| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 47512224 | 12238459 | 25.8\% | 11982142 | 25.2\% | 24220601 | 51.0\% | 11159022 | 53.0\% | 7.4\% |
| Property rates | 10984132 | 2692747 | 24.5\% | 2527921 | 23.0\% | 5220667 | 47.5\% | 2596627 | ${ }^{49.2 \%}$ | (2.6\%) |
| Sevice charges - electricity revenue | 15734566 | 4489933 | 28.5\% | 3763614 | 23.9\% | 8253547 | 52.5\% | 3259613 | 51.6\% | 15.5\% |
| Serice charges -water revenue | 3556345 | 807027 | 22.7\% | 87197 | 24.5\% | 1678225 | 47.2\% | 778022 | 46.6\% | 12.0\% |
| Serice charges - sanitation revenue | 1775113 | 399918 | 22.5\% | 433119 | 24.4\% | 833037 | 46.9\% | 392220 | 45.7\% | 10.4\% |
| Serice charges - refuse revenue | 1330442 | 303600 | 22.8\% | 310281 | 23.3\% | 613881 | 46.1\% | 296160 | 46.2\% | 4.8\% |
| Rental of facilities and equipment | 386017 | 99321 | 25.7\% | 102866 | 26.6\% | 202186 | 52.4\% | 86940 | 40.6\% | 18.3\% |
| Interest earned - external investments | 855344 | 230945 | 27.0\% | 227151 | 26.6\% | 458096 | 53.6\% | 204606 | 52.2\% | 11.0\% |
| Interest earned - outstanding debtors | 449452 | 103464 | 23.0\% | 83244 | 18.5\% | 186708 | 41.5\% | 74315 | 64.3\% | 12.0\% |
| Dividends received | . |  |  | . |  | . |  | . | . | . |
| Fines, penalies and forfeits | 1247015 | 392042 | 31.4\% | 498779 | 40.0\% | 890822 | 71.4\% | 379899 | 60.9\% | 31.3\% |
| Licences and permits | 67110 | 9696 | 14.4\% | 11133 | 16.6\% | 20828 | 31.0\% | 10413 | 26.4\% | 6.9\% |
| Agency services | 261614 | 67186 | 25.7\% | 68261 | 26.1\% | 135447 | 51.8\% | 74749 | 60.6\% | (8.7\%) |
| Transfers and subsidies | 5650364 | 1606370 | 28.4\% | 1581446 | 28.0\% | 3187815 | 56.4\% | 1979577 | 65.7\% | (20.1\%) |
| Other revenue | 3161651 | 1035648 | 32.8\% | 1070334 | 33.9\% | 2105982 | 66.6\% | 1011878 | 60.6\% | 5.8\% |
| Gains | 205058 | 563 |  | 432795 | 21.1\% | 433358 | 21.1\% | 14002 | 31.1\% | 2991.0\% |
| Operating Expenditure | 48446962 | 9827454 | 20.3\% | 11960623 | 24.7\% | 21788077 | 45.0\% | 11030800 | 45.2\% | 8.4\% |
| Employee related costs | 15669540 | 3311930 | 21.1\% | 4386329 | 28.0\% | 7698259 | 49.1\% | 3956807 | 47.1\% | 10.9\% |
| Remuneration of councillors | 179826 | 41414 | 23.0\% | 38121 | 21.2\% | 79535 | 44.2\% | 41569 | 43.9\% | (8.3\%) |
| Debt impairment | 2717219 | 600282 | 22.1\% | 679500 | 25.0\% | 1279782 | 47.1\% | 921526 | 50.4\% | (26.3\%) |
| Depreciation and asset impairment | 3064593 | 766775 | 25.0\% | 762942 | 24.9\% | 1529717 | 49.9\% | 708119 | 42.0\% | 7.7\% |
| Finance charges | 794747 | 185735 | 23.4\% | 183348 | 23.1\% | 369083 | 46.4\% | 193519 | 46.7\% | (5.3\%) |
| Bulk purchases | 11182400 | 2911800 | 26.0\% | 2485914 | 22.2\% | 5397714 | 48.3\% | 2127240 | 47.0\% | 16.9\% |
| Other Materials | 3708258 | 279529 | 7.5\% | 1645818 | 44.4\% | 1925347 | 51.9\% | 537687 | 40.2\% | 206.1\% |
| Contracted services | 8043689 | 1016559 | 12.6\% | 1947283 | 24.2\% | 2963842 | 36.8\% | 1932276 | 40.2\% | .8\% |
| Transfers and subsidies | 405903 | 91157 | 22.5\% | 71703 | 17.7\% | 162860 | 40.1\% | 83480 | 37.7\% | (14.1\%) |
| Other expenditure | 2666663 | 618982 | 23.2\% | 576734 | 21.6\% | 1195716 | 44.8\% | 526863 | 42.1\% | 9.5\% |
| Losses | 14124 | 3290 | 23.3\% | (817 067) | (5784.9\%) | (813777) | (5761.6\%) | 1716 | 143.9\% | (47 721.3\%) |
| Surplus/(Deficit) | (934 738) | 2411005 |  | 21519 |  | 2432524 |  | 128221 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 3066644 | 160938 | 5.2\% | 456372 | 14.9\% | 617309 | 20.1\% | 307986 | 18.5\% | 48.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (inkind - all) | 206182 | 59323 | 28.8\% | 46348 | 22.5\% | 105671 | 51.3\% | 46749 | 61.0\% | (.9\%) |
| Transerers and subsidies - capita (in-kind - all) |  |  | . |  | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 2338087 | 2631266 |  | 524238 |  | 3155504 |  | 482956 |  |  |
| Taxation | (43779) | (9911) | 22.6\% | (6620) | 15.1\% | (16531) | 37.8\% | (15664) | 82.6\% | (57.7\%) |
| Surplus/(Deficit) after taxation | 2381867 | 2641177 |  | 530858 |  | 3172035 |  | 498620 |  |  |
| Attributable to minorities | (35958) | (7289) | 20.3\% | (4868) | 13.5\% | (12 157) | 33.8\% | (7911) | 76.5\% | (38.5\%) |
| Surplus/(Deficit) attributable to municipality | 2345908 | 2633888 |  | 525990 |  | 3159877 |  | 490709 |  |  |
| Share of surpus/ (deficit) of associate | . | - | . | . | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) for the year | 2345908 | 2633888 |  | 525990 |  | 3159877 |  | 490709 |  |  |


| 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8325971 | 553989 | 6.7\% | 1235929 | 14.8\% | 1789917 | 21.5\% | 1662314 | 28.7\% | (25.7\%) |
| National Government | 3040778 | 145428 | 4.8\% | 449440 | 14.8\% | 594868 | 19.6\% | 292013 | 17.5\% | 53.9\% |
| Provincial Government | 15966 | 3561 | 22.3\% | 746 | 4.7\% | 4307 | 27.0\% | 2596 | 24.1\% | (71.2\%) |
| District Municipality |  |  |  |  |  |  | . | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 72198 | - |  |  | $\cdot$ | - | . | 634 | .9\% | (100.0\%) |
| Transfers recognised - capital | 3128942 | 148989 | 4.8\% | 450186 | 14.4\% | 599176 | 19.1\% | 295243 | 17.1\% | 52.5\% |
| Borrowing | 2500000 | 193654 | 7.7\% | 416175 | 16.6\% | 609830 | 24.4\% | 440465 | 29.6\% | (5.5\%) |
| Internally generated funds | 2697029 | 211345 | 7.8\% | 369567 | 13.7\% | 580912 | 21.5\% | 926607 | 35.9\% | (60.1\%) |
| Capital Expenditure Functional | 8325971 | 565220 | 6.8\% | 1248448 | 15.0\% | 1813667 | 21.8\% | 1076959 | 22.9\% | 15.9\% |
| Municipal governance and administration | 892761 | 75907 | 8.5\% | 96728 | 10.8\% | 172635 | 19.3\% | 122969 | 20.6\% | (21.3\%) |
| Exective and Council | 5052 | 1072 | 21.2\% | 581 | 11.5\% | 1653 | 32.7\% | 277 | 2.2\% | 109.8\% |
| Finance and administration | 887469 | 74834 | 8.4\% | 96148 | 10.8\% | 170982 | 19.3\% | 122692 | 20.8\% | (21.6\%) |
| Internal audit | 240 |  | - | - |  | - | - | - |  |  |
| Community and Public Safety | 1193834 | 80438 | 6.7\% | 322236 | 27.0\% | 402674 | 33.7\% | 223999 | 27.3\% | 43.9\% |
| Community and Social Services | 74151 | 3074 | 4.1\% | 6135 | 8.3\% | 9209 | 12.4\% | 10122 | 16.8\% | (39.4\%) |
| Sport And Recreation | 98585 | (552) | (.6\%) | 24303 | 24.7\% | 23751 | 24.1\% | 64349 | 41.7\% | (62.2\%) |
| Public Satery | 136854 | 6284 | 4.6\% | 27492 | 20.1\% | 33777 | 24.7\% | 22623 | 31.3\% | 21.5\% |
| Housing | 827201 | 68218 | 8.2\% | 254235 | 30.7\% | 322453 | 39.0\% | 120721 | 23.6\% | 110.6\% |
| Healh | 57042 | 3413 | 6.0\% | 10071 | 17.7\% | 13484 | 23.6\% | 6184 | 8.2\% | 62.8\% |
| Economic and Environmental Services | 2366373 | 50981 | 2.2\% | 203079 | 8.6\% | 254059 | 10.7\% | 159316 | 12.1\% | 27.5\% |
| Planning and Development | 88689 | (1935) | (2.2\%) | 11651 | 13.1\% | 9715 | 11.0\% | (458) | 8.0\% | (2642.1\%) |
| Road Transport | 2190255 | 47982 | 2.2\% | 176747 | 8.1\% | 224730 | 10.3\% | 152312 | 11.1\% | 16.0\% |
| Environmental Protection | 87428 | 4933 | 5.6\% | 14681 | 16.8\% | 19614 | 22.4\% | 7462 | 31.9\% | 96.7\% |
| Trading Services | 3831805 | 354995 | 9.3\% | 624253 | 16.3\% | 979249 | 25.6\% | 562165 | 27.1\% | 11.0\% |
| Energy sources | 1012157 | 113351 | 11.2\% | 150712 | 14.9\% | 264063 | 26.1\% | 136681 | 25.4\% | 10.3\% |
| Water Management | 966786 | 97782 | 10.1\% | 211650 | 21.9\% | 309433 | 32.0\% | 207653 | 32.7\% | 1.9\% |
| Waste Water Management | 135020 | 132203 | 9.8\% | 237506 | 17.6\% | 369709 | 27.4\% | 168782 | 26.5\% | 40.7\% |
| Waste Management | 502843 | 11659 | 2.3\% | 24385 | 4.8\% | 36043 | 7.2\% | 49049 | 19.1\% | (50.3\%) |
| Other | 41198 | 2899 | 7.0\% | 2152 | 5.2\% | 5051 | 12.3\% | 8511 | 18.8\% | (74.7\%) |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receints |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46015270 | 13178814 | 28.6\% | 11559401 | 25.1\% | 24738215 | 53.8\% | - | - | (100.0\%) |
| Property rates Service charges | $\begin{array}{r} 10535297 \\ 21618057 \end{array}$ | 2602394 5786750 | $24.7 \%$ $26.8 \%$ | 2543285 5517971 | $24.1 \%$ $25.5 \%$ | 5145679 11304722 | $48.8 \%$ $52.3 \%$ |  | - | $(100.0 \%)$ (100.0\%) |
| Other revenue | 4083382 | 1764412 | 43.2\% | 1763614 | 43.2\% | 3528025 | 86.4\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 5650364 | 2686376 | 47.5\% | 1257256 | 22.3\% | 3943632 | 69.8\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 3272826 | 97955 | 3.0\% | 476451 | 14.6\% | 574406 | 17.6\% | - |  | (100.0\%) |
| Interest | 855344 | 240927 | 28.2\% | 823 | .1\% | 241751 | 28.3\% | - |  | (100.0\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | 40292652 | (11424 869) | (28.4\%) | (10861 161) | (27.0\%) | (22 286030) | (55.3\%) |  |  | (100.0\%) |
| Suppliers and employees | 39552070 | (11424869) | (28.9\%) | (10861 161) | (27.5\%) | (22286030) | (56.3\%) |  |  | (100.0\%) |
| Finance charges | 740582 | . |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  | $\cdot$ |  |  |  | $\cdot$ |  |  |  |
| Net Cash from/(used) Operating Activities | 86307922 | 1753946 | 2.0\% | 698240 | .8\% | 2452185 | 2.8\% |  | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2233 | 7173549 | 321 314.0\% | (1638310) | (73 382.4\%) | 5535239 | $247931.6 \%$ | 4248558 | $55936.5 \%$ | (138.6\%) |
| Proceeds on disposal of PPE | 51942 | 6995 | 13.5\% |  |  | 6995 | 13.5\% |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  |  | - |  | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in oon-current receivables | (161554) | 169601 | (105.0\%) | (93) | 1\% | 169508 | (104.9\%) | 15182 | (.4\%) | (100.6\%) |
| Decrease (increase) in non-current investments | 111845 | 6996954 | 6255.9\% | (1638 218) | (1464.7\%) | 5358736 | 4791.2\% | 4233375 | (2287.5\%) | (138.7\%) |
| Payments | (8325971) | (1059810) | 12.7\% | (1076 814) | 12.9\% | (2 136 624) | 25.7\% | - | - | (100.0\%) |


| Capital assets | (8325971) | (1059 810) | 12.7\% | (1076 814) | 12.9\% | (2136 624) | 25.7\% | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (8323738) | 6113740 | (73.4\%) | (2715 125) | 32.6\% | 3398615 | (40.8\%) | 4248558 | 55936.5\% | (163.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2590577 | (459 121) | (17.7\%) | (34209) | (1.3\%) | (493 330) | (19.0\%) | (373964) | .2\% | (90.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 2500000 | . | - | - | - | - | . | - | . | . |
| Increase (decrease) in consumer deposits | 90577 | (459 121) | (506.9\%) | (34 209) | (37.8\%) | (493 330) | (544.7\%) | (373 964) | 44.7\% | (90.9\%) |
| Payments | . | . | . | . | . | . | . | - | - |  |
| Repayment of borrowing |  |  | . |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 2590577 | (459 121) | (17.7\%) | (34209) | (1.3\%) | (493 330) | (19.0\%) | (373 964) | .2\% | (90.9\%) |
| Net Increase/(Decrease) in cash held | 80574761 | 7408565 | 9.2\% | (2051 094) | (2.5\%) | 5357470 | 6.6\% | 3874593 | (2.7\%) | (152.9\%) |
| Cashlcash equivalents at the year begin: | 7778932 | 11032156 | 141.8\% | 18440720 | 237.1\% | 11032156 | 141.8\% | 6703579 | . | 175.1\% |
| Cashlcash equivalents at he year end: | 88353693 | 18440720 | 20.9\% | 16389626 | 18.6\% | 16389626 | 18.6\% | 10578172 | 20.0\% | 54.9\% |


| 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 | 347545 | 15.0\% | 73450 | 3.2\% | 59506 | 2.6\% | 1838420 | 79.3\% | 2318920 | 30.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 673975 | 58.8\% | 39935 | 3.5\% | 46220 | 4.0\% | 385820 | 33.7\% | 1145951 | 15.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 712643 | 32.2\% | 119990 | 5.4\% | 83529 | 3.8\% | 1297302 | 58.6\% | 2213463 | 28.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182334 | 19.4\% | 28608 | 3.0\% | 24501 | 2.6\% | 705374 | 75.0\% | 940817 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 95858 | 15.4\% | 21676 | 3.5\% | 17597 | 2.8\% | 485637 | 78.2\% | 620768 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 58384 | 7.1\% | (578) | (.1\%) | 306 | - | 764080 | 92.9\% | 822191 | 10.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 69575 | 28.2\% | 30749 | 12.5\% | 31929 | 13.0\% | 114208 | 46.3\% | 246460 | 3.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - |  | - |  | - | - | - |  | . |
| Other | (83061) | 12.7\% | (65 581) | 10.0\% | (37 324) | 5.7\% | (467 003) | 71.5\% | (652 968) | (8.5\%) | - | , | , | - |
| Total By Income Source | 2057252 | 26.9\% | 248248 | 3.2\% | 226264 | 3.0\% | 5123838 | 66.9\% | 7655602 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 80743 | (100.2\%) | 19382 | (24.1\%) | 16595 | (20.6\%) | (197 293) | 244.9\% | (80573) | (1.1\%) | . | - | - | - |
| Commercial | 943826 | 52.2\% | 92756 | 5.1\% | 67004 | 3.7\% | 704516 | 39.0\% | 1808101 | 23.6\% | - | - | - | - |
| Households | 996938 | 17.4\% | 189547 | 3.3\% | 149635 | 2.6\% | 4381418 | 76.6\% | 5717538 | 74.7\% | - | - | - | - |
| Other | 35746 | 17.0\% | (53 436) | (25.4\%) | (6970) | (3.3\%) | 235197 | 111.7\% | 210537 | 2.8\% | . | . | . | - |
| Total By Customer Group | 2057252 | 26.9\% | 248248 | 3.2\% | 226264 | 3.0\% | 5123838 | 66.9\% | 7655602 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (16250) | 99.9\% | 0 | - | . | - | (11) | .1\% | (16261) | 67.8\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Other | (7714) | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | (7714) | 32.2\% |
| Total | (23 964) | 100.0\% | 0 | $\cdot$ | - | - | (11) | $\cdot$ | (23975) | 100.0\% |

Contact Details

| Municipal Manager | Mr Lungelo Mbandazayo | Mr Kevin Jacoby |
| :--- | :--- | :--- |
| Financial Manager |  | 0214001167 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 439355 | 98092 | 22.3\% | 93970 | 21.4\% | 192061 | 43.7\% | 90388 | 46.5\% | 4.0\% |
| Property rates | 55769 | 7912 | 2.1\% | 11008 | 19.7\% | 28920 | 51.9\% | 11539 | 48.5\% | (4.6\%) |
| Senice charges - electricity revenue | 152267 | 33220 | 21.8\% | 33292 | 21.9\% | 66512 | 43.7\% | 30664 | 44.1\% | 8.6\% |
| Serice charges -water revenue | 31489 | 5614 | 17.8\% | 6923 | 22.0\% | 12537 | 39.8\% | 7555 | 38.1\% | (8.4\%) |
| Serice charges - sanitation revenue | 20499 | 5420 | 26.4\% | 5678 | 27.7\% | 11098 | 54.1\% | 4494 | 50.9\% | 26.3\% |
| Serice charges - refuse revenue | 20727 | 5350 | 25.8\% | 5322 | 25.7\% | 10673 | 51.5\% | 4965 | 51.8\% | 7.2\% |
| Rental of facilites and equipment | 2425 | 392 | 16.2\% | 509 | 21.0\% | 902 | 37.2\% | 376 | 38.1\% | 35.3\% |
| Interest eamed - external investments | 624 | 8 | 1.3\% | 285 | 45.8\% | 294 | 47.1\% | (65) | .9\% | (541.5\%) |
| Interest earned - outstanding debtors | 134 | 26 | 19.2\% | 464 | 347.3\% | 489 | 366.6\% | (12) | .1\% | (3865.9\%) |
| Dividends received | - | . | - | - | - | - | . |  | - |  |
| Fines, penalies and forfeits | 16916 | 240 | 1.4\% | 236 | 1.4\% | 476 | 2.8\% | 502 | 5.4\% | (53.0\%) |
| Licences and permits | 1086 | 337 | 31.0\% | 222 | 20.4\% | 559 | 51.5\% | 279 | 51.7\% | (20.4\%) |
| Agency serices | 4674 | 1109 | 23.7\% | 1254 | 26.8\% | 2363 | 50.6\% | 1151 | 57.9\% | 9.0\% |
| Transfers and subsidies | 118700 | 26123 | 22.0\% | 27654 | 23.3\% | 53777 | 45.3\% | 26481 | 60.8\% | 4.4\% |
| Other revenue | 10471 | 1906 | 18.2\% | 1039 | 9.9\% | 2946 | 28.1\% | 1837 | 38.4\% | (43.4\%) |
| Gains | 3575 | 434 | 12.2\% | 82 | 2.3\% | 517 | 14.5\% | 622 | 1866.0\% | (86.8\%) |
| Operating Expenditure | 437019 | 79832 | 18.3\% | 91571 | 21.0\% | 171403 | 39.2\% | 76848 | 39.4\% | 19.2\% |
| Employee related costs | 176434 | 37041 | 21.0\% | 48684 | 27.6\% | 85725 | 48.6\% | 46450 | 50.1\% | 4.8\% |
| Remuneration of councillors | 7245 | 1819 | 25.1\% | 1785 | 24.6\% | 3604 | 49.7\% | 1829 | 50.2\% | (2.4\%) |
| Debt impairment | 10972 | - | - | - |  | . | - | . |  | - |
| Depreciation and asset impairment | 18971 | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 7988 | 1034 | 13.0\% | 816 | 10.2\% | 1850 | 23.2\% | 660 | 10.6\% | 23.6\% |
| Bulk purchases | 116857 | 29209 | 25.0\% | 27725 | 23.7\% | 56933 | 48.7\% | 16045 | 54.0\% | 72.8\% |
| Other Materials | 58201 | 1666 | 2.9\% | 3600 | 6.2\% | 5266 | 9.0\% | 3058 | 12.9\% | 17.7\% |
| Contracted serices | 11828 | 2267 | 19.2\% | 1034 | 8.7\% | 3302 | 27.9\% | 3026 | 22.6\% | (65.8\%) |
| Transters and subsidies | 2273 | 350 | 15.4\% | 695 | 30.6\% | 1045 | 46.0\% | 856 | 85.8\% | (18.8\%) |
| Othere expenditure | 26251 | 6388 | 24.3\% | 7232 | 27.6\% | 13621 | 51.9\% | 4923 | 25.4\% | 46.9\% |
| Losses |  | 5 | - |  |  | 57 |  |  | - |  |
| Surplus/(Deficit) | 2337 | 18260 |  | 2399 |  | 20659 |  | 13540 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 71730 | - | - | 29995 | 41.8\% | 29995 | 41.8\% | - | - | ${ }^{(100.0 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | . | . |  | . | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . |  | , |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 74066 | 18260 |  | 32393 |  | 50653 |  | 13540 |  |  |
| Taxation | $\cdot$ | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 74066 | 18260 |  | 32393 |  | 50653 |  | 13540 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 74066 | 18260 |  | 32393 |  | 50653 |  | 13540 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 74066 | 18260 |  | 32393 |  | 50653 |  | 13540 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71730 | 6344 | 8.8\% | 19738 | 27.5\% | 26082 | 36.4\% | (17612) | (15.8\%) | (212.1\%) |
| National Government | 70873 | 6344 | 9.0\% | 19736 | 27.8\% | 26080 | 36.8\% | 4169 | 9.7\% | 373.4\% |
| Provincial Government | 856 | . |  | 3 | .3\% | ${ }^{3}$ | .3\% | (52) | (1.0\%) | (104.8\%) |
| District Municipality |  |  |  | - | - |  | - | - | . | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% | . |  |  | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 71730 | 6344 | 8.8\% | 19738 | 27.5\% | 26082 | 36.4\% | 4117 | 9.1\% | 379.5\% |
| Internally generated funds | - | . | - | - | . | . | . | (21 729) | (550.9\%) | (100.0\%) |
|  | . | . |  | $\cdot$ | - | - | - | . |  |  |
| Capital Expenditure Functional | 71730 | 6344 | 8.8\% | 19738 | 27.5\% | 26082 | 36.4\% | (15 511) | (13.5\%) | (227.3\%) |
| Municipal governance and administration | 56 | - | $\cdot$ | 3 | 4.5\% | 3 | 4.5\% | 1380 | 130.6\% | (99.8\%) |
| Executive and Council |  | - |  |  | - |  |  | (32) | (108.0\%) | (100.0\%) |
| Finance and administration | 56 | . | - | 3 | 4.5\% | 3 | 4.5\% | 1412 | 137.5\% | (99.8\%) |
| Internal audit | . | - | - | - |  | - |  | . | - | - |
| Community and Public Safety | 3832 | 1410 | 36.8\% | 5123 | 133.7\% | 6532 | 170.5\% | 146 | . $9 \%$ | 3400.3\% |
| Community and Social Services | - |  |  |  |  |  |  | (100) | (12.3\%) | (100.0\%) |
| Sport And Recreation | 3832 | 1410 | 36.8\% | 5123 | 133.7\% | 6532 | 170.5\% | 452 | 4.2\% | 1033.5\% |
| Public Satety | . | . | - | - | . | . | . | (205) | - | (100.0\%) |
| Housing | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 18245 | 780 | 4.3\% | 3842 | 21.1\% | 4623 | 25.3\% | 1958 | 12.7\% | 96.3\% |
| Planning and Development | - | - | - | - | . | - | . | (59) | (77.9\%) | (100.0\%) |
| Road Transport | 18245 | 780 | 4.3\% | 3842 | 21.1\% | 4623 | 25.3\% | 2017 | 13.1\% | 90.5\% |
| Environmental Protection | . | - | - | - | . | - | . | - | - | - |
| Trading Services | 49596 | 4154 | 8.4\% | 10771 | 21.7\% | 14925 | 30.1\% | (18989) | (28.9\%) | (156.7\%) |
| Energy sources |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Water Management | 19596 | 15 | \% | 211 | 1.1\% | 211 | 1.1\% | (19654) | (507.5\%) | (101.1\%) |
| Waste Water Management | 30000 | 4154 | 13.8\% | 10560 | 35.2\% | 14713 | 49.0\% | 662 | 8.2\% | 1494.6\% |
| Waste Management | - | . | - | - | . | - | . | - | - | . |
| Other | . | . | . | - | . | - | . | (6) | . | (100.0\%) |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 458511 | 7863 | 1.7\% | 30363 | 6.6\% | 38226 | 8.3\% | - | - | (100.0\%) |
| Property rates | 46846 | 95 | .2\% | 32 | .1\% | 127 | .3\% | - | - | (100.0\%) |
| Service charges | 198121 | 2931 | 1.5\% | 11843 | 6.0\% | 14775 | 7.5\% | - | - | (100.0\%) |
| Other revenue | 22377 | 4027 | 18.0\% | 18485 | 82.6\% | 22512 | 100.6\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 118700 | 809 | . $7 \%$ |  | . | 812 | .7\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 71730 | - |  | . |  | . | - | - | . | - |
| Interest | 737 |  |  | - |  | - |  | . |  | - |
| Dividends |  | - | - | - | - | - | - | $\cdot$ |  | . |
| Payments | (377 174) | (19915) | 5.3\% | (107444) | 28.5\% | (127 359) | 33.8\% | (6845) | - | 1469.7\% |
| Suppliers and employees | (369 593) | (19915) | 5.4\% | (107 444) | 29.1\% | (127 359) | 34.5\% | (6845) | . | 1469.7\% |
| Finance charges | (5309) |  | - | , | . | . |  | - | . | - |
| Transfers and grants | (2273) | - | - | - | . | - | - | . | . | - |
| Net Cash from/(used) Operating Activities | 81337 | (12052) | (14.8\%) | (77080) | (94.8\%) | (89 133) | (109.6\%) | (6845) | (1.6\%) | 1026.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11183 | (53) | (.5\%) | (95) | (.9\%) | (148) | (1.3\%) | 237 | 18.1\% | (140.2\%) |
| Proceeds on disposal of PPE | 10575 |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | . | . | $\cdot$ | . | - | - |
| Decrease (increase) in non-current receivables | 608 | (53) | (8.7\%) | (95) | (15.7\%) | (148) | (24.4\%) | 237 | 18.1\% | (140.2\%) |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (71730) | (6130) | 8.5\% | (23 130) | 32.2\% | (29260) | 40.8\% | . | $\because$ | (100.0\%) |


| Capital assets | (71730) | (6130) | 8.5\%\| | (23 130) | 32.2\%\| | (29 260) | 40.8\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (60547) | (6 183) | 10.2\% | (23225) | 38.4\% | (29 408) | 48.6\% | 237 | .2\% | (9903.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10) | - |  | (1) | 11.7\% | (1) | 11.7\% | 0 | 11.4\% | (2708.7\%) |
| Short term loans |  | - | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (10) | - | - | (1) | 11.7\% | (1) | 11.7\% | 0 | 11.4\% | (2708.7\%) |
| Payments | (396) | $\cdot$ | - |  | - | - | . | . | - | - |
| Repayment of borrowing | (3796) |  |  |  |  |  |  | . | , | , |
| Net Cash from/(used) Financing Activities | (3806) |  |  | (1) |  | (1) |  | 0 | 11.4\% | (2708.7\%) |
| Net Increasel(Decrease) in cash held | 16984 | (18235) | (107.4\%) | (100 307) | (590.6\%) | $(118542)$ | (698.0\%) | (6608) | (2.0\%) | 1417.9\% |
| Cash/cash equivalents at the year begin: | ${ }^{927}$ |  |  | (18235) | (464.4\%) |  |  | (374) |  | 4778.3\% |
| Cashlcash equivalents at the year end: | 20910 | (18235) | (87.2\%) | (118542) | (566.9\%) | (118542) | (566.9\%) | (6974) | (1.8\%) | 1599.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2347 | 10.9\% | 1665 | 7.8\% | 1577 | 7.4\% | 15850 | 73.9\% | 21439 | 18.8\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7278 | 50.4\% | 2495 | 17.3\% | 1288 | 8.9\% | 3389 | 23.5\% | 14450 | 12.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3560 | 15.3\% | 1602 | 6.9\% | 972 | 4.2\% | 17177 | 73.7\% | 23311 | 20.4\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 2003 | 8.7\% | 1464 | 6.4\% | 1343 | 5.8\% | 18171 | 79.1\% | 22981 | 20.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1972 | 8.2\% | 1314 | 5.5\% | 1014 | 4.2\% | 19686 | 82.1\% | 23986 | 21.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 84 | 14.8\% | 28 | 4.9\% | 24 | 4.2\% | 431 | 76.0\% | 567 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 9 | .1\% | 5 | .1\% | 4 | .1\% | 6675 | 99.7\% | 6693 | 5.9\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | 5 | - |  | - | - | \% | - | - |  | . | - |  |
| Other | (5733) | (630.1\%) | 51 | 5.6\% | 30 | 3.3\% | 6562 | 721.2\% | 910 | . $8 \%$ |  | . | . |  |
| Total By Income Source | 11520 | 10.1\% | 8623 | 7.5\% | 6252 | 5.5\% | 87942 | 76.9\% | 114337 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1212 | 20.3\% | 1132 | 18.9\% | 1330 | 22.2\% | 2309 | 38.6\% | 5983 | 5.2\% | . | - | - | - |
| Commercial | 3424 | 51.8\% | 1170 | 17.7\% | 252 | 3.8\% | 1765 | 26.7\% | 6610 | 5.8\% | - | - | - | - |
| Households | 6816 | 8.5\% | 4568 | 5.7\% | 3387 | 4.2\% | 65403 | 81.6\% | 80174 | 70.1\% |  | - | - | - |
| Other | 68 | .3\% | 1754 | 8.1\% | 1284 | 6.0\% | 18465 | 85.6\% | 21571 | 18.9\% | . | $\cdot$ | - | - |
| Total By Customer Group | 11520 | 10.1\% | 8623 | 7.5\% | 6252 | 5.5\% | 87942 | 76.9\% | 114337 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | 7463 | 12.1\% | 5524 | 9.0\% | 48604 | 78.9\% | 61591 | 94.7\% |
| Bulk Water | - | - | 752 | 100.0\% | . | - | - | - | 752 | 1.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 874 | 59.7\% | 589 | 40.2\% | - | - | 1 | - | 1464 | 2.2\% |
| Auditor-General | - | - | 1102 | 100.0\% | - | , | - | - | 1102 | 1.7\% |
| Other | . | - | 138 | 84.9\% | 2 | 1.1\% | 23 | 14.1\% | 163 | 2\% |
| Total | 874 | 1.3\% | 10044 | 15.4\% | 5526 | 8.5\% | 48627 | 74.7\% | 65071 | 100.0\% |

Contact Details

| Municipal Manager | Mr Gerald Seas | Mr Elico Alreed |
| :--- | :--- | :--- |
| Financial Manager |  | 0272013301 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 346091 | 83598 | 24.2\% | 88197 | 25.5\% | 171796 | 49.6\% | 72469 | 48.5\% | 21.7\% |
| Property rates | 51274 | 16943 | 33.0\% | 10698 | 20.9\% | 27640 | 53.9\% | 10581 | 55.\%\% | 1.1\% |
| Serice charges - electricity revenue | 116428 | 22627 | 19.4\% | 36582 | 31.4\% | 59209 | 50.9\% | 24363 | 50.9\% | 50.2\% |
| Serice charges -water revenue | 31027 | 7373 | 23.8\% | 7520 | 24.2\% | 14893 | 48.0\% | 7689 | 45.6\% | (2.2\%) |
| Service charges - sanitation revenue | 10030 | 2949 | 29.4\% | 3067 | 30.6\% | 6016 | 60.0\% | 2374 | 45.4\% | 29.2\% |
| Serice charges - refuse revenue | 11777 | 3199 | 27.2\% | 3181 | 27.0\% | 6380 | 54.2\% | 2712 | 52.1\% | 17.3\% |
|  | 364 |  | 17.2\% | 168 |  | 231 | 63.3\% | 92 | 26.7\% | 82.0\% |
| Rental of facilities and equipment Interest earned - external investments | 364 486 | 63 66 | $17.2 \%$ $13.6 \%$ | $\begin{array}{r}168 \\ 24 \\ \hline\end{array}$ | $46.2 \%$ <br> $4.9 \%$ | 231 90 | $63.3 \%$ $18.6 \%$ | 92 51 51 | 26.7\% 29.9\% | 82.0\% $(55.4 \%)$ |
| Interest eamed - outstanding debtors | 6041 | 1168 | 19.3\% | 1105 | 18.3\% | 2273 | 37.6\% | 1644 | 60.2\% | (32.8\%) |
| Dividends received |  | . | . | . | . | - | - | . |  |  |
| Fines, penalies and forfets | 14772 | 378 | 2.6\% | 214 | 1.4\% | 592 | 4.0\% | 637 | 5.0\% | (66.4\%) |
| Licences and permits |  |  | - | - | - | - | - | 2 |  | (100.0\%) |
| Agency services | 3954 | 1052 | 26.6\% | 761 | 19.2\% | 1813 | 45.8\% | 85 | 52.5\% | (22.8\%) |
| Transfers and subsidies | 89873 | 25990 | 28.9\% | 22574 | 25.1\% | 48564 | 54.0\% | 19466 | 58.5\% | 16.0\% |
| Other revenue | 10060 | 1792 | 17.8\% | 2303 | 22.9\% | 4095 | 40.7\% | 1871 | 18.9\% | 23.1\% |
| Gains |  |  |  |  |  | - | - | - |  |  |
| Operating Expenditure | 363736 | 83779 | 23.0\% | 82330 | 22.6\% | 166109 | 45.7\% | 82114 | 42.9\% | . $3 \%$ |
| Employee related costs | 125300 | 31234 | 24.9\% | 39908 | 31.9\% | 71142 | 56.8\% | 35839 | 52.1\% | 11.4\% |
| Remuneration of councillors | 5591 | 1248 | 22.3\% | 1200 | 21.5\% | 2448 | 43.8\% | 1339 | 45.7\% | (10.3\%) |
| Debt impairment | 29577 | 7394 | 25.0\% | 7394 | 25.0\% | 14789 | 50.0\% | 13786 | 53.3\% | (46.4\%) |
| Depreciation and asset impairment | 21246 | 5311 | 25.0\% | 5311 | 25.0\% | 10621 | 50.0\% | 4634 | 46.9\% | 14.6\% |
| Finance charges | 10917 | 3267 | 29.9\% | 1306 | 12.0\% | 4573 | 41.9\% | 1686 | 50.8\% | (22.5\%) |
| Buk purchases | 100857 | 26285 | 26.1\% | 12901 | 12.8\% | 39186 | 38.9\% | 16692 | 38.0\% | (22.7\%) |
| Other Materials | 7188 | 1118 | 15.6\% | 1800 | 25.0\% | 2918 | 40.6\% | 1430 | 35.7\% | 25.9\% |
| Contracted services | 40414 | 4005 | 9.9\% | 8063 | 19.9\% | 12067 | 29.9\% | 2062 | 12.2\% | 291.0\% |
| Transfers and subsidies | 884 | 82 | ${ }^{9.2 \%}$ | ${ }^{67}$ | 7.6\% | 149 | 16.8\% | 5 | .9\% | 1246.7\% |
| Other expenditure | 21761 | 3836 | 17.6\% | 4379 | 20.1\% | 8216 | 37.8\% | 4642 | 28.\%\% | (5.7\%) |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17645) | (181) |  | 5867 |  | 5687 |  | (9645) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 3292 | ${ }^{257}$ | 10.1\% | ${ }^{3438}$ | 10.6\% | 6695 | 20.7\% | 12526 | 27.6\% | (72.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transters and subsidies - capial (in-kind - all) | 200 | . | : | . | . | . | $\cdot$ | ${ }^{61}$ | 62.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 14847 | 3076 |  | 9306 |  | 12382 |  | 2942 |  |  |
| Taxation |  |  | . | . |  | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 14847 | 3076 |  | 9306 |  | 12382 |  | 2942 |  |  |
| Attributable to minorities |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 14847 | 3076 |  | 9306 |  | 12382 |  | 2942 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | - | . | . | . | . |
| Surplus/(Deficit) for the year | 14847 | 3076 |  | 9306 |  | 12382 |  | 2942 |  |  |



| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 359787 | 100793 | 28.0\% | 98571 | 27.4\% | 199364 | 55.4\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{gathered} 47219 \\ 161087 \end{gathered}$ | 30841 | 19.1\% | 35147 | 21.8\% | 65988 | 41.0\% | - | $\because$ | (100.0\%) |
| Other revenue | 29316 | 21307 | 72.7\% | 20967 | 71.5\% | 42274 | 144.2\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 89873 | 48645 | 54.1\% | 42458 | 47.2\% | 91103 | 101.4\% | . |  | (100.0\%) |
| Transters and Subsidies - Capital | 32292 | - | . | . | . | . | . |  |  | - |
| Interest | . | . | . | . | - | . | . | - | . | . |
| Dividends |  | . | - | $\cdot$ | . | - | - | - | - | - |
| Payments | (218729) | - | - | (349) | .2\% | (349) | .2\% | - | - | (100.0\%) |
| Suppliers and employees | (217 600) | - | - | (349) | .2\% | (349) | .2\% | - | - | (100.0\%) |
| Finance charges | (122) | - | . | . |  |  |  | - | . |  |
| Transfers and grants |  | - | - | $\cdots$ | - | - | - | . | . | $\square$ |
| Net Cash from/(used) Operating Activities | 141057 | 100793 | 71.5\% | 98222 | 69.6\% | 199016 | 141.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32 | 3 | 10.0\% | - | - | 3 | 10.0\% | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 32 | 3 | 10.0\% | - | - | 3 | 10.0\% | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments Payments | (51 262) | ${ }_{(5505)}$ | 10.7\% | (4797) | 9.4\% | (10 303) | 20.1\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |


| Capita assets | (51 262) | (5505) | 10.7\%\| | (4797) | 9.4\% | (10303) | 20.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (51230) | (5 502) | 10.7\% | (4797) | 9.4\% | (10299) | 20.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (524) | (271) | 51.6\% | 277 | (52.9\%) | 7 | (1.2\%) | (11) | (35.6\%) | (2721.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | . | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (524) | (271) | 51.6\% | 277 | (52.9\%) | 7 | (1.2\%) | (11) | (35.6\%) | (2721.3\%) |
| Payments | - | - |  | $\cdot$ | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (524) | (271) | 51.6\% | 277 | (52.9\%) | 7 | (1.2\%) | (11) | (35.6\%) | (2721.3\%) |
| Net Increasel(Decrease) in cash held | 89303 | 95020 | 106.4\% | 93702 | 104.9\% | 188723 | 211.3\% | (11) | - | (886 340.0\%) |
| Cash/cash equivalents at he year begin: | 50456 | 7843 | 15.5\% | 104769 | 207.6\% | 7843 | 15.5\% | 10 |  | 1039 588.2\% |
| Cashcash equivalents at the year end: | 139760 | 104769 | 75.0\% | 198472 | 142.0\% | 198472 | 142.0\% | (0) |  | (40014 521.8\%) |


| 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 | 2818 | 7.3\% | 1724 | 4.5\% | 1330 | 3.5\% | 32566 | 84.7\% | 38437 | 29.1\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5640 | 27.3\% | 1780 | 8.6\% | 1155 | 5.6\% | 12060 | 58.4\% | 20636 | 15.6\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3353 | 9.8\% | 1574 | 4.6\% | 1068 | 3.1\% | 28070 | 82.4\% | 34064 | 25.8\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 1095 | 6.1\% | 792 | 4.4\% | 728 | 4.0\% | 15402 | 85.5\% | 18016 | 13.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 1169 | 8.9\% | 788 | 6.0\% | 669 | 5.1\% | 10457 | 79.9\% | 13082 | 9.9\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 10 | 100.0\% | 10 | $\cdot$ |  | - | - |
| Interest on Arrear Debtor Accounts | 270 | 2.7\% | 402 | 4.1\% | 385 | 3.9\% | 8830 | 89.3\% | 9888 | 7.5\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | 8 | $\cdot{ }^{2}$ | ) | - | ) | - | - | - | - |  | . | - |
| Other | (2938) | 130.8\% | 27 | (1.2\%) | 34 | (1.5\%) | 632 | (28.1\%) | (2245) | (1.7\%) |  | . | - |
| Total By Income Source | 11407 | 8.6\% | 7086 | 5.4\% | 5369 | 4.1\% | 108026 | 81.9\% | 131887 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 480 | 11.9\% | 233 | 5.8\% | 235 | 5.8\% | 3095 | 76.5\% | 4043 | 3.1\% | . | - | - |
| Commercial | 5007 | 12.7\% | 1834 | 4.6\% | 1191 | 3.0\% | 31532 | 79.7\% | 39565 | 30.0\% | - | - | - |
| Households | 4824 | 5.7\% | 4313 | 5.1\% | 3399 | 4.0\% | 71621 | 85.1\% | 84157 | 63.8\% |  | - | - |
| Other | 1095 | 26.6\% | 706 | 17.1\% | 544 | 13.2\% | 1777 | 43.1\% | 4122 | 3.1\% | . | . | - |
| Total By Customer Group | 11407 | 8.6\% | 7086 | 5.4\% | 5369 | 4.1\% | 108026 | 81.9\% | 131887 | 100.0\% | - | - | - |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - |  | - | - | - | - | 33104 | 100.0\% | 33104 | 100.0\% |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | - | - | - | - |
| Other | - |  | - | . | . | - | - | - | - | - |
| Total | - |  | - | $\cdot$ | - | $\cdot$ | 33104 | 100.0\% | 33104 | 100.0\% |

Contact Details

| Municipal Manager | Mr Henry Slimmert |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mbulelo Memani (acting) | 0274828000 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 56187 | 1829 | 3.3\% | 10324 | 18.4\% | 12153 | 21.6\% | 9833 | 30.7\% | 5.0\% |
| National Government | 23455 | - |  | 2387 | 10.2\% | 2387 | 10.2\% | 2492 | 32.4\% | (4.2\%) |
| Provincial Govermment | 335 | - |  | 35 | 10.4\% | 35 | 10.4\% | 312 | 59.4\% | (88.8\%) |
| District Municipality | - | - |  |  | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 400 | - |  | 106 | 26.6\% | 106 | 26.6\% | - | - | (100.0\%) |
| Transfers recognised - capital | 24190 |  |  | 2528 | 10.4\% | 2528 | 10.4\% | 2804 | 34.4\% | (9.8\%) |
| Borrowing | 14650 | 1086 | 7.4\% | 5017 | 34.2\% | 6103 | 41.7\% | 4017 | 27.8\% | 24.9\% |
| Internally generated funds | 17347 | 743 | 4.3\% | 2779 | 16.0\% | 3522 | 20.3\% | 3013 | 29.4\% | (7.8\%) |
| Capital Expenditure Functional | 56187 | 1829 | 3.3\% | 10324 | 18.4\% | 12153 | 21.6\% | 10299 | 35.7\% | . $2 \%$ |
| Municipal governance and administration | 5015 | 947 | 18.9\% | 1213 | 24.2\% | 2161 | 43.1\% | 1081 | 119.0\% | 12.3\% |
| Executive and Council | 40 |  |  | 1 | 3.7\% | 1 | 3.7\% | 10 | 83.1\% | (85.9\%) |
| Finance and administration | 4975 | 947 | 19.0\% | 1212 | 24.4\% | 2159 | 43.4\% | 1070 | 119.4\% | 13.3\% |
| Internal audit |  |  |  | . | - | - | - | - |  |  |
| Community and Public Safety | 7785 | 207 | 2.7\% | 2290 | 29.4\% | 2497 | 32.1\% | 1142 | 22.1\% | 100.6\% |
| Community and Social Services | 1465 | 6 | .4\% | 119 | 8.1\% | 124 | 8.5\% | 163 | 10.3\% | (27.5\%) |
| Sport And Recreation | 5555 | 149 | 2.7\% | 1794 | 32.3\% | 1943 | 35.0\% | 841 | 31.4\% | ${ }^{113.3 \%}$ |
| Public Safety | 765 | 52 | 6.9\% | 378 | 49.4\% | 430 | 56.2\% | 137 | 13.4\% | 175.3\% |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Heath | - | - | - | . | - | - | - | - | - | (is) |
| Economic and Environmental Services | 13244 | 455 | 3.4\% | 3376 | 25.5\% | 3831 | 28.9\% | 6542 | 61.9\% | (48.4\%) |
| Planning and Development | 170 | 8 | 4.5\% | 6 | 3.5\% | 14 | 8.0\% | ${ }^{328}$ | 52.2\% | (98.2\%) |
| Road Transport | 13074 | 448 | 3.4\% | 3370 | 25.8\% | 3817 | 29.2\% | 6215 | 63.0\% | (45.8\%) |
| Environmental Protection | . | $\cdot$ | , | - | - | - | - | - | $\cdots$ | - |
| Trading Services | 30143 | 219 | .7\% | 3445 | 11.4\% | 3664 | 12.2\% | 1534 | 9.2\% | 124.6\% |
| Energy sources | 4710 | - | - | 805 | 17.1\% | 805 | 17.1\% | 429 | 6.5\% | 87.8\% |
| Water Management | 3497 | 49 | 1.4\% | 1070 | 30.6\% | 1119 | 32.0\% | 578 | 14.6\% | 85.2\% |
| Waste Water Management | 20232 | 167 | .8\% | 1354 | 6.7\% | 1521 | 7.5\% | 275 | 4.0\% | 391.9\% |
| Waste Management | 1704 | 4 | .2\% | 216 | 12.7\% | 220 | 12.9\% | 252 | 50.6\% | (14.3\%) |
| Other |  | - |  |  | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 402291 | 28751 | 7.1\% | 100747 | 25.0\% | 129498 | 32.2\% | - | $\cdot$ | (100.0\%) |
| Property rates | 84189 | 8376 | 9.9\% | 18834 | 22.4\% | 27210 | 32.3\% |  |  | (100.0\%) |
| Sevice charges | 187082 | 18984 | 10.1\% | 57104 | 30.5\% | 76087 | 40.7\% |  |  | (100.0\%) |
| Other revenue | 37983 | 1391 | 3.7\% | 4690 | 12.3\% | 6082 | 16.0\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 68717 |  | - | 17930 | 26.1\% | 17930 | 26.1\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 24320 | . | - | 2189 | 9.0\% | 2189 | 9.0\% | - |  | (100.0\%) |
| Interest | . | - | - | . | . | . | . | - | - | - |
| Dividends |  |  | . | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (257 476) | (39 352) | 15.3\% | (117608) | 45.7\% | (156960) | 61.0\% | - | - | (100.0\%) |
| Suppliers and employees | (257 476) | (39 352) | 15.3\% | (117 608) | 45.7\% | (156960) | 61.0\% | - | - | (100.0\%) |
| Finance charges |  |  |  | . |  | . |  | - | . |  |
| Transfers and grants |  | $\cdots$ | (73\% | - | $\cdots$ | - | - | . | - | $\square$ |
| Net Cash from/(used) Operating Activities | 144815 | (10601) | (7.3\%) | (16860) | (11.6\%) | (27 462) | (19.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10086 | 348 | 3.5\% | (1515) | (15.0\%) | (1167) | (11.6\%) | 1264 | (97.6\%) | (219.9\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | 5 | - | $\cdots$ | , | - | - | - | $\cdots$ | $\cdots$ |
| Decrease (increase) in non-current receivables | 10057 | 351 | 3.5\% | (1515) | (15.1\%) | (1164) | (11.6\%) | 1264 | (97.6\%) | (219.9\%) |
| Decrease (increase) in non-current investments |  |  | (8.3\%) |  |  |  | (8.3\%) | - | - |  |
| Payments | (56 187) | (1957) | 3.5\% | (11116) | 19.8\% | (13072) | 23.3\% | - | - | (100.0\%) |


| Capita assets | (56 187) | (1957) | 3.5\%\| | (11116) | 19.8\%\| | (13072) | 23.3\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | $(46101)$ | (1608) | 3.5\% | (12 631) | 27.4\% | (14239) | 30.9\% | 1264 | (.4\%) | (1099.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14236 | 27 | .2\% | 12 | .1\% | 39 | . $3 \%$ | 19 | 32.8\% | (36.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | 14500 | - | . | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (264) | 27 | (10.2\%) | 12 | (4.5\%) | 39 | (14.7\%) | 19 | 32.8\% | (36.8\%) |
| Payments | (7206) | - | . | . | . | - | . | - | - | - |
| Repayment of borrowing | (7206) | . | . | - | . | . | . |  | . |  |
| Net Cash from/(used) Financing Activities | 7030 | 27 | .4\% | 12 | .2\% | 39 | .6\% | 19 | 32.8\% | (36.8\%) |
| Net Increasel(Decrease) in cash held | 105744 | (12 183) | (11.5\%) | (29 479) | (27.9\%) | $(41662)$ | (39.4\%) | 1283 | .1\% | (2398.0\%) |
| Cashccash equivalents at the year begin: | 87851 |  |  | (12 229) | (13.9\%) | (23) | . | (1061) |  | 1052.4\% |
| Cashlcash equivalents at the year end: | 193595 | (12216) | (6.3\%) | (41 756) | (21.6\%) | (41756) | (21.6\%) | 233 | .1\% | (18058.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2917 | 21.9\% | 1190 | 8.9\% | 517 | 3.9\% | 8697 | 65.3\% | 13322 | 11.7\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6219 | 40.3\% | 842 | 5.5\% | 378 | 2.4\% | 8001 | 51.8\% | 15440 | 13.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6173 | 15.0\% | 1887 | 4.6\% | 1002 | 2.4\% | 32194 | 78.0\% | 41256 | 36.1\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 1463 | 12.0\% | 670 | 5.5\% | 467 | 3.8\% | 9634 | 78.7\% | 12233 | 10.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2526 | 13.4\% | 1135 | 6.0\% | 740 | 3.9\% | 14387 | 76.\%\% | 18790 | 16.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (122) | 100.0\% | - | - | - | - | $\cdot$ | - | (122) | (.1\%) | - | - | - |
| Interest on Arrear Debtor Accounts | 404 | 2.9\% | 464 | 3.3\% | 436 | 3.1\% | 12632 | 90.6\% | 13935 | 12.2\% | - | $\cdot$ | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | ) | \% | - | - | - | - | - | - | $\cdots$ | - |  | - | . |
| Other | (5258) | 862.9\% | 847 | (139.0\%) | 229 | (37.6\%) | 3572 | (586.2\%) | (600) | (.5\%) |  | . | - |
| Total By Income Source | 14321 | 12.5\% | 7036 | 6.2\% | 3770 | 3.3\% | 89117 | 78.0\% | 114244 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 362 | 9.9\% | 200 | 5.5\% | 177 | 4.8\% | 2921 | 79.8\% | 3660 | 3.2\% | . | - | - |
| Commercial | 2832 | 51.0\% | 425 | 7.7\% | 168 | 3.0\% | 2125 | 38.3\% | 5550 | 4.9\% | - | - | - |
| Households | 5319 | 8.1\% | 3549 | 5.4\% | 2306 | 3.5\% | 54556 | 83.0\% | 65730 | 57.5\% |  | - | - |
| Other | 5808 | 14.8\% | 2862 | 7.3\% | 1118 | 2.8\% | 29515 | 75.1\% | 39303 | 34.4\% | . | . | - |
| Total By Customer Group | 14321 | 12.5\% | 7036 | 6.2\% | 3770 | 3.3\% | 89117 | 78.0\% | 114244 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | . |  | . | - | . |  | . | . | - |  |
| Bulk Water | - |  | - | - | - |  | - | - | - |  |
| PAYE deductions | - |  | - | - | - |  | - | - | - |  |
| VAT (output less input) | - |  | - | - | - |  | - | - | - |  |
| Pensions / Retirement | . |  | - | - |  |  | . | - | - |  |
| Loan repayments | - |  | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - |  |
| Trade Creditors | - |  | - | - |  |  | - | - | - |  |
| Auditor-General | - |  | - | - |  |  | - | - | , |  |
| Other | . |  | - | - |  |  |  |  | - |  |
| Total | - |  | $\cdot$ | - | - |  | - | - | - | $\cdot$ |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Adv H Linde (Ha |  |  | 0229136011 |  |  |  |  |  |  |
| Financial Manager | Mr Felix Löter |  |  | 0229136000 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 1205124 | 305956 | 25.4\% | 275666 | 22.9\% | 581623 | 48.3\% | 272024 | 48.0\% | 1.3\% |
| Property rates | ${ }^{253} 355$ | 74650 | 29.5\% | 61685 | 24.3\% | 136335 | 53.\% | 56387 | 52.9\% | 9.4\% |
| Sevice charges - electricity revenue | 419580 | 94433 | 22.5\% | 98804 | 23.5\% | 193237 | 46.1\% | 73590 | 41.8\% | 34.3\% |
| Serice charges -water revenue | 150050 | 27258 | 18.2\% | 39819 | 26.5\% | 67078 | 44.7\% | 37850 | 45.4\% | 5.2\% |
| Serice charges - sanitation revenue | 83630 | 21728 | 26.0\% | 20248 | 24.2\% | 41976 | 50.2\% | 19648 | 47.9\% | 3.1\% |
| Service charges - refuse revenue | 80498 | 20766 | 25.\% | 19093 | 23.7\% | 39859 | 49.5\% | 18909 | 47.4\% | 1.0\% |
| Rental of facilities and equipment | 9986 | 3231 | 32.4\% | 3722 | 37.3\% | 6952 | 69.6\% | 3977 | 34.1\% | (6.4\%) |
| Interest earned - external investments | 35599 | 7576 | 21.3\% | 8097 | 22.7\% | 15674 | 44.0\% | 7072 | 28.6\% | 14.5\% |
| Interest eamed - outstanding debtors | 11166 | 2582 | 23.1\% | 2878 | 25.8\% | 5461 | 48.9\% | 2999 | 41.4\% | (4.0\%) |
| Dividends received | - | . |  | . |  | . |  | - | . | . |
| Fines, penalies and foreteis | 19640 | 3594 | 18.3\% | 5757 | 29.3\% | 9351 | 47.6\% | (1) | 27.5\% | (568 382.4\%) |
| Licences and permits | 1666 | 295 | 17.7\% | 226 | 13.6\% | 521 | 31.3\% | 253 | 27.2\% | (10.7\%) |
| Agency services | 10822 | 2133 | 19.7\% | 2303 | 21.3\% | 4435 | 41.0\% | 2367 | 68.3\% | (2.7\%) |
| Transfers and subsidies | 118605 | 44777 | 37.8\% | 9680 | 8.2\% | 54457 | 45.9\% | 46454 | 75.9\% | (79.2\%) |
| Other revenue | 10527 | 2932 | 27.9\% | 3029 | 28.8\% | 5961 | 56.\%\% | 2519 | 36.1\% | 20.2\% |
| Gains |  |  |  | 326 |  | 326 |  |  |  | (100.0\%) |
| Operating Expenditure | 1277131 | 286493 | 22.4\% | 306881 | 24.0\% | 593375 | 46.5\% | 245079 | 37.4\% | 25.2\% |
| Employee related costs | 436520 | 101910 | 23.3\% | 126434 | 29.0\% | 228344 | 52.3\% | 117457 | 49.2\% | 7.6\% |
| Remuneration of councillors | 13972 | 3122 | 22.3\% | 2985 | 21.4\% | 6107 | 43.7\% | 3025 | 43.2\% | (1.3\%) |
| Debt impairment | 59770 | 14841 | 24.8\% | 15577 | 26.1\% | 30418 | 50.9\% | 5777 | 29.8\% | 169.6\% |
| Depreciation and asset impairment | 152325 | 38387 | 25.2\% | 37991 | 24.9\% | 76379 | 50.1\% | . | - | (100.0\%) |
| Finance charges | 18726 | 4764 | 25.4\% | 5667 | 30.3\% | 10431 | 55.7\% | 5666 | 42.1\% | - |
| Bulk purchases | 330000 | 83100 | 25.2\% | 69095 | 20.9\% | 152194 | 46.1\% | 58445 | 44.3\% | 18.2\% |
| Other Materials | 82141 | 8100 | 9.9\% | 9712 | 11.8\% | 17812 | 21.7\% | 21560 | 36.7\% | (55.0\%) |
| Contracted services | 102710 | 10163 | 9.9\% | 23788 | 23.2\% | 33951 | 33.1\% | 17321 | 21.2\% | 37.3\% |
| Transfers and subsidies | 5044 | 162 | 3.2\% | 1 | - | 163 | 3.2\% | 962 | 30.8\% | (99.9\%) |
| Other expenditure | 67500 | 21896 | 32.4\% | 15611 | 23.1\% | 37507 | 55.6\% | 14866 | 42.9\% | 5.0\% |
| Losses | 8424 | 48 | 6\% | 21 | .2\% | 69 | .8\% | (0) | - | (12 478.9\%) |
| Surplus/(Deficit) | (72 007) | 19463 |  | (31 215) |  | (11752) |  | 26946 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 43743 | ${ }^{2144}$ | 4.9\% | 10243 | ${ }^{23.4 \%}$ | 12387 | 28.3\% | 6311 | 29.1\% | 62.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 5001 | 568 | 11.4\% | 1654 | 33.1\% | 2222 | 44.4\% | 856 | 10.5\% | 93.1\% |
| Transfers and subsidies - capita (in-kind - all) |  | $\cdot$ | . | . |  | . |  | $\cdot$ | - | . |
| Surplus((Deficit) after capital transfers and contributions | (23 263) | 22175 |  | (19 318) |  | 2857 |  | 34113 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (23 263) | 22175 |  | (19 318) |  | 2857 |  | 34113 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (23 263) | 22175 |  | (19318) |  | 2857 |  | 34113 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) for the year | (23 263) | 22175 |  | (19 318) |  | 2857 |  | 34113 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 269142 | 12677 | 4.7\% | 36674 | 13.6\% | 49351 | 18.3\% | 61001 | 38.2\% | (39.9\%) |
| National Government | 24371 | 2461 | 10.1\% | 5759 | 23.6\% | 8221 | 33.7\% | 1750 | 43.2\% | 229.2\% |
| Provincial Government | 19372 | 509 | 2.6\% | 2514 | 13.0\% | 3024 | 15.6\% | 2038 | 14.0\% | 23.3\% |
| District Municipality | . |  |  | . | - | - | . | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  | 572 | - | 572 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 43743 | 2971 | 6.8\% | 8846 | 20.2\% | 11816 | 27.0\% | 3788 | 26.5\% | 133.5\% |
| Borrowing | 79929 | 460 | .6\% | 2141 | 2.7\% | 2601 | 3.3\% | 6169 | 14.6\% | (65.3\%) |
| Internally generated funds | 145469 | 9246 | 6.4\% | 25687 | 17.7\% | 34933 | 24.0\% | 51043 | 55.4\% | (49.7\%) |
| Capital Expenditure Functional | 269142 | 12677 | 4.7\% | 36674 | 13.6\% | 49351 | 18.3\% | 61001 | 38.2\% | (39.9\%) |
| Municipal governance and administration | 24272 | 1174 | 4.8\% | 5372 | 22.1\% | 6546 | 27.0\% | 6200 | 55.7\% | (13.4\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 24272 | 1174 | 4.8\% | 5372 | 22.1\% | 6546 | 27.0\% | 6200 | 55.8\% | (13.4\%) |
| Internal audit |  |  | - | - |  |  | . | . |  |  |
| Community and Public Safety | 13618 | 4057 | 29.8\% | 11688 | 85.8\% | 15745 | 115.6\% | 1413 | 15.3\% | 727.1\% |
| Community and Social Services | 2143 | 24 | 1.1\% | 277 | 12.9\% | 301 | 14.0\% | 35 | 11.7\% | 693.1\% |
| Sport And Recreation | 10670 | 2416 | 22.6\% | 9534 | 89.4\% | 11950 | 112.0\% | 1238 | 11.7\% | 670.1\% |
| Public Safety | 300 | 1617 | 539.1\% | 1877 | 625.6\% | 3494 | 1164.7\% | 3 | . $2 \%$ | $56565.7 \%$ |
| Housing | 505 | . | - | . | - | - | - | 137 | 159.1\% | (100.0\%) |
| Health |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 95950 | 392 | .4\% | 4267 | 4.4\% | 4659 | 4.9\% | 15083 | 23.4\% | (71.7\%) |
| Planning and Development | 7844 | 15 | . $2 \%$ | 271 | 3.5\% | 286 | 3.6\% | 1380 | 42.0\% | (80.4\%) |
| Road Transport | 87749 | 378 | . $4 \%$ | 3996 | 4.6\% | 4374 | 5.0\% | 13702 | 22.0\% | (70.8\%) |
| Environmental Protection | 357 | - | - | - | - | - | - | - | - | - |
| Trading Services | 135302 | 7053 | 5.2\% | 15347 | 11.3\% | 22400 | 16.6\% | 38305 | 47.9\% | (59.9\%) |
| Energy sources | 33763 | 2958 | 8.8\% | 5914 | 17.5\% | 8871 | 26.3\% | 3098 | 16.6\% | 90.9\% |
| Water Management | 57828 | 3539 | 6.1\% | 8142 | 14.1\% | 11681 | 20.2\% | 13022 | 48.4\% | (37.5\%) |
| Waste Water Management | 35886 | ${ }^{236}$ | . $7 \%$ | 438 | 1.2\% | 674 | 1.9\% | 5414 | 28.2\% | (91.9\%) |
| Waste Management | 7825 | 320 | 4.1\% | 854 | 10.9\% | 1174 | 15.0\% | 16772 | 103.2\% | (94.9\%) |
| Other |  |  |  |  | - | . |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1185347 | 390144 | 32.9\% | 342619 | 28.9\% | 732762 | 61.8\% | 303479 | 50.8\% | 12.9\% |
| Property rates | 242221 | 76121 | $31.4 \%$ | 64124 | 26.5\% | 140245 | 57.9\% | 62966 | 4993\% | 1.8\% |
| Serice charges | 705740 | 227749 | 32.3\% | 203981 | 28.9\% | 431730 | 61.2\% | 180777 | 51.7\% | 12.8\% |
| Other revenue | 39439 | 29325 | 74.4\% | 21335 | 54.1\% | 5660 | 128.5\% | 7226 | 29.0\% | 195.3\% |
| Transters and Subsidies - Operational | 118605 | 49357 | 41.6\% | 39634 | 33.4\% | 88990 | 75.0\% | 49511 | 92.5\% | (19.9\%) |
| Transters and Subsidies - Capital | 43743 | 5590 | 12.8\% | 13303 | 30.4\% | 18893 | 43.2\% | 3000 | 25.9\% | 343.4\% |
| Interest | 35599 | 2003 | 5.6\% | 242 | .7\% | 2244 | 6.3\% |  | . | (100.0\%) |
| Dividends |  |  | . | - |  |  | - | - |  |  |
| Payments | (1024 086) | (380 737) | 37.2\% | (296919) | 29.0\% | (677 656) | 66.2\% | (25 218) | 4.5\% | 1077.4\% |
| Suppliers and employees | (1012 642) | (380 737) | 37.6\% | (291033) | 28.7\% | (671 770 ) | 66.3\% | (25 218) | 4.6\% | 1054.1\% |
| Finance charges | (11 444) | - | . | (5886) | 51.4\% | (5886) | 51.4\% |  |  | (100.0\%) |
| Transters and grants |  | . | - | . |  |  | . | , | - |  |
| Net Cash from/(used) Operating Activities | 161261 | 9407 | 5.8\% | 45700 | 28.3\% | 55107 | 34.2\% | 278262 | 247.8\% | (83.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 541 |  |  |  | 541 |  |  |  |  |
| Proceeds on disposal of PPE | - | 541 | . |  |  | 541 | - | - | - | . |
| 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 | (269 142) | (21 098) | 7.8\% | (37 627) | 14.0\% | (58 725) | 21.8\% | (68547) | 44.2\% | (45.1\%) |


| Capita assets | (269 142) | (21 098) | 7.8\% | (37627) | 14.0\% | (58725) | 21.8\% | (68 547) | 44.2\% | (45.1\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (269 142) | (20 558) | 7.6\% | (37 627) | 14.0\% | (58 184) | 21.6\% | $(68547)$ | 44.2\% | (45.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82749 | 719 | .9\% | (255) | (.3\%) | 464 | .6\% | 79 | .3\% | (422.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | 79950 |  | . |  |  |  |  | - | - |  |
| Increase (decrease) in consumer deposits | 2799 | 719 | 25.7\% | (255) | (9.1\%) | 464 | 16.6\% | 79 | 10.3\% | (422.6\%) |
| Payments | (14263) | (13) | .1\% | (4661) | 32.7\% | (4674) | 32.8\% | - | - | (100.0\%) |
| Repayment of borrowing | (14263) | (13) | .1\% | (4661) | 32.7\% | (4674) | 32.8\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 68485 | 706 | 1.0\% | (4916) | (7.2\%) | (4210) | (6.1\%) | 79 | .3\% | (6329.4\%) |
| Net Increase/(Decrease) in cash held | (39 395) | (10 445) | 26.5\% | 3157 | (8.0\%) | (7288) | 18.5\% | 209794 | 1366.6\% | (98.5\%) |
| Cashlcash equivalents at the year begin: | 479925 | 664923 | 138.5\% | 654478 | 136.4\% | 664923 | 138.5\% | (269550) | (107.0\%) | (342.8\%) |
| Cashcash equivalents at the year end: | 440529 | 654478 | 148.6\% | 657635 | 149.3\% | 657635 | 149.3\% | (59 757) | (11.6\%) | (1200.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15240 | 23.1\% | 3501 | 5.3\% | 1883 | 2.9\% | 45388 | 68.8\% | 66012 | 24.4\% | (18) | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24395 | 81.6\% | 1673 | 5.6\% | 290 | 1.0\% | 3530 | 11.8\% | 29888 | 11.1\% | (1) | $\cdot$ | - |
| Receivables from Non-exchange Transactions - Property Rates | 16659 | 27.8\% | 2426 | 4.1\% | 1660 | 2.8\% | 39074 | 65.3\% | 59819 | 22.1\% | (5) | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 6196 | 19.9\% | 1292 | 4.1\% | 882 | 2.8\% | 22769 | 73.1\% | 31138 | 11.5\% | (16) | (.1\%) | - |
| Receivables from Exchange Transactions - Waste Management | 6246 | 17.8\% | 1552 | 4.4\% | 1051 | 3.0\% | 26153 | 74.7\% | 3502 | 12.9\% | (21) | (.1\%) | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{4}$ | 4\% | 4 | .3\% | 4 | .3\% | 1231 | 99.0\% | 1243 | .5\% | $\cdots$ | - | - |
| Interest on Arrear Debtor Accounts | 984 | 2.2\% | 992 | 2.3\% | 930 | 2.1\% | 40978 | 93.4\% | 43884 | 16.2\% | (13) | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | 2 | - |  | - | - | - | 90 | - | . | - | - |
| Other | 208 | 6.0\% | 92 | 2.6\% | 104 | 3.0\% | 3055 | 88.3\% | 3459 | 1.3\% | 0 | . | . |
| Total By Income Source | 69932 | 25.9\% | 11531 | 4.3\% | 6805 | 2.5\% | 182178 | 67.4\% | 270445 | 100.0\% | (75) | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5546 | 35.3\% | 3023 | 19.3\% | 326 | 2.1\% | 6805 | 43.3\% | 15700 | 5.8\% | - | . | - |
| Commercial | 29793 | 46.3\% | 1862 | 2.9\% | 1182 | 1.8\% | 31445 | 48.9\% | 64282 | 23.8\% | (1) | - | - |
| Households | 34593 | 18.2\% | 6645 | 3.5\% | 5298 | 2.8\% | 143927 | 75.6\% | 190463 | 70.4\% | (74) | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | . | - |
| Total By Customer Group | 69932 | 25.9\% | 11531 | 4.3\% | 6805 | 2.5\% | 182178 | 67.4\% | 270445 | 100.0\% | (75) | - | $\cdot$ |


| 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 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2288 | 100.0\% | - | - | - | - | - | - | 2288 | 68.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1032 | 100.0\% | - | - | - | - | - | - | 1032 | 31.1\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | . |
| Other | . | $\cdot$ | . | - | - | - | - | - | - | - |
| Total | 3320 | 100.0\% | - | $\cdot$ | . | - | - | - | 3320 | 100.0\% |

Contact Details

| Municipilal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heienich Francois Wiliam Mettler <br> Mr Stefan Vorster | 0227017008 | | 022 7016977 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 907049 | 226169 | 24.9\% | 219330 | 24.2\% | 445498 | 49.1\% | 199392 | 52.4\% | 10.0\% |
| Property rates | 138386 | ${ }^{38440}$ | 27.8\% | ${ }^{34} 389$ | 24.8\% | 72828 | 52.6\% | 32397 | 53.3\% | 6.1\% |
| Service charges - electricity revenue | 369764 | 94398 | 25.5\% | 93040 | 25.2\% | 187439 | 50.7\% | 77778 | 51.1\% | 19.6\% |
| Serice charges -water revenue | 75190 | 16790 | 22.3\% | 17895 | 23.8\% | 34686 | 46.1\% | 17274 | 62.6\% | 3.6\% |
| Serice charges - sanitation revenue | 45988 | 11203 | 24.4\% | 12211 | 26.6\% | 23414 | 50.9\% | 11290 | 52.8\% | 8.2\% |
| Serice charges - refuse revenue | 28742 | 7358 | 25.6\% | 7459 | 26.0\% | 14818 | 51.6\% | 6939 | 52.3\% | 7.5\% |
| Rental of facilites and equipment | 1529 | 270 | 17.7\% | 321 | 21.0\% | 591 | 38.6\% | 324 | 44.0\% | (1.0\%) |
| Interest eamed - external investments | 37706 | 906 | 2.4\% | 2276 | 6.0\% | 3182 | 8.4\% | 912 | 5.3\% | 149.5\% |
| Interest earned - outstanding debtors | 2601 | 582 | 22.4\% | 649 | 24.9\% | 1230 | 47.3\% | 680 | 26.8\% | (4.7\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 23591 | 46 | . $2 \%$ | 78 | .3\% | 124 | .5\% | 27 | .2\% | 186.6\% |
| Licences and permits | 4445 | 1220 | 27.5\% | 1145 | 25.8\% | 2366 | 53.2\% | 1123 | 60.8\% | 2.0\% |
| Agency serices | 5699 | 1801 | 31.6\% | 1445 | 25.4\% | 3246 | 57.0\% | 1464 | 66.9\% | (1.3\%) |
| Transfers and subsidies | 152542 | 49709 | 32.6\% | 42545 | 27.9\% | 92254 | 60.5\% | 44867 | 75.4\% | (5.2\%) |
| Other revenue | 10776 | 3179 | 29.5\% | 4257 | 39.5\% | 7436 | 69.0\% | 3149 | 48.2\% | 35.2\% |
| Gains | 10092 | 267 | 2.6\% | 1619 | 16.0\% | 1886 | 18.7\% | 1167 | 791.9\% | 38.7\% |
| Operating Expenditure | 898053 | 156910 | 17.5\% | 222362 | 24.8\% | 379272 | 42.2\% | 155320 | 36.8\% | 43.2\% |
| Employee related costs | 260602 | 54648 | 21.0\% | 72241 | 27.7\% | 126889 | 48.7\% | 67017 | 49.1\% | 7.8\% |
| Remuneration of councillors | 11232 | 2657 | 23.7\% | 2607 | 23.2\% | 5264 | 46.9\% | 2723 | 47.6\% | (4.3\%) |
| Debt impairment | 36031 | (37) | (.1\%) | . |  | (37) | (.1\%) | . | - |  |
| Depreciation and asset impairment | 95797 | ) | , | 45629 | 47.6\% | 45629 | 47.6\% | - | - | (100.0\%) |
| Finance charges | 13141 | - | - | 5676 | 43.2\% | 5676 | 43.2\% | 5939 | 50.7\% | (4.4\%) |
| Bulk purchases | 299500 | 75486 | 25.2\% | 65205 | 21.8\% | 140692 | 47.0\% | 55517 | 47.2\% | 17.5\% |
| Other Materials | 32723 | 3540 | 10.8\% | 4532 | 13.8\% | 8072 | 24.7\% | 3092 | 20.2\% | 46.6\% |
| Contracted serices | 87781 | 9849 | 11.2\% | 17972 | 20.5\% | 27821 | 31.7\% | 11563 | 37.5\% | 55.4\% |
| Transfers and subsidies | 3851 | 1591 | 41.3\% | 511 | 13.3\% | 2102 | 54.6\% | 847 | 52.1\% | (39.6\%) |
| Othere expenditure | 48433 | 9176 | 18.9\% | 7988 | 16.5\% | 17164 | 35.4\% | 8621 | 36.6\% | (7.3\%) |
| Losses | 8964 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8996 | 69259 |  | (3033) |  | 66226 |  | 44072 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 46716 | 5802 | 12.4\% | 16310 | 34.9\% | 22112 | 47.3\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | 1197 | 8 | 46.6\% | ${ }^{394}$ | 74.7\% | 1452 | 121.3\% | 713 | 88.8\% | 25.5\% |
| Transfers and subsidies - capita (in-kind - all) | . | - | . | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56908 | 75619 |  | 14171 |  | 89790 |  | 44785 |  |  |
| Taxation | - | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 56908 | 75619 |  | 14171 |  | 89790 |  | 44785 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 56908 | 75619 |  | 14171 |  | 89790 |  | 44785 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 56908 | 75619 |  | 14171 |  | 89790 |  | 44785 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 903107 | 236955 | 26.2\% | 240259 | 26.6\% | 477215 | 52.8\% | 224662 | 61.6\% | 6.9\% |
| Property rates | 131466 | 32791 | 24.9\% | 29296 | 22.3\% | 62087 | 47.2\% | 28856 | 52.9\% | 1.5\% |
| Service charges | 496199 | 128173 | 25.8\% | 137386 | 27.7\% | 265559 | 53.5\% | 120900 | 62.4\% | 13.6\% |
| Other revenue | 38479 | 8373 | 21.8\% | 9059 | 23.5\% | 17432 | 45.3\% | 11115 | 96.4\% | (18.5\%) |
| Transters and Subsidies - Operational | 152542 | 51607 | 33.8\% | 42386 | 27.8\% | 93993 | 61.6\% | 51940 | 84.9\% | (18.4\%) |
| Transters and Subsidies - Capital | 46716 | 16011 | 34.3\% | 22132 | 47.4\% | 38143 | 81.6\% | 11851 | 25.8\% | 86.8\% |
| Interest | 37706 | . | . | . | . | - | . | . | - | - |
| Dividends |  |  | $\cdots$ | (1)2 |  | (20) | $5 \cdot$ | (3) | $\cdot$ |  |
| Payments | (758 448) | (68 398) | 9.0\% | (192913) | 25.4\% | (261 311) | 34.5\% | (341) | - | 56 493.1\% |
| Suppliers and employees | (743 542) | (68 398) | 9.2\% | (187 237) | 25.2\% | (255 635) | 34.4\% | (341) | - | $54828.0 \%$ |
| Finance charges | (11 055) |  |  | (5676) | 51.3\% | (5676) | 51.3\% | . | . | (100.0\%) |
| Transfers and grants | (3851) | . | - | . |  | . | . | - | - |  |
| Net Cash from/(used) Operating Activities | 144660 | 168557 | 116.5\% | 47347 | 32.7\% | 215904 | 149.2\% | 224321 | 61.5\% | (78.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36 | 281 | 783.0\% | 1618 | 4509.4\% | 1899 | $5292.4 \%$ | 1161 | 759.7\% | 39.4\% |
| Proceeds on disposal of PPE | 78 | 267 | 343.4\% | 1619 | 2084.1\% | 1886 | 2427.5\% | 1167 | 791.9\% | 38.7\% |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (42) | 14 | (34.1\%) | (1) | 1.6\% | 14 | (32.5\%) | (6) | 28.8\% | (89.8\%) |
| Decrease (increase) in non-current investments Payments | (166436) | (7739) | 4.6\% | (47825) | 28.7\% | (55 564) | 33.4\% | (12 335) | $\stackrel{-}{ }$ | 287.7\% |


| Capita assets | (166 436) | (7739) | 4.6\% | (47 825) | 28.7\% | (5564) | 33.4\% | (12335) |  | 287.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (166400) | (7458) | 4.5\% | (46 206) | 27.8\% | (53664) | 32.3\% | (11 174) | (8020.5\%) | 313.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1751 | 12 | .7\% | (41) | (2.3\%) | (29) | (1.6\%) | (29) | 3.3\% | 40.7\% |
| Short term loans |  |  | - |  |  | . |  |  |  |  |
| Borrowing long term/efinancing |  | - | - | - |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 1751 | 12 | .7\% | (41) | (2.3\%) | (29) | (1.6\%) | (29) | 3.3\% | 40.7\% |
| Payments | (11846) | - | - | - | . | - | . | - | - | - |
| Repayment of borrowing | (11846) | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (10095) | 12 | (.1\%) | (41) | .4\% | (29) | .3\% | (29) | .4\% | 40.7\% |
| Net Increasel(Decrease) in cash held | (31 835) | 161111 | (506.1\%) | 1100 | (3.5\%) | 162211 | (509.5\%) | 213118 | 58.2\% | (99.5\%) |
| Cash/cash equivalents at the year begin: | 610371 | 640204 | 104.9\% | 801316 | 131.3\% | 640204 | 104.9\% | 746405 | 93.0\% | 7.4\% |
| Cashlcash equivalents at the year end: | 578537 | 801315 | 138.5\% | 802416 | 138.7\% | 802416 | 138.7\% | 959523 | 73.2\% | (16.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7239 | 38.5\% | 2213 | 11.8\% | 1325 | 7.1\% | 8008 | 42.6\% | 18785 | 21.4\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25005 | 82.4\% | 3164 | 10.4\% | 377 | 1.2\% | 1818 | 6.0\% | 30364 | 34.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10510 | 46.7\% | 2143 | 9.5\% | 872 | 3.9\% | 8980 | 39.9\% | 22504 | 25.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 3408 | 39.0\% | 1095 | 12.5\% | 367 | 4.2\% | 3873 | 44.3\% | 8743 | 10.0\% | . | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2643 | 36.3\% | 790 | 10.8\% | 310 | 4.3\% | 3547 | 48.7\% | 7289 | 8.3\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 37.9\% | 21 | 24.1\% | 7 | 8.2\% | 26 | 29.7\% | 86 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | (1709) | 3465.1\% | 423 | (858.0\%) | 88 | (178.9\%) | 1148 | (2328.2\%) | (49) | (.1\%) |  | . | - |  |
| Total By Income Source | 47128 | 53.7\% | 9849 | 11.2\% | 3346 | 3.8\% | 27399 | 31.2\% | 87722 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1284 | 34.3\% | 251 | 6.7\% | 267 | 7.1\% | 1946 | 51.9\% | 3748 | 4.3\% | . | - | - | - |
| Commercial | 20654 | 84.0\% | 2494 | 10.1\% | 266 | 1.1\% | 1183 | 4.8\% | 24597 | 28.0\% | - | - | $\cdot$ | - |
| Households | 25190 | 42.4\% | 7103 | 12.0\% | 2812 | 4.7\% | 24270 | 40.9\% | 59376 | 67.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | - | . | . | . | - | - |
| Total By Customer Group | 47128 | 53.7\% | 9849 | 11.2\% | 3346 | 3.8\% | 27399 | 31.2\% | 87722 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 39480 | 99.5\% | 21 | .1\% | 126 | .3\% | 62 | . $2 \%$ | 39689 | 100.0\% |
| Auditor-General | - | - | . | - | . | , | . | . | - | - |
| Other | - | - | . | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Total | 39480 | 99.5\% | 21 | .1\% | 126 | .3\% | 62 | .2\% | 39689 | 100.0\% |

Contact Details

| Municipal Manager | Mr Joggii Scholtz |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mark Boton | 0224879400 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 437684 | 110243 | 25.2\% | 144613 | 33.0\% | 254856 | 58.2\% | 106592 | 49.7\% | 35.7\% |
| Property rates |  |  |  |  |  |  | , |  | , |  |
| Senice charges - electricity revenue | 1359 | 378 | 27.8\% | 282 | 20.7\% | 660 | 48.5\% | 270 | 66.7\% | 4.2\% |
| Sevice charges - water revenue | 122756 | 22270 | 18.1\% | 33031 | 26.9\% | 55301 | 45.0\% | 27028 | 46.1\% | 22.2\% |
| Serice charges - sanitation revenue | 108 | 27 | 24.8\% | 27 | 25.0\% | 54 | 49.7\% | 26 | 53.9\% | 3.3\% |
| Serice charges - refuse revenue | 78 | 19 | 24.6\% | 19 | 24.6\% | 38 | 49.3\% | 19 | 54.8\% | 1.9\% |
| Rental of facilities and equipment | ${ }_{3329}$ | 861 | 259\% | 844 | 25.4\% | ${ }_{17}{ }^{\circ}$ | 51.2\% | 882 | ${ }_{56.2 \%}$ | (4.3\%) |
| Rental of tacilites and equipment Interest eamed - externa investments | 3329 13742 | 861 1304 | ${ }_{9.5 \%}^{25.9 \%}$ | 844 1642 | ${ }^{25.4 \%}$ | 1705 2946 | ${ }^{51.2 \%}$ | 882 1143 | 56.2\% $10.5 \%$ | ${ }_{43.6 \%}^{(4.3 \%)}$ |
| Interest eamed - outstanding debtors | 110 | 31 | 28.1\% | 78 | 71.5\% | 109 | 99.5\% | 33 | 89.2\% | 136.1\% |
| Dividends received | - |  | - |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | - | - | - | , |  | - | - | - | - | $\cdot$ |
| Licences and permits | 149 | 48 | 31.8\% | 72 | 48.3\% | 120 | 80.1\% | 85 | 35.4\% | (15.4\%) |
| Agency serices | 155584 | 36220 | 23.3\% | 6700 | 43.1\% | 103230 | 66.4\% | 37351 | 42.5\% | 79.4\% |
| Transfers and subsidies | 28008 | 22266 | 79.5\% | 1630 | 5.8\% | 23896 | 85.3\% | 15832 | 91.9\% | (89.7\%) |
| Other revenue | 112461 | 26819 | 23.8\% | 39978 | 35.5\% | 66797 | 59.4\% | 23922 | 61.1\% | 67.1\% |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 448565 | 92425 | 20.6\% | 131785 | 29.4\% | 224210 | 50.0\% | 107977 | 42.4\% | 22.0\% |
| Employee related costs | 220497 | 43206 | 19.6\% | 61466 | 27.9\% | 104672 | 47.5\% | 53105 | 46.8\% | 15.7\% |
| Remuneration of councillors | 7618 | 1716 | 22.5\% | 1501 | 19.7\% | 3217 | 42.2\% | 1703 | 47.6\% | (11.9\%) |
| Debt impairment | 1970 |  |  | (1) |  |  |  | - |  |  |
| Depreciation and asset impairment | 9115 | - | - | (1) | $\cdot$ | (1) | - | 3511 | 39.2\% | (100.0\%) |
| Finance charges | 1090 | 69 | 6.3\% | 252 | 23.1\% | 321 | 29.4\% | 379 | 459.2\% | (33.5\%) |
| Bulk purchases |  | $\cdot$ | , | - |  | - | . | - | - | - |
| Other Materials | 80032 | 17439 | 21.8\% | 26665 | 33.3\% | 44104 | 55.1\% | 19910 | 35.4\% | 33.9\% |
| Contracted services | 27901 | 3376 | 12.1\% | 19019 | 68.2\% | 22394 | 80.3\% | 7323 | 36.0\% | 159.7\% |
| Transters and subsidies | 1157 | 100 | 8.6\% | 511 | 44.2\% | 611 | 52.8\% | 577 | 48.4\% | (11.3\%) |
| Other expenditure | 97467 | 26518 | 27.2\% | 22373 | 23.0\% | 48891 | 50.2\% | 21471 | 40.7\% | 4.2\% |
| Losses | 1717 |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(10881)$ | 17818 |  | 12828 |  | 30646 |  | (1385) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 630 |  | - | 30 | 4.8\% | 30 | 4.8\% | 501 | 79.6\% | (94.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | - | . |  | - | - | - | - | - |
| Transfers and subsidies - capita (in-kind- all) | - | $\cdot$ | . | - |  |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 251) | 17818 |  | 12858 |  | 30676 |  | (884) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (10 251) | 17818 |  | 12858 |  | 30676 |  | (884) |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (10251) | 17818 |  | 12858 |  | 30676 |  | (884) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | (10 251) | 17818 |  | 12858 |  | 30676 |  | (884) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13730 | 1244 | 9.1\% | 1645 | 12.0\% | 2889 | 21.0\% | 2442 | 29.2\% | (32.7\%) |
| National Goverrment |  |  |  | - |  |  |  |  |  |  |
| Provincial Goverment | 630 | - | , | 30 | 4.8\% | 30 | 4.8\% | 507 | 80.5\% | (94.1\%) |
| District Municipality | - |  |  | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% | $\cdot$ |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 630 | $\cdot$ | $\cdot$ | 30 | 4.8\% | 30 | 4.8\% | 507 | 80.5\% | (94.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 13100 | 1244 | 9.5\% | 1615 | 12.3\% | 2859 | 21.8\% | 1935 | 25.6\% | (16.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 13730 | 1244 | 9.1\% | 1645 | 12.0\% | 2889 | 21.0\% | 2442 | 29.2\% | (32.7\%) |
| Municipal governance and administration | 3307 | 228 | 6.9\% | 374 | 11.3\% | 602 | 18.2\% | 712 | 41.9\% | (47.5\%) |
| Executive and Council | 880 |  |  | 65 | 7.3\% | 65 | 7.3\% | 519 | 82.4\% | (87.6\%) |
| Finance and administration | 2427 | 228 | 9.4\% | 309 | 12.7\% | 537 | 22.1\% | 193 | 23.4\% | 60.1\% |
| Internal audit | - | - | $\cdot$ | - | - | $\cdots$ | - | - | . | - |
| Community and Public Safety | 6273 | 347 | 5.5\% | 642 | 10.2\% | 989 | 15.8\% | 1496 | 33.7\% | (57.1\%) |
| Community and Social Sevices | 510 |  |  | 120 | 23.6\% | 120 | 23.6\% | - |  | (100.0\%) |
| Sport And Recreation | 1000 | 25 | 2.5\% | 58 | 5.8\% | 83 | 8.3\% | 225 | 15.6\% | (74.2\%) |
| Public Satety | 4136 | 257 | 6.2\% | 459 | 11.1\% | 716 | 17.3\% | 1233 | 41.7\% | (62.8\%) |
| Housing | - | . | - | - | - | - | - | . | . | - |
| Heath | 628 | 65 | 10.3\% | 5 | . $8 \%$ | 70 | 11.1\% | 38 | 76.4\% | (86.7\%) |
| Economic and Environmental Services | 250 |  | . | 7 | 2.8\% | 7 | 2.8\% | - | - | (100.0\%) |
| Planning and Development | 250 | - | - | 7 | 2.8\% | 7 | 2.8\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | $\cdot$ | . | . | - | - | . | . |
| Trading Services | 3900 | 669 | 17.2\% | 622 | 15.9\% | 1291 | 33.1\% | 232 | 13.8\% | 167.8\% |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 3100 | 669 | 21.6\% | 622 | 20.1\% | 1291 | 41.6\% | 232 | 13.8\% | 167.8\% |
| Waste Water Management | - | - |  |  | - |  |  | - | - | - |
| Waste Management | 800 | . | . | . | . | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | 2 | 56.5\% | (100.0\%) |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 424462 | 40449 | 9.5\% | 114674 | 27.0\% | 155123 | 36.5\% | 30209 | 7.5\% | 279.6\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Serice charges | 131840 | 4163 | 3.2\% | 7660 | 5.8\% | 11823 | 9.0\% | 5887 | 4.5\% | 30.1\% |
| Other revenue | 185514 | 32945 | 17.8\% | 71653 | 38.6\% | 104597 | 56.4\% | 22646 | 12.7\% | 216.4\% |
| Transters and Subsidies - Operational | 106478 | - |  | 33720 | 31.7\% | 33720 | 31.7\% | 533 | .5\% | 6226.4\% |
| Transters and Subsidies - Capital | 630 | 1810 | 287.3\% | . | - | 1810 | 287.3\% | - | - | . |
| Interest | . | 1532 | . | 1642 | $\cdot$ | 3174 | - | 1143 | - | 43.6\% |
| Dividends | , |  | ) |  | $\cdots$ | - | - | - | $\cdot$ | - |
| Payments | (425 721) | 17594 | (4.1\%) | (17541) | 4.1\% | 52 | $\cdot$ | 85549 | - | (120.5\%) |
| Suppliers and employees | (423724) | 17594 | (4.2\%) | (17541) | 4.1\% | 52 | - | 85549 | - | (120.5\%) |
| Finance charges | (1090) |  |  |  |  |  |  | . | - |  |
| Transfers and grants | (907) |  | - | $\cdots$ | (7720 | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | (1259) | 58043 | (4612.1\%) | 97133 | (7718.1\%) | 155176 | (12 330.2\%) | 115758 | 42.5\% | (16.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (15170) | (750) | 4.9\% |  |  | (750) | 4.9\% | - | - |  |
| Proceeds on disposal of PPE |  |  |  | . | . |  |  | . | - | . |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (15 170) | (750) | 4.9\% | - | $\cdot$ | (750) | 4.9\% | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | 3 | - |  | - | - |  |
| Payments | (13730) |  | - | (1 145) | 8.3\% | (1145) | 8.3\% | 291 | (3.1\%) | (493.4\%) |


| Capita assets | (13730) | . | . | (1145) | 8.3\% | (1145) | 8.3\% | 291 | (3.1\%) | (493.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (28900) | (750) | 2.6\% | (1145) | 4.0\% | (1895) | 6.6\% | 291 | (.8\%) | (493.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - |  |  | - | - |  |  |
| Short term loans | . |  |  | - |  |  |  | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - |  | - | - |  |
| Payments | (1500) | - | - | (1500) | 100.0\% | (1500) | 100.0\% | (1500) |  |  |
| Repayment of borrowing | (1500) |  |  | (1500) | 100.0\% | (1500) | 100.0\% | (1500) |  |  |
| Net Cash from/(used) Financing Activities | (1500) |  |  | (1500) | 100.0\% | (1500) | 100.0\% | (1500) | . |  |
| Net Increase/(Decrease) in cash held | (31 658) | 57293 | (181.0\%) | 94488 | (298.5\%) | 151781 | (479.4\%) | 114549 | 46.6\% | (17.5\%) |
| Cash/cash equivalents at the year begin: | 327556 |  |  | 57293 | 17.5\% |  |  | 391784 | - | (85.4\%) |
| Cashlcash equivalents at the year end: | 295897 | 57293 | 19.4\% | 151781 | 51.3\% | 151781 | 51.3\% | 506333 | 73.6\% | (70.0\%) |


| 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 | 13554 | 98.0\% | 102 | . $7 \%$ | 56 | .4\% | 113 | .8\% | 13825 | 88.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 126 | 51.4\% | 22 | 8.8\% | 26 | 10.6\% | 72 | 29.1\% | 246 | 1.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | , |  | - | - | - | - |  | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{13}$ | 79.3\% | 1 | 3.2\% | 1 | 3.2\% | 2 | 14.2\% | 16 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9 | 80.0\% | 0 | 3.7\% | 0 | 3.7\% | 1 | 12.6\% | 12 | .1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 345 | 40.9\% | 150 | 17.7\% | 106 | 12.6\% | 244 | 28.8\% | 845 | 5.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 | 13.9\% | 3 | 9.5\% | 3 | 10.4\% | 21 | 66.2\% | 32 | . $2 \%$ | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  | - | $\cdot$ | - | . | - | $\cdot$ | - | $\therefore$ | , |  | - | - | - |
| Other | 180 | 27.4\% | 2 | .4\% | . | . | 475 | 72.3\% | 658 | 4.2\% |  | , | , |  |
| Total By Income Source | 14232 | 91.0\% | 280 | 1.8\% | 192 | 1.2\% | 929 | 5.9\% | 15633 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11804 | 99.9\% | 11 | .1\% | 0 | - | - | $\cdot$ | 11815 | 75.6\% | . | - | - | $\cdot$ |
| Commercial | 269 | 82.1\% | 17 | 5.0\% | 17 | 5.3\% | 25 | 7.6\% | 328 | 2.1\% | - | - | $\cdot$ | - |
| Households | 1902 | 62.7\% | 218 | 7.2\% | 175 | 5.8\% | 736 | 24.3\% | 3031 | 19.4\% |  | - | - | - |
| Other | 257 | 56.0\% | 35 | 7.6\% | . | . | 167 | 36.4\% | 459 | 2.9\% | . | - | - | . |
| Total By Customer Group | 14232 | 91.0\% | 280 | 1.8\% | 192 | 1.2\% | 929 | 5.9\% | 15633 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | . | - | - | . | - | - | - |
| PAYE deductions | . |  | - | - | . | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | . |
| Trade Creditors | - |  | 5 | 52.7\% | 2 | 24.8\% | 2 | 22.5\% | 9 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | . | . | - | . |
| Other | . |  | . | . | - | . |  | - | - | - |
| Total |  |  | 5 | 52.7\% | 2 | 24.8\% | 2 | 22.5\% | 9 | 100.0\% |

Contact Details

| Municipal Manager | Mr D Joubert |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Johan Tesselaar | 0224338410 |

Source Local Government Database

1. All figures in this report are unaudited.

| $2021 / 22$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 702723 | 217966 | 31.0\% | 141360 | 20.1\% | 359326 | 51.1\% | 119138 | 51.2\% | 18.7\% |
| Property rates | 83290 | ${ }^{47138}$ | 56.6\% | ${ }^{13613}$ | 16.3\% | ${ }^{60751}$ | 72.9\% | 12849 | ${ }^{72.5 \%}$ | ${ }^{5.9 \%}$ |
| Service charges - electricity revenue | 323478 | 87683 | 27.1\% | 60646 | 18.7\% | 148329 | 45.9\% | 52945 | 45.8\% | 14.5\% |
| Serice charges - water revenue | 39677 | 11010 | 27.7\% | 10848 | 27.3\% | 21858 | 55.1\% | 10026 | 53.4\% | 8.2\% |
| Serice charges - sanitation revenue | 25043 | 11400 | 45.5\% | 5692 | 22.7\% | 17092 | 68.3\% | 16286 | 123.4\% | (65.0\%) |
| Senice charges - refuse revenue | 25574 | 7461 | 29.2\% | 7353 | 28.8\% | 14814 | 57.9\% | 6876 | 64.5\% | 6.9\% |
|  | ${ }_{1470}$ | 812 | 55.3\% | 1181 | 80.4\% | 1994 | 135.7\% | ${ }_{311}$ | 22.0\% | 279.3\% |
| Interest eamed - external investments | 14990 | 822 622 | 85.9\% | $\begin{array}{r}1181 \\ 987 \\ \hline\end{array}$ | $80.4 \%$ $14.1 \%$ | 1994 1609 | $135.7 \%$ $23.0 \%$ | 311 730 | 22.0\% | $279.3 \%$ $35.2 \%$ |
| Interest eamed - outstanding debtors | 8677 | 3777 | 43.5\% | 4252 | 49.0\% | 8030 | 92.5\% | (85) | (1.9\%) | (5086.1\%) |
| Dividends received | - | , | - | - |  |  | $\cdot$ | - |  |  |
| Fines, penalies and forfeits | 21479 | 10 | $\cdot$ | 5577 | 26.0\% | 5587 | 26.0\% | 18 | .2\% | 31 378.2\% |
| Licences and permits | 2111 | 1037 | 49.1\% | (373) | (17.7\%) | 664 | 31.5\% | 1285 | 132.1\% | (129.0\%) |
| Agency services | 4046 |  |  | 2442 | 60.3\% | 2442 | 60.3\% | . |  | (100.0\%) |
| Transfers and subsidies | 145903 | 45533 | 31.2\% | 26554 | 18.2\% | 72088 | 49.4\% | 16103 | 53.1\% | 64.9\% |
| Other revenue | 14985 | 1481 | 9.9\% | 2588 | 17.3\% | 4069 | 27.2\% | 1794 | 27.4\% | 44.2\% |
| Gains |  |  | - |  |  |  | . |  | . |  |
| Operating Expenditure | 774922 | 127276 | 16.4\% | 163148 | 21.1\% | 290424 | 37.5\% | 137311 | 38.7\% | 18.8\% |
| Employee related costs | 237025 | 50109 | 21.1\% | 53862 | 22.7\% | 103972 | 43.9\% | 51503 | 44.5\% | 4.6\% |
| Remuneration of councillors | 12007 | 2499 | 20.8\% | 2405 | 20.0\% | 4904 | 40.8\% | 2474 | 41.1\% | (2.8\%) |
| Debt impairment | 63750 | (11 166) | (17.5\%) | 17833 | 28.0\% | 6668 | 10.5\% | 5 |  | $390639.7 \%$ |
| Depreciation and asset impairment | 39729 |  | . | 15078 | 38.0\% | 15078 | 38.0\% | - | - | (100.0\%) |
| Finance charges | 8696 | 1 | 2 | 75 | .9\% | 76 | .9\% | 111 | 1.7\% | (32.5\%) |
| Bulk purchases | 285789 | 62931 | 22.0\% | 50566 | 17.7\% | 113496 | 39.7\% | 43421 | 41.4\% | 16.5\% |
| Other Materials | 14977 | 3052 | 20.4\% | 4134 | 27.6\% | 7186 | 48.0\% | 3124 | 27.1\% | 32.3\% |
| Contracted services | 48390 | 9082 | 18.8\% | 7378 | 15.2\% | 16460 | 34.0\% | 12749 | 39.7\% | (42.1\%) |
| Transters and subsidies | 25603 | 443 | 1.7\% | 1247 | 4.9\% | 1690 | 6.6\% | 548 | 32.8\% | 127.4\% |
| Other expenditure | 38955 | 10324 | 26.5\% | 10570 | 27.1\% | 20894 | 53.6\% | 23376 | 78.0\% | (54.8\%) |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (72 199) | 90690 |  | (21 788) |  | 68902 |  | (18 173) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 74937 |  |  | 15354 | 20.5\% | 15354 | 20.5\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | 170 | 74 | 43.7\% | 76 | 44.5\% | 150 | 88.2\% | 17 | 225.3\% | 358.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2908 | 90765 |  | (6359) |  | 84406 |  | $(18156)$ |  |  |
| Taxation |  |  | $\cdot$ | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 2908 | 90765 |  | (6359) |  | 84406 |  | (18156) |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2908 | 90765 |  | (6359) |  | 84406 |  | (18 156) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 2908 | 90765 |  | (6359) |  | 84406 |  | (18156) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 89094 | 8333 | 9.4\% | 8570 | 9.6\% | 16903 | 19.0\% | 14797 | 20.4\% | (42.1\%) |
| National Government | 49637 | 4077 | 8.2\% | 6505 | 13.1\% | 10582 | 21.3\% | 6208 | 22.1\% | 4.8\% |
| Provincial Goverment | 24801 | 4127 | 16.6\% | 405 | 1.6\% | 4532 | 18.3\% | 3795 | 8.8\% | (89.3\%) |
| District Municipality | 500 |  |  | 240 | 48.0\% | 240 | 48.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {P }}$ | 37 |  |  | 50 | - | 5 | - | 5 | - | \% |
| Transfers recognised - capital Borrowing | 74937 | 8204 | 10.9\% | 7150 | 9.5\% | 15354 | 20.5\% | 10004 | 14.9\% | (28.5\%) |
| Borrowing Internally generated funds |  |  |  | 1420 | 10.0\% |  | 10.9\% |  | 63.4\% | (70.4\%) |
|  | 14157 | 129 | .9\% | 1420 | 10.0\% | 1549 | 10.9\% | 479 | 63.4\% | $\stackrel{\text { (70.4\%) }}{ }$ |
| Capital Expenditure Functional | 89244 | 8333 | 9.3\% | 8570 | 9.6\% | 16903 | 18.9\% | 14797 | 20.4\% | (42.1\%) |
| Municipal governance and administration | 2080 | 15 | .7\% | 1146 | 55.1\% | 1162 | 55.9\% | 996 | 71.3\% | 15.1\% |
| Executive and Council | 600 | 15 |  |  |  |  |  | 11 | 1.8\% | (100.0\%) |
| Finance and administration | 1480 | 15 | 1.0\% | 1146 | 77.5\% | 1162 | 78.5\% | 986 | 123.4\% | 16.3\% |
| Internal audit | - |  |  | - | $\cdot$ |  |  | - |  | - |
| Community and Public Safety | 5456 | - | $\cdot$ | 593 | 10.9\% | 593 | 10.9\% | 3923 | 322.0\% | (84.9\%) |
| Community and Social Serices | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ |  | 278 | 63.4\% | (100.0\%) |
| Sport And Recreation | 5456 | - | - | 353 | 6.5\% | 353 | 6.5\% | 3463 | 462.1\% | (89.8\%) |
| Public Safety |  | - | - | 240 | - | 240 |  | 183 |  | 31.2\% |
| Housing | - | - | - | - | - | - | . | - | - | - |
| Heath | . | $\cdot$ | - | - | - | . |  | - | - | - |
| Economic and Environmental Services | 27042 | 1459 | 5.4\% | 405 | 1.5\% | 1864 | 6.9\% | 4046 | 20.0\% | (90.0\%) |
| Planning and Development | ${ }^{696}$ |  | . $2 \%$ | $\cdots$ | - | 2 | . $2 \%$ | 7 |  | (100.0\%) |
| Road Transport | 26347 | 1457 | 5.5\% | 405 | 1.5\% | 1862 | 7.1\% | 4039 | 20.0\% | (90.0\%) |
| Environmental Protection | - | - | . | S | 8 | - | - | - | - | - |
| Trading Services | 54666 | 6858 | 12.5\% | 6426 | 11.8\% | 13285 | 24.3\% | 5831 | 12.4\% | 10.2\% |
| Energy sources | 13163 | 420 | 3.2\% | 670 | 5.1\% | 1090 | 8.3\% | 604 | 52.8\% | 11.0\% |
| Water Management | 21135 | 889 | 4.2\% | 1256 | 5.9\% | 2146 | 10.2\% | 744 | 6.6\% | 69.0\% |
| Waste Water Management | 3386 | 1779 | 52.5\% | - | - | 1779 | 52.5\% | 3566 | 15.1\% | (100.0\%) |
| Waste Management | 16982 | 3771 | 22.2\% | 4499 | 26.5\% | 8270 | 48.7\% | 918 | 11.0\% | 390.3\% |
| Other |  |  | - | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 713168 | - | - | - | - | - | - | 151325 | 49.9\% | (100.0\%) |
| Property rates | 78476 | - | - | - | - | - | - | 80 | . $2 \%$ | (100.0\%) |
| Service charges | 379328 |  |  | - |  |  |  | 104998 | 62.7\% | (100.0\%) |
| Other revenue | 16283 | - | - | - | - | - | - | 1738 | 18.2\% | (100.0\%) |
| Transters and Subsidies - Operational | 124778 | - | - | - | - | - |  | 19050 | 60.3\% | (100.0\%) |
| Transters and Subsidies - Capital | 112333 | - | - | - | - | - | - | 25458 | 33.2\% | (100.0\%) |
| Interest | 1971 | - | - | - | . | . | . | . | - | - |
| Dividends | - |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Payments | (544 610) |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Suppliers and employees | (544 149) | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | (461) | $\cdot$ | - | - | . | - | - | - | - | - |
| Transters and grants | . | . | . | . | . | . | . | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | 168558 | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | 151325 | 49.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | . | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (89 094) | - | - | - |  | - | - | - |  |  |


| Capital assets | (89094) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (89094) | - | . | $\cdot$ | . | $\cdot$ |  | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (849) | 90 | (10.6\%) | (19) | 2.2\% | 71 | (8.4\%) | (37) | .3\% | (49.3\%) |
| Short term loans |  | - | - | . |  | , | - | . | - | . |
| Borrowing long term/eefinancing | . | . | . | . | . | . | . | - | - | . |
| Increase (decrease) in consumer deposits | (849) | 90 | (10.6\%) | (19) | 2.2\% | 71 | (8.4\%) | (37) | .3\% | (49.3\%) |
| Payments | - |  | - | - | . | . | . | - | - | - |
| Repayment of borrowing |  | . |  |  |  | , |  |  | . | . |
| Net Cash from/(used) Financing Activities | (849) | 90 | (10.6\%) | (19) | 2.2\% | 71 | (8.4\%) | (37) | .3\% | (49.3\%) |
| Net Increasel(Decrease) in cash held | 78614 | 90 | .1\% | (19) | - | 71 | .1\% | 151287 | 56.5\% | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | . |  | ${ }^{90}$ |  | - |  | 182518 |  | (100.0\%) |
| Cashcash equivalents at the year end: | 78614 | 90 | .1\% | 71 | .1\% | 71 | .1\% | 333805 | 50.3\% | (100.0\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11752 | 12.6\% | 1910 | 2.1\% | 1757 | 1.9\% | 77687 | 83.4\% | 93105 | 30.7\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17597 | 68.9\% | 801 | 3.1\% | 442 | 1.7\% | 6701 | 26.2\% | 25541 | 8.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5050 | 15.9\% | 475 | 1.5\% | 379 | 1.2\% | 25863 | 81.4\% | 31767 | 10.5\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 8388 | 16.3\% | 1104 | 2.1\% | 1030 | 2.0\% | 40862 | 79.5\% | 51384 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 8939 | 16.4\% | 1336 | 2.5\% | 1206 | 2.2\% | 42966 | 78.9\% | 5447 | 17.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 198 | 13.6\% | 12 | .9\% | 13 | .9\% | 1234 | 84.7\% | 1457 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 1217 | 2.5\% | 117 | . $2 \%$ | 134 | .3\% | 47459 | 97.0\% | 48927 | 16.1\% | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | - | ) | - | $\cdots$ | - | - |  | - | . |  |
| Other | (4631) | 155.5\% | 44 | (1.5\%) | 39 | (1.3\%) | 1570 | (52.7\%) | (2979) | (1.0\%) |  | . | - |  |
| Total By Income Source | 48507 | 16.0\% | 5799 | 1.9\% | 5000 | 1.6\% | 244341 | 80.5\% | 303648 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 132 | 1.5\% | 267 | 3.0\% | 204 | 2.3\% | 8267 | 93.2\% | 8870 | 2.9\% | . | - | - | - |
| Commercial | 16561 | 49.8\% | 760 | 2.3\% | 357 | 1.1\% | 15562 | 46.8\% | 33241 | 10.9\% | - | - | $\cdot$ | - |
| Households | 31446 | 12.4\% | 4601 | 1.8\% | 4282 | 1.7\% | 212659 | 84.1\% | 252988 | 83.3\% |  | - | - | - |
| Other | 368 | 4.3\% | 172 | 2.0\% | 158 | 1.8\% | 7852 | 91.8\% | 8549 | 2.8\% | . | $\cdot$ | - | - |
| Total By Customer Group | 48507 | 16.0\% | 5799 | 1.9\% | 5000 | 1.6\% | 244341 | 80.5\% | 303648 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 596 | 56.8\% | 295 | 28.1\% | 155 | 14.8\% | 3 | .3\% | 1049 | 100.0\% |
| Auditor-General | - | - | . | , | . | . | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Total | 596 | 56.8\% | 295 | 28.1\% | 155 | 14.8\% | 3 | .3\% | 1049 | 100.0\% |


| Municipal Manager | Mr David Nasson | 023161877 |
| :---: | :---: | :---: |
| Financial Manager | Mr HJ Kitzinger | 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 2608798 | 635140 | 24.3\% | 672520 | 25.8\% | 1307660 | 50.1\% | 551668 | 46.6\% | 21.9\% |
| Property rates | 403841 | 133032 | 32.9\% | ${ }^{93661}$ | 23.2\% | 226693 | 56.1\% | 76700 | 57.0\% | 22.1\% |
| Service charges - electricity revenue | 1411764 | 357157 | 25.3\% | 302655 | 21.4\% | 659812 | 46.7\% | 279835 | 46.5\% | 8.2\% |
| Serice charges -water revenue | 167485 | 31717 | 18.9\% | 39492 | 23.6\% | 71209 | 42.5\% | 37132 | 47.8\% | 6.4\% |
| Serice charges - sanitation revenue | 124877 | 32225 | 25.8\% | 31954 | 25.6\% | 64179 | 51.4\% | 29920 | 49.8\% | 6.8\% |
| Serice charges - refuse revenue | 136379 | 34967 | 25.6\% | 34479 | 25.3\% | 69446 | 50.9\% | 32516 | 48.2\% | 6.0\% |
| Rental of facilites and equipment | 5213 | 1240 | 23.8\% | 1298 | 24.9\% | 2538 | 48.7\% | 679 | 27.2\% | 91.3\% |
| Interest eamed - external investments | 6000 | 1107 | 18.5\% | 1550 | 25.8\% | 2658 | 44.3\% | 1242 | 30.6\% | 24.8\% |
| Interest earned - outstanding debtors | 8214 | 1948 | 23.7\% | 1912 | 23.3\% | 3861 | 47.0\% | 1905 | 40.3\% | .4\% |
| Dividends received | - | - | - | - | . | - | . | - | - | . |
| Fines, penalies and forfeits | 80625 | 779 | 1.0\% | 34642 | 43.0\% | 35421 | 43.9\% | 55051 | 69.2\% | (37.1\%) |
| Licences and permits | 3214 | 852 | 26.5\% | 737 | 22.9\% | 1589 | 49.4\% | 594 | 34.9\% | 24.0\% |
| Agency services | 14123 |  | - | 9192 | 65.1\% | 9192 | 65.1\% | 4398 |  | 109.0\% |
| Transfers and subsidies | 200861 | 31558 | 15.7\% | 115925 | 57.7\% | 147483 | 73.4\% | 26731 | 27.2\% | 333.7\% |
| Other revenue | 23630 | 8559 | 36.2\% | 5021 | 21.2\% | 13580 | 57.5\% | 4967 | 22.6\% | 1.1\% |
| Gains | 22572 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2660568 | 529428 | 19.9\% | 765686 | 28.8\% | 1295113 | 48.7\% | 724498 | 47.5\% | 5.7\% |
| Employee related costs | 743377 | 155173 | 20.9\% | 230581 | 31.0\% | 385754 | 51.9\% | 186965 | 48.5\% | 23.3\% |
| Remuneration of councillors | 33640 | 7782 | 23.1\% | 7652 | 22.7\% | 15434 | 45.9\% | 7767 | 48.8\% | (1.5\%) |
| Debt impairment | 125514 | 13384 | 10.7\% | 41927 | 33.4\% | 55312 | 44.1\% | 69438 | 57.5\% | (39.6\%) |
| Depreciaition and asset impairment | 242691 | ${ }^{\text {c }}$ | . | 121346 | 50.0\% | 121346 | 50.0\% | 119176 | 49.6\% | 1.8\% |
| Finance charges | 180316 | $\cdots$ | - | 90847 | 50.4\% | 90847 | 50.4\% | 91866 | 50.4\% | (1.1\%) |
| Bulk purchases | 972890 | 299635 | 30.8\% | 195300 | 20.1\% | 494934 | 50.9\% | 179253 | 50.7\% | 9.0\% |
| Other Materials | 61465 | 9582 | 15.6\% | 16949 | 27.6\% | 26531 | 43.2\% | 15972 | 49.8\% | 6.1\% |
| Contracted serices | 152526 | 17601 | 11.5\% | 34281 | 22.5\% | 51882 | 34.0\% | 34717 | 25.4\% | (1.3\%) |
| Transfers and subsidies | 18118 | 1605 | 8.9\% | 1818 | 10.0\% | 3422 | 18.9\% | 783 | 46.8\% | 132.2\% |
| Othere expenditure | 128031 | 24666 | 19.3\% | 24984 | 19.5\% | 49650 | 38.8\% | 18561 | 33.7\% | 34.6\% |
| Losses | 2000 |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (51770) | 105712 |  | (93 165) |  | 12547 |  | (172 830) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 95022 | 11042 | 11.6\% | ${ }^{23} 514$ | 24.7\% | 34556 | 36.4\% | ${ }^{28166}$ | 32.6\% | (16.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | 1361 | . | . | 34 | 2.5\% | 34 | 2.5\% | 1316 | 84.4\% | (97.4\%) |
| Transfers and subsidies - capita (in-kind - all) |  | . | . | - |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 44612 | 116754 |  | (69 618) |  | 47136 |  | (143 348) |  |  |
| Taxation | $\cdot$ | $\cdot$ | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 44612 | 116754 |  | (69618) |  | 47136 |  | (143 348) |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 44612 | 116754 |  | (69618) |  | 47136 |  | (143 348) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 44612 | 116754 |  | (69618) |  | 47136 |  | (143 348) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 128103 | 14081 | 11.0\% | 30620 | 23.9\% | 44701 | 34.9\% | 41275 | 34.9\% | (25.8\%) |
| National Government | 66484 | 4282 | 6.4\% | 12762 | 19.2\% | 17044 | 25.6\% | 15068 | 39.7\% | (15.3\%) |
| Provincial Government | 27288 | 7479 | 27.4\% | 9122 | 33.4\% | 16601 | 60.8\% | 11911 | 33.7\% | (23.4\%) |
| District Municipality | 1250 |  |  | 718 | 57.5\% | 718 | 57.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 1361 | - |  | 34 | 2.5\% | 34 | 2.5\% | 865 | 33.3\% | (96.1\%) |
| Transfers recognised - capital | 96383 | 11761 | 12.2\% | 22636 | 23.5\% | 34398 | 35.7\% | 27845 | 37.0\% | (18.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 31720 | 2320 | 7.3\% | 7983 | 25.2\% | 10303 | 32.5\% | 13430 | 29.5\% | (40.6\%) |
| Capital Expenditure Functional | 128103 | 14081 | 11.0\% | 30620 | 23.9\% | 44701 | 34.9\% | 41275 | 34.9\% | (25.8\%) |
| Municipal governance and administration | 15978 | 243 | 1.5\% | 903 | 5.7\% | 1146 | 7.2\% | 672 | 29.0\% | 34.4\% |
| Executive and Council |  |  |  | 55 |  | 55 |  |  |  | (100.0\%) |
| Finance and administration | 15978 | 243 | 1.5\% | 848 | 5.3\% | 1091 | 6.8\% | 672 | 29.5\% | 26.2\% |
| Internal audit | . | $\cdot$ | - | - | - | - | - | $\cdot$ |  |  |
| Community and Public Safety | 32261 | 1726 | 5.4\% | 5588 | 17.3\% | 7314 | 22.7\% | 11176 | 36.3\% | (50.0\%) |
| Community and Social Services | 330 |  | . | 246 | 74.6\% | 246 | 74.6\% | 159 | 7.6\% | 54.4\% |
| Sport And Recreation | 18126 | 1230 | 6.8\% | 4616 | 25.5\% | 5847 | 32.3\% | 6233 | 36.9\% | (25.9\%) |
| Public Satery | 3005 | . | $\cdot$ | 130 | 4.3\% | 130 | 4.3\% | 95 | 2.5\% | 37.4\% |
| Housing | 10800 | 496 | 4.6\% | 595 | 5.5\% | 1091 | 10.1\% | 4689 | 66.0\% | (87.3\%) |
| Health |  |  | - | - |  | . | - | - | - | - |
| Economic and Environmental Services | 25486 | 7161 | 28.1\% | 11888 | 46.6\% | 19049 | 74.7\% | 9410 | 29.5\% | 26.3\% |
| Planning and Development |  |  |  |  | 186.4\% | 9 | 186.4\% | 134 | 89.5\% | (93.1\%) |
| Road Transport | 25481 | 7161 | 28.1\% | 11878 | 46.6\% | 19039 | 74.7\% | 9275 | 29.4\% | 28.1\% |
| Environmental Protection | . | - | - | . | - | - | - | - | - | - |
| Trading Services | 54378 | 4951 | 9.1\% | 12241 | 22.5\% | 17192 | 31.6\% | 20017 | 40.2\% | (38.8\%) |
| Energy sources | 22383 | 3596 | 16.1\% | 8151 | 36.4\% | 11746 | 52.5\% | 9738 | 46.9\% | (16.3\%) |
| Water Management | 10095 | 933 | 9.2\% | 2990 | 29.6\% | 3923 | 38.9\% | 4161 | 22.4\% | (28.1\%) |
| Waste Water Management | 9600 | $\cdot$ | , | 802 | 8.3\% | 802 | 8.3\% | 5865 | 91.1\% | (86.3\%) |
| Waste Management | 12300 | 422 | 3.4\% | 299 | 2.4\% | 721 | 5.9\% | 253 | 8.4\% | 17.9\% |
| Other |  |  |  |  | - | . |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 2504279 | 1557429 | 62.2\% | 1598664 | 63.8\% | 3156094 | 126.0\% | $\cdot$ | - | (100.0\%) |
| Property rates | 384709 | 105782 | 27.5\% | 122511 | 31.8\% | 228294 | 59.3\% |  |  | (100.0\%) |
| Service charges | 1755634 | 429436 | 24.5\% | 437584 | 24.9\% | 867019 | 49.4\% |  |  | (100.0\%) |
| Other revenue | 60693 | 91355 | 1505.2\% | 963909 | 1588.2\% | 1877461 | 3093.4\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 200861 | 82680 | 41.2\% | 69345 | 34.5\% | 152025 | 75.7\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 96383 | 24872 | 25.8\% | 3765 | 3.9\% | 28637 | 29.7\% | . |  | (100.0\%) |
| Interest | 6000 | 1107 | 18.5\% | 1550 | 25.8\% | 2658 | 4.3\% | - | - | (100.0\%) |
| Dividends |  |  | - | - |  |  | . | . | - |  |
| Payments | (2290 363) | (547 197) | 23.9\% | (782077) | 34.1\% | (1329 273) | 58.0\% | - |  | (100.0\%) |
| Suppliers and employees | (2091 929) | (547 197) | 26.2\% | (688543) | 32.9\% | (1235739) | 59.1\% | - | - | (100.0\%) |
| Finance charges | (180 316) |  | . | (93534) | 51.9\% | (93534) | 51.9\% | - | . | (100.0\%) |
| Transfers and grants | (18118) |  | - | - |  | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 213916 | 1010233 | 472.3\% | 816588 | 381.7\% | 1826820 | 854.0\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22608 | 68 | .3\% |  | - | 77 | .3\% | 0 | 71.0\% | $2626.1 \%$ |
| Proceeds on disposal of PPE | 22572 |  | $\cdot$ |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 42 | 65 | 154.3\% | 8 | 20.2\% | 73 | 174.5\% | 0 | (60.0\%) | 2626.1\% |
| Decrease (increase) in non-current investments |  |  | (71.3\%) |  |  | 4 | (71.3\%) | - | - |  |
| Payments | $(128$ 103) | (14081) | 11.0\% | (30 620) | 23.9\% | (44701) | 34.9\% | - | - | (100.0\%) |


| Capital assets | (128 103) | (14081) | 11.0\%\| | (30620) | 23.9\%\| | (44701) | 34.9\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (105 494) | (14012) | 13.3\% | (30611) | 29.0\% | (44624) | 42.3\% | 0 | $\cdot$ | (9874 728.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1431) | (4312) | 301.3\% | 168 | (11.7\%) | (4145) | 289.5\% | 998 | 8.5\% | (83.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (1431) | (4312) | 301.3\% | 168 | (11.7\%) | (4145) | 289.5\% | 998 | 8.5\% | (83.2\%) |
| Payments | (18556) | - |  | - | . | - | - | - | $\cdot$ | - |
| Repayment of borrowing | (18556) | . | . |  |  | , |  |  |  |  |
| Net Cash from/(used) Financing Activities | (19987) | (4312) | 21.6\% | 168 | (.8\%) | (4145) | 20.7\% | 998 | 8.5\% | (83.2\%) |
| Net Increasel(Decrease) in cash held | 88435 | 991908 | 1121.6\% | 786144 | 889.0\% | 1778052 | 2010.6\% | 998 | (.1\%) | 78 648.0\% |
| Cash/cash equivalents at he year begin: | 195729 | 138742 | 70.9\% | 1130650 | 577.7\% | 138742 | 70.9\% | 77912 | 9.0\% | 1351.2\% |
| Cashcash equivalents at the year end: | 284164 | 1130650 | 397.9\% | 1916794 | 674.5\% | 1916794 | 674.5\% | 79113 | (4.0\%) | 2322.9\% |


| 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 | 14913 | 20.2\% | 4609 | 6.2\% | 3273 | 4.4\% | 51075 | 69.1\% | 73870 | 19.6\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 70554 | 65.6\% | 7594 | 7.1\% | 2984 | 2.8\% | 26459 | 24.6\% | 107591 | 28.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24697 | 51.9\% | 3591 | 7.5\% | 1688 | 3.5\% | 17637 | 37.0\% | 47613 | 12.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 9594 | 25.6\% | 2083 | 5.6\% | 1453 | 3.9\% | 24313 | 64.9\% | 37443 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 10369 | 19.3\% | 2878 | 5.3\% | 2044 | 3.8\% | 38521 | 71.6\% | 53812 | 14.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 269 | 4.0\% | 244 | 3.6\% | 98 | 1.4\% | 6143 | 91.0\% | 6753 | 1.8\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | 5 | - | - | $\therefore$ | - | - | - | - | $\cdots$ | - |  | - | . |  |
| Other | 18569 | 37.7\% | 2031 | 4.1\% | 1100 | 2.2\% | 27516 | 55.9\% | 49217 | 13.1\% |  | . | - |  |
| Total By Income Source | 148966 | 39.6\% | 23031 | 6.1\% | 12639 | 3.4\% | 191664 | 50.9\% | 376299 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8362 | 45.3\% | 3774 | 20.5\% | 1188 | 6.4\% | 5132 | 27.8\% | 18456 | 4.9\% | . | - | - | - |
| Commercial | 69038 | 73.4\% | 3782 | 4.0\% | 1443 | 1.5\% | 19743 | 21.0\% | 94007 | 25.0\% | - | - | - | - |
| Households | 54253 | 24.1\% | 14095 | 6.3\% | 9306 | 4.1\% | 147769 | 65.6\% | 225424 | 59.9\% |  | - | - | - |
| Other | 17313 | 45.1\% | 1380 | 3.6\% | 701 | 1.8\% | 19019 | 49.5\% | 38413 | 10.2\% | . | . | - | - |
| Total By Customer Group | 148966 | 39.6\% | 23031 | 6.1\% | 12639 | 3.4\% | 191664 | 50.9\% | 376299 | 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 | 66734 | 100.0\% | - | - | - | $\cdot$ | . | - | 66734 | 98.2\% |
| Buk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General |  | $\cdots$ | - | - | - | - | . | - |  | - |
| Other | 1216 | 100.0\% | . | . | . | . | - | . | 1216 | 1.8\% |
| Total | 67950 | 100.0\% | - | $\cdot$ | . | - | - | - | 67950 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager | Dr Johan Leibbrandt <br> Mr Bradley Brown | 0218074615 <br> Financial Manager |

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 | 2020051 | 539226 | 26.7\% | 457543 | 22.7\% | 996768 | 49.3\% | 388895 | 46.4\% | 17.7\% |
| Property rates | 423633 | 159720 | 37.7\% | ${ }^{87} 003$. | 20.5\% | 246722 | 58.2\% | ${ }^{80} 389$ | 59.3\% | ${ }^{8.2 \%}$ |
| Service charges - electricity revenue | 787275 | 211991 | 26.9\% | 165315 | 21.0\% | 377306 | 47.9\% | 116491 | 40.8\% | 41.9\% |
| Serice charges -water revenue | 166400 | 25914 | 15.6\% | 32937 | 19.8\% | 58851 | 35.4\% | 27816 | 35.3\% | 18.4\% |
| Serice charges - sanitation revenue | 114885 | 29963 | 26.2\% | 23728 | 20.7\% | 53690 | 46.9\% | 20506 | 39.6\% | 15.7\% |
| Serice charges - refuse revenue | 87936 | 28419 | 32.3\% | 18440 | 21.0\% | 46859 | 53.3\% | 15772 | 52.7\% | 16.9\% |
| Rental of facilites and equipment | 11175 | 2444 | 21.9\% | 2498 | 22.4\% | 4943 | 44.2\% | 2227 | 28.4\% | 12.2\% |
| Interest eamed - external investments | 13200 | 2881 | 21.8\% | 5358 | 40.6\% | 8239 | 62.4\% | 3879 | 28.6\% | 38.1\% |
| Interest earned - outstanding debtors | 14034 | 2754 | 19.6\% | 3156 | 22.5\% | 5910 | 42.1\% | 2972 | 36.0\% | 6.2\% |
| Dividends received | . | - | - | - | . | - | . | . | . |  |
| Fines, penalies and forfeits | 147425 | 1053 | .7\% | 48798 | 33.1\% | 49851 | 33.8\% | 38432 | 27.7\% | 27.0\% |
| Licences and permits | 5778 | 1998 | 34.6\% | 1559 | 27.0\% | 3557 | 61.6\% | 2322 | 50.7\% | (32.9\%) |
| Agency services | 3077 | 700 | 22.8\% | 681 | 22.1\% | 1382 | 44.9\% | 1237 | 51.9\% | (44.9\%) |
| Transfers and subsidies | 204313 | 66583 | 32.6\% | 60501 | 29.6\% | 127085 | 62.2\% | 73631 | 79.8\% | (17.8\%) |
| Other revenue | 41319 | 4767 | 11.5\% | 7563 | 18.3\% | 12330 | 29.8\% | 3222 | 19.3\% | 134.7\% |
| Gains |  | 38 |  | 6 |  | 43 |  |  |  | (100.0\%) |
| Operating Expenditure | 2017490 | 331863 | 16.4\% | 386982 | 19.2\% | 718846 | 35.6\% | 370240 | 35.0\% | 4.5\% |
| Employee related costs | 607458 | 126612 | 20.8\% | 154708 | 25.5\% | 281320 | 46.3\% | 151031 | 47.3\% | 2.4\% |
| Remuneration of councillors | 21978 | 4623 | 21.0\% | 4153 | 18.9\% | 8776 | 39.9\% | 4606 | 43.7\% | (9.8\%) |
| Debt impairment | 103900 | 191 | . $2 \%$ | 2 | - | 193 | . $2 \%$ | 23 | .3\% | (91.9\%) |
| Depreciaition and asset impairment | 211541 | . | . | - | - | - | - | 127 | .1\% | (100.0\%) |
| Finance charges | 43842 | - | - | 17801 | 40.6\% | 17801 | 40.6\% | 14576 | 37.0\% | 22.1\% |
| Bulk purchases | 507699 | 129255 | 25.5\% | 113370 | 22.3\% | 242625 | 47.8\% | 93697 | 42.7\% | 21.0\% |
| Other Materials | 69632 | 5411 | 7.8\% | 19860 | 28.5\% | 25272 | 36.3\% | 14039 | 29.3\% | 41.5\% |
| Contracted serices | 277481 | 21873 | 7.9\% | 46212 | 16.7\% | 68085 | 24.5\% | 58009 | 33.9\% | (20.3\%) |
| Transfers and subsidies | 13600 | 10929 | 80.4\% | 310 | 2.3\% | 11239 | 82.6\% | 439 | 91.2\% | (29.4\%) |
| Othere expenditure | 160358 | 32965 | 20.6\% | 30563 | 19.1\% | 63529 | 39.6\% | 33723 | 29.1\% | (9.4\%) |
| Losses |  |  | - | 3 |  | 6 |  | (30) | - | (108.4\%) |
| Surplus/(Deficit) | 2560 | 207362 |  | 70560 |  | 277923 |  | 18655 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 105554 | ${ }^{803}$ | .8\% | ${ }^{32347}$ | 30.6\% | ${ }^{33150}$ | 31.4\% | 17532 | 15.5\% | 84.5\%\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | 2360 | - | 10000 |  | 12360 | . | 3899 | - | 156.4\% |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 108114 | 210525 |  | 112907 |  | 323433 |  | 40087 |  |  |
| Taxation | $\cdot$ | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 108114 | 210525 |  | 112907 |  | 323433 |  | 40087 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 108114 | 210525 |  | 112907 |  | 323433 |  | 40087 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 108114 | 210525 |  | 112907 |  | 323433 |  | 40087 |  |  |


| 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 | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 406054 | 23615 | 5.8\% | 92297 | 22.7\% | 115912 | 28.5\% | 83362 | 39.1\% | 10.7\% |
| National Government | 70386 | 6268 | 8.9\% | 18585 | 26.4\% | 24853 | 35.3\% | 15072 | 25.1\% | 23.3\% |
| Provincial Goverment | 35168 | 85 | . $2 \%$ | 8596 | 24.4\% | 8681 | 24.7\% | 5092 | 15.2\% | 68.8\% |
| District Municipality | - |  |  | - | . | - | . | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - |  | 324 | - | 324 | - | 7276 | 27.6\% | (95.5\%) |
| Transfers recognised - capital | 105554 | 6353 | 6.0\% | 27506 | 26.1\% | 33859 | 32.1\% | 27439 | 22.3\% | .2\% |
| Borrowing | 144000 | 7044 | 4.9\% | 29321 | 20.4\% | 36364 | 25.3\% | 6706 | 9.3\% | 337.3\% |
| Internally generated funds | 156500 | 10218 | 6.5\% | 35471 | 22.7\% | 45689 | 29.2\% | 49217 | 82.3\% | (27.9\%) |
| Capital Expenditure Functional | 406054 | 23615 | 5.8\% | 92297 | 22.7\% | 115912 | 28.5\% | 83362 | 39.1\% | 10.7\% |
| Municipal governance and administration | 28001 | 4489 | 16.0\% | 4908 | 17.5\% | 9397 | 33.6\% | 8191 | 314.6\% | (40.1\%) |
| Executive and Council |  |  |  |  |  |  |  |  | 41.0\% | (100.0\%) |
| Finance and administration | 27957 | 4489 | 16.1\% | 4908 | 17.6\% | 9397 | 33.6\% | 8184 | 315.1\% | (40.0\%) |
| Internal audit |  |  |  | - |  |  | - | - |  |  |
| Community and Public Safety | 25844 | 1486 | 5.7\% | 11467 | 44.4\% | 12953 | 50.1\% | 6428 | 24.7\% | 78.4\% |
| Community and Social Services | 2155 | 29 | 1.4\% | 37 | 1.7\% | 66 | 3.1\% | 551 | 23.0\% | (93.4\%) |
| Sport And Recreation | 4900 | 935 | 19.1\% | 2717 | 55.4\% | 3652 | 74.5\% | 3657 | 37.\%\% | (25.7\%) |
| Public Satety | 10395 | 507 | 4.9\% | 8263 | 79.5\% | 8770 | 84.4\% | 1987 | 32.2\% | 316.0\% |
| Housing | 8394 | 15 | .2\% | 451 | 5.4\% | 465 | 5.5\% | 233 | 2.3\% | 93.6\% |
| Heath |  |  | - | 11 | - | $\bigcirc$ | 5\% | 2 | - | - |
| Economic and Environmental Services | 105037 | 3202 | 3.0\% | 19411 | 18.5\% | 22613 | 21.5\% | 29804 | 30.5\% | (34.9\%) |
| Planning and Development | 45863 | 1255 | 2.7\% | 10281 | 22.4\% | 11536 | 25.2\% | 6972 | 19.2\% | 47.5\% |
| Road Transport | 52800 | 1598 | 3.0\% | 8966 | 17.0\% | 10564 | 20.0\% | 21760 | 40.5\% | (58.8\%) |
| Environmental Protection | 6374 | 350 | 5.5\% | 164 | 2.6\% | 513 | 8.1\% | 1072 | 59.7\% | (84.7\%) |
| Trading Services | 247172 | 14437 | 5.8\% | 56511 | 22.9\% | 70948 | 28.7\% | 38940 | 22.0\% | 45.1\% |
| Energy sources | 74748 | 4299 | 5.8\% | 18401 | 24.6\% | 22700 | 30.4\% | 3325 | 16.0\% | 453.4\% |
| Water Management | 79850 | 5086 | 6.4\% | 16755 | 21.0\% | 21842 | 27.4\% | 9715 | 18.2\% | 72.5\% |
| Waste Water Management | 84700 | 4901 | 5.8\% | 21219 | 25.1\% | 26120 | 30.8\% | 22029 | 22.3\% | (3.7\%) |
| Waste Management | 7874 | 151 | 1.9\% | 136 | 1.7\% | 287 | 3.6\% | 3871 | 77.7\% | (96.5\%) |
| Other |  |  |  |  | - | . |  | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1941590 | 654945 | 33.7\% | 647593 | 33.4\% | 1302538 | 67.1\% | 928646 | 98.5\% | (30.3\%) |
| Property rates | 406687 | 416356 | 102.4\% | 441359 | 108.5\% | 857715 | 210.9\% | 777371 | 225.1\% | (43.2\%) |
| Service charges | 1141264 | 214476 | 18.8\% | 181294 | 15.9\% | 395771 | 34.7\% | 150153 | 19.9\% | 20.7\% |
| Other revenue | 84334 | 2113 | 2.5\% | 2561 | 3.0\% | 4674 | 5.5\% | 1123 | (.3\%) | 128.1\% |
| Transters and Subsidies - Operational | 250764 | 1500 | .6\% | 2699 | 1.1\% | 4199 | 1.7\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 58541 | 20499 | 35.0\% | 19680 | 33.6\% | 40179 | 68.6\% | - | - | (100.0\%) |
| Interest |  |  |  | . |  |  | . | - | - |  |
| Dividends |  |  | - | $\cdots$ |  |  | $\cdots$ | $\cdot$ | - | - |
| Payments | (1648929) | 1102 | (.1\%) | (133911) | 8.1\% | (132 809) | 8.1\% | $\cdot$ |  | (100.0\%) |
| Suppliers and employees | (1648929) | 1102 | (.1\%) | (133911) | 8.1\% | (132 809) | 8.1\% | - | - | (100.0\%) |
| Finance charges |  | . | - |  |  |  |  | . | - |  |
| Transters and grants |  |  | $\cdots$ |  |  | $\square$ | - | - | - |  |
| Net Cash from/(used) Operating Activities | 292662 | 656046 | 224.2\% | 513682 | 175.5\% | 1169728 | 399.7\% | 928646 | 40.0\% | (44.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11246 |  | - | - | - | - | - |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - | - | . |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 11246 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | $\cdot$ | . | - | . | - | - | . |
| Payments | (406 054) | - | - | (64 247) | 15.8\% | (64 247) | 15.8\% | - | $\cdot$ | (100.0\%) |


| Capita assets | (406054) | - | . | (64 247) | 15.8\%\| | (64247) | 15.8\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (394808) |  |  | (64 247) | 16.3\% | (64 247) | 16.3\% |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 227 | 94 | 41.2\% | 151 | 66.3\% | 244 | 107.5\% | 12 | (.1\%) | 1119.1\% |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | . | - | . | - | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | 227 | 94 | 41.2\% | 151 | 66.3\% | 244 | 107.5\% | 12 | (1.1\%) | 1119.1\% |
| Payments | - | - | - | (16 565) | - | (16 565) | - | - | - | (100.0\%) |
| Repayment of borrowing |  |  |  | (16565) |  | (16565) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 227 | 94 | 41.2\% | (16 414) | (7224.5\%) | (16320) | (7183.3\%) | 12 | (.1\%) | (132 866.2\%) |
| Net Increasel(Decrease) in cash held | (101919) | 656140 | (643.8\%) | 433021 | (424.9\%) | 1089161 | (1068.7\%) | 928658 | 41.2\% | (53.4\%) |
| Cash/cash equivalents at he year begin: | 415242 |  |  | 656140 | 158.0\% |  |  | 125648 |  | 422.2\% |
| Cashcash equivalents at the year end: | 313323 | 656140 | 209.4\% | 1436757 | 458.6\% | 1436757 | 458.6\% | 1054306 | 48.0\% | 36.3\% |


| 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 | 7922 | 7.7\% | 2823 | 2.7\% | 2162 | 2.1\% | 90017 | 87.5\% | 102924 | 37.9\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14005 | 38.9\% | 2426 | 6.7\% | 1897 | 5.3\% | 17685 | 49.1\% | 36013 | 13.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9481 | 20.0\% | 1655 | 3.5\% | 1349 | 2.8\% | 34970 | 73.7\% | 47456 | 17.5\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 3567 | 12.1\% | 1055 | 3.6\% | 969 | 3.3\% | 23768 | 81.0\% | 29358 | 10.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2327 | 7.3\% | 815 | 2.6\% | 830 | 2.6\% | 27957 | 87.6\% | 31929 | 11.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 248 | 2.2\% | 253 | 2.3\% | 234 | 2.1\% | 10368 | 93.4\% | 11104 | 4.1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | . | - | . | - | . | - | . | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | 5 | - | $\cdots$ | - |  | $\therefore$ | - | - | - | - |  | - | . |  |
| Other | 500 | 3.9\% | 264 | 2.1\% | 235 | 1.8\% | 11800 | 92.2\% | 12800 | 4.7\% |  | . | . |  |
| Total By Income Source | 38049 | 14.0\% | 9292 | 3.4\% | 7677 | 2.8\% | 216565 | 79.7\% | 271584 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2634 | 27.9\% | 1548 | 16.4\% | 1544 | 16.3\% | 3721 | 39.4\% | 9447 | 3.5\% | . | - | - | - |
| Commercial | 6572 | 26.2\% | 389 | 1.5\% | 136 | .5\% | 18023 | 71.7\% | 25119 | 9.2\% | - | - | $\cdot$ | - |
| Households | 25356 | 12.6\% | 6328 | 3.1\% | 5162 | 2.6\% | 165058 | 81.8\% | 201905 | 74.3\% |  | - | - | - |
| Other | 3487 | 9.9\% | 1027 | 2.9\% | 835 | 2.4\% | 29763 | 84.8\% | 35112 | 12.9\% | . | $\cdot$ | - | - |
| Total By Customer Group | 38049 | 14.0\% | 9292 | 3.4\% | 7677 | 2.8\% | 216565 | 79.7\% | 271584 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | . |
| PAYE deductions | 7149 | 100.0\% | - | - | - | - | - | - | 7149 | 21.9\% |
| VAT (output less input) | . | - | - | - | . | - | - | - | . | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 25546 | 100.0\% | - | - | - | - | - | - | 25546 | 78.1\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | \% |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Total | 32695 | 100.0\% | - | $\cdot$ | . | - | - | - | 32695 | 100.0\% |

Contact Details

| Muntical Manager | Ms Geraldine Mettler |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Kevin Carolus | 0218088025 |

Source Local Government Database

1. All figures in this report are unaudited.

| $2021 / 22$ 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1302088 | 293655 | 22.6\% | 267532 | 20.5\% | 561187 | 43.1\% | 251645 | 45.1\% | 6.3\% |
| Property rates | 154348 | 68679 | 44.5\% | 34824. | 22.6\% | 103503 | 67.1\% | ${ }^{31} 845$ | 63.1\% | ${ }^{9.4 \%}$ |
| Service charges - electricity revenue | 522613 | 105208 | 20.1\% | 112776 | 21.6\% | 217984 | 41.7\% | 100788 | 42.6\% | 11.9\% |
| Serice charges -water revenue | 79712 | 15370 | 19.3\% | 27434 | 34.4\% | 42804 | 53.7\% | 20448 | 43.4\% | 34.2\% |
| Serice charges - sanitation revenue | 76112 | 21512 | 28.3\% | 19830 | 26.1\% | 41342 | 54.3\% | 18009 | 48.4\% | 10.1\% |
| Serice charges - refuse revenue | 44197 | 12309 | 27.9\% | 10505 | 23.8\% | 22815 | 51.6\% | 10074 | 52.2\% | 4.3\% |
| Rental of facilites and equipment | 5845 | 1498 | 25.6\% | 1695 | 29.0\% | 3193 | 54.6\% | 1729 | 150.4\% | (2.0\%) |
| Interest eamed - external investments | 10686 | 2069 | 19.4\% | 2578 | 24.1\% | 4648 | 43.5\% | 2067 | 122.3\% | 24.7\% |
| Interest earned - outstanding debtors | 6770 | 2179 | 32.2\% | 2313 | 34.2\% | 4492 | 66.4\% | 2002 | 60.1\% | 15.6\% |
| Dividends received |  | - | - | - | - | . | - | . | . | - |
| Fines, penalies and forfeits | 230513 | 684 | . $3 \%$ | 668 | .3\% | 1352 | .6\% | 1289 | 2.0\% | (48.2\%) |
| Licences and permits | 3949 | 375 | 9.5\% | 510 | 12.9\% | 885 | 22.4\% | 572 | 25.6\% | (10.9\%) |
| Agency services | 8987 | 1740 | 19.4\% | 3133 | 34.9\% | 4874 | 54.2\% | 2298 | 56.9\% | 36.4\% |
| Transfers and subsidies | 147172 | 60059 | 40.8\% | 49912 | 33.9\% | 109971 | 74.7\% | 57651 | 57.6\% | (13.4\%) |
| Other revenue | 9786 | 1972 | 20.1\% | 1354 | 13.8\% | 3325 | 34.0\% | 2874 | 52.6\% | (52.9\%) |
| Gains | 1399 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1287175 | 213734 | 16.6\% | 227318 | 17.7\% | 441052 | 34.3\% | 168249 | 26.9\% | 35.1\% |
| Employee related costs | 344581 | 76278 | 22.1\% | 85389 | 24.8\% | 161667 | 46.9\% | 52961 | 16.5\% | 61.2\% |
| Remuneration of councillors | 20356 | 4427 | 21.7\% | 4367 | 21.5\% | 8795 | 43.2\% | 3074 | 16.4\% | 42.1\% |
| Debt impairment | 198257 |  | - | - |  | - | - | . |  | - |
| Depreciation and asset impairment | 100988 | 2 | - | - | - | 2 | - | - | . | - |
| Finance charges | 23653 | 5466 | 23.1\% | 5246 | 22.2\% | 10712 | 45.3\% | 5590 | 48.1\% | (6.2\%) |
| Bulk purchases | 388335 | 94764 | 24.4\% | 80113 | 20.6\% | 174878 | 45.0\% | 69648 | 46.5\% | 15.0\% |
| Other Materials | 39907 | 5487 | 13.7\% | 6866 | 17.2\% | 12352 | 31.0\% | 8496 | 57.6\% | (19.2\%) |
| Contracted serices | 89923 | 13082 | 14.5\% | 21526 | 23.9\% | 34608 | 38.5\% | 18209 | 39.1\% | 18.2\% |
| Transters and subsidies | 4365 | 1360 | 31.2\% | 675 | 15.5\% | 2035 | 46.6\% | 962 | 8.1\% | (29.8\%) |
| Othere expenditure | 73045 | 12866 | 17.6\% | 23136 | 31.7\% | 36002 | 49.3\% | 9309 | 51.0\% | 148.5\% |
| Losses | 3766 |  | - |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 14913 | 79921 |  | 40214 |  | 120135 |  | 83396 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 57360 | - | - |  | - | - | $\cdot$ | - | ${ }^{\circ}$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | - | - | - | - | - | 2835 | 250.4\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ | . |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 72273 | 79921 |  | 40214 |  | 120135 |  | 86231 |  |  |
| Taxation | $\cdot$ | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 72273 | 79921 |  | 40214 |  | 120135 |  | 86231 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 72273 | 79921 |  | 40214 |  | 120135 |  | 86231 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 72273 | 79921 |  | 40214 |  | 120135 |  | 86231 |  |  |


| Capital Revenue and Expenditure  <br>   |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 151230 | 16443 | 10.9\% | 23362 | 15.4\% | 39805 | 26.3\% | 18556 | 22.3\% | 25.9\% |
| National Government | 57260 | 2808 | 4.9\% | 4764 | 8.3\% | 7572 | 13.2\% | 15680 | 29.5\% | (69.6\%) |
| Provincial Government | 100 | - | - | - | - | - | - | 140 | .8\% | (100.0\%) |
| District Municipality |  |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 50 |  |  | , |  | 72 | - | 2 | - | \% |
| Transfers recognised - capital Borrowing | 57360 | 2808 | 4.9\% | 4764 | 8.3\% | 7572 | 13.2\% | 15820 | 20.2\% | (69.9\%) |
| Internaly generated funds | 93870 | 13635 | 14.5\% | 18597 | 19.8\% | 32233 | 34.3\% | 2736 | 33.3\% | 579.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 151230 | 16443 | 10.9\% | 23362 | 15.4\% | 39805 | 26.3\% | 18556 | 22.3\% | 25.9\% |
| Municipal governance and administration | 7005 | 696 | 9.9\% | 368 | 5.3\% | 1064 | 15.2\% | 76 | 7.3\% | 385.9\% |
| Executive and Council | 10 |  |  |  |  |  |  | 3 | 65.9\% | (100.0\%) |
| Finance and administration | 6995 | 696 | 9.9\% | 368 | 5.3\% | 1064 | 15.2\% | 72 | 7.2\% | 408.1\% |
| Internal audit |  |  |  |  |  |  |  |  |  | - |
| Community and Public Safety | 23828 | 5755 | 24.2\% | 8614 | 36.2\% | 14369 | 60.3\% | 347 | 378.4\% | $2382.7 \%$ |
| Community and Social Services | 728 |  | - | 18 | 2.4\% | 18 | 2.4\% | 337 | 368.5\% | (94.7\%) |
| Sport And Recreation | 22600 | 5755 | 25.5\% | 8541 | 37.8\% | 14296 | 63.3\% | 10 | - | $86173.3 \%$ |
| Public Safety | 500 |  |  | 55 | 11.1\% | 55 | 11.1\% |  | - | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | . | - | - | . |
| Heath | 9 | $\cdots$ | . | $\cdots$ | 7 | - | - | - | - | . |
| Economic and Environmental Services | 51601 | 5515 | 10.7\% | 7079 | 13.7\% | 12594 | 24.4\% | 13514 | 69.3\% | (47.6\%) |
| Planning and Development |  | 5 | - |  |  |  |  | 98 | 7.3\% | (100.0\%) |
| Road Transport | 51601 | 5515 | 10.7\% | 7079 | 13.7\% | 12594 | 24.4\% | 13416 | 76.0\% | (47.2\%) |
| Environmental Protection | 978 | 77 | - | - | - |  | - | - | - | - |
| Trading Services | 68797 | 4477 | 6.5\% | 7301 1739 | 10.6\% | 11778 | 17.1\% | 4619 | 10.5\% | 58.1\% |
| Energy sources | 45490 | 796 | 1.8\% | 1739 | 3.8\% | 2535 | 5.6\% | 3428 | 12.2\% | (49.3\%) |
| Water Management | 7308 | 372 | 5.1\% | ${ }^{66}$ | .9\% | 438 | 6.0\% | 180 | 4.5\% | (63.2\%) |
| Waste Water Management | 14483 | 3309 | 22.9\% | 5323 | 36.8\% | 8632 | 59.6\% | 806 | 13.7\% | 560.3\% |
| Waste Management | 1516 | . | - | 173 | 11.4\% | 173 | 11.4\% | 204 | $\cdot$ | (15.6\%) |
| Other |  | - | $\cdot$ | - | - | - | - | - | - | - |


| 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 | 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 | 1025323 | 219459 | 21.4\% | 120041 | 11.7\% | 339500 | 33.1\% | 375091 | 71.0\% | (68.0\%) |
| Property rates | 131196 | 31499 | 24.0\% | 19740 | 15.0\% | 51240 | 39.1\% | 28047 | 59.4\% | (29.6\%) |
| Service charges | 641866 | 110976 | 17.3\% | 40352 | 6.3\% | 151327 | 23.6\% | 181916 | 86.5\% | (77.8\%) |
| Other revenue | 40959 | 3315 | 8.1\% | 1612 | 3.9\% | 4927 | 12.0\% | 8600 | 38.1\% | (81.3\%) |
| Transters and Subsidies - Operational | 147172 | 61627 | 41.9\% | 46337 | 31.5\% | 107964 | 73.4\% | 125486 | 60.3\% | (63.1\%) |
| Transters and Subsidies - Capital | 57360 | 12042 | 21.0\% | 12000 | 20.9\% | 24042 | 41.9\% | 31042 | 37.2\% | (61.3\%) |
| Interest | 6770 | . | . | - | . | - | . | . | - | - |
| Dividends |  |  | $\cdots$ | 120 | 172 | - | - | - | $\cdot$ | - |
| Payments | (963 398) | (294068) | 30.5\% | (165088) | 17.1\% | (459 156) | 47.7\% | (870 028) | - | (81.0\%) |
| Suppliers and employees | (937 697) | (288602) | 30.8\% | (165 088) | 17.6\% | (453 690) | 48.4\% | (858 502) | - | (80.8\%) |
| Finance charges | (21336) | (5466) | 25.6\% |  |  | (5466) | 25.6\% | (11526) | . | (100.0\%) |
| Transters and grants | (4365) | - | - | - | - | - | . | . | . |  |
| Net Cash from/(used) Operating Activities | 61925 | (74609) | (120.5\%) | (45 047) | (72.7\%) | (119656) | (193.2\%) | (494937) | (23.5\%) | (90.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87209 | 22829 | 26.2\% | (8585) | (9.8\%) | 14244 | 16.3\% | (280000) | (1624.1\%) | (96.9\%) |
| Proceeds on disposal of PPE | 1399 |  |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-current debtors (not used) |  | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (15604) | 14244 | (91.3\%) | 0 | - | 14244 | (91.3\%) | 0 | (.2\%) | (58.9\%) |
| Decrease (increase) in non-current investments | 101414 | 8586 | 8.5\% | (8586) | (8.5\%) | . | - | (280000) | (1600.0\%) | (96.9\%) |
| Payments | (151 230) |  |  |  |  |  |  | - | - |  |


| Capita assets | (151 230) | . | . | . | . | . |  | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (64021) | 22829 | (35.7\%) | (8 585) | 13.4\% | 14244 | (22.2\%) | (280000) | 281.9\% | (96.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (541) | 74 | (13.7\%) | (99) | 18.3\% | (25) | 4.5\% | (45) | 1.6\% | 120.3\% |
| Shortterm loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long term/efinancing |  | , | - | - |  | - | - | - | , | - |
| Increase (decrease) in consumer deposits | (541) | 74 | (13.7\%) | (99) | 18.3\% | (25) | 4.5\% | (45) | 1.6\% | 120.3\% |
| Payments | 1495 |  |  | - | $\cdot$ | - |  | - | - | - |
| Repayment of borrowing | 1495 | . | . |  |  |  | , |  | , | . |
| Net Cash from/(used) Financing Activities | 954 | 74 | 7.8\% | (99) | (10.3\%) | (25) | (2.6\%) | (45) | 1.6\% | 120.3\% |
| Net Increasel(Decrease) in cash held | (1143) | (51 706) | $4525.2 \%$ | (53731) | 4702.4\% | (105 437) | 9 227.6\% | (774 981) | (54.7\%) | (93.1\%) |
| Cash/cash equivalents at the year begin: | 23325 |  |  | (51706) | (221.7\%) |  | - | 318498 | - | (116.2\%) |
| Cashlcash equivalents at the year end: | 22183 | (51706) | (233.1\%) | (105437) | (475.3\%) | (105 437) | (475.3\%) | (309764) | (33.1\%) | (66.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14029 | 31.9\% | 2259 | 5.1\% | 1989 | 4.5\% | 25662 | 58.4\% | 43940 | 18.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29268 | 79.1\% | 2197 | 5.9\% | 769 | 2.1\% | 4764 | 12.9\% | 36998 | 15.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10251 | 28.0\% | 2386 | 6.5\% | 2044 | 5.6\% | 21962 | 59.9\% | 36643 | 15.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 8206 | 19.6\% | 1686 | 4.0\% | 1423 | 3.4\% | 30472 | 72.9\% | 41788 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4594 | 18.0\% | 975 | 3.8\% | 856 | 3.4\% | 19074 | 74.8\% | 25499 | 10.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 622 | 6.8\% | 220 | 2.4\% | 206 | 2.2\% | 8128 | 88.6\% | 9176 | 3.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1098 | 4.3\% | 18 | .1\% | 63 | . $2 \%$ | 24128 | 95.3\% | 25306 | 10.7\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | 1 | , | - | - |  | $\cdots$ |  | - | - | , |  | - | - | - |
| Other | (7516) | (45.0\%) | 706 | 4.2\% | 662 | 4.0\% | 22836 | 136.8\% | 16688 | 7.1\% |  | - | , |  |
| Total By Income Source | 60552 | 25.7\% | 10447 | 4.4\% | 8013 | 3.4\% | 157024 | 66.5\% | 236036 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3643 | 43.9\% | 1257 | 15.1\% | 948 | 11.4\% | 2455 | 29.6\% | 8303 | 3.5\% | . | - | $\cdot$ | $\cdot$ |
| Commercial | 14014 | 75.8\% | 372 | 2.0\% | 386 | 2.1\% | 3710 | 20.1\% | 18481 | 7.8\% | - | - | $\cdot$ | - |
| Households | 36622 | 19.9\% | 8212 | 4.5\% | 6119 | 3.3\% | 133086 | 72.3\% | 184040 | 78.0\% |  | - | - | - |
| Other | 6272 | 24.9\% | 606 | 2.4\% | 559 | 2.2\% | 17774 | 70.5\% | 25212 | 10.7\% | . | . | $\cdot$ | . |
| Total By Customer Group | 60552 | 25.7\% | 10447 | 4.4\% | 8013 | 3.4\% | 157024 | 66.5\% | 236036 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | . | . | - | - | . |
| VAT (output less input) | (3959) | 100.0\% | - | - | - | - | - | - | (3959) | 197.9\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | . |
| Trade Creditors | 90 | 4.6\% | 1615 | 82.5\% | 2 | .1\% | 251 | 12.8\% | 1958 | (97.9\%) |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | - | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | (3868) | 193.4\% | 1615 | (80.8\%) | 2 | (.1\%) | 251 | (12.5\%) | (2000) | 100.0\% |

Contact Details

| Municipal Manaeger | Mr D McThomas | Mr ROntong |
| :--- | :--- | :--- |
| Financial Manager |  | 0233482600 |

Source Local Government Database

1. All figures in this report are unaudited.


| Capital Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 101759 | 6632 | 6.5\% | 10091 | 9.9\% | 16723 | 16.4\% | 16968 | 42.7\% | (40.5\%) |
| National Goverrment | 48622 | 5843 | 12.0\% | 7592 | 15.6\% | 13435 | 27.6\% | 4318 | 50.2\% | 75.8\% |
| Provincial Goverment | 800 | 71 | 8.9\% | 234 | 29.2\% | 305 | 38.1\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - |  |  | . | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 22 |  |  | 2 |  | 3 | - | , | 2 | $\cdots$ |
| Transfers recognised - capital | 49422 | 5914 | 12.0\% | 7826 | 15.8\% | 13739 | 27.8\% | 4318 | 50.2\% | 81.2\% |
| Borrowing | 17800 |  |  |  |  |  |  | 6789 | 64.4\% | (100.0\%) |
| Internally generated funds | 34537 | 718 | 2.1\% | 2266 | 6.6\% | 2984 | 8.6\% | 5860 | 24.9\% | (61.3\%) |
| Capital Expenditure Functional | 101759 | 6668 | 6.6\% | 10194 | 10.0\% | 16863 | 16.6\% | 16968 | 130.5\% | (39.9\%) |
| Municipal governance and administration | 5785 | 176 | 3.0\% | 989 | 17.1\% | 1165 | 20.1\% | 888 | 1263.1\% | 11.4\% |
| Executive and Council | 500 | $\stackrel{\square}{17}$ |  | 166 | 33.3\% | 166 | 33.3\% | 22 | 41.6\% | 665.3\% |
| Finance and administration | 5285 | 176 | 3.3\% | 822 | 15.6\% | 999 | 18.9\% | 866 | 1381.8\% | (5.0\%) |
| Internal audit |  |  | - |  | - |  |  |  |  |  |
| Community and Public Safety | 11782 | 75 | .6\% | 253 | 2.2\% | 328 | 2.8\% | 724 | 10.5\% | (65.0\%) |
| Community and Social Sevices | 1250 5341 | ${ }_{71}$ | $\cdot$ | ${ }^{2}$ | - | 324 |  | 571 | 9 | - $\cdot$ |
| Sport And Recreation | 5341 | 71 | 1.3\% | 253 | 4.7\% | 324 | ${ }^{6.1 \%}$ | 571 | 9.2\% | (55.6\%) |
| Public Safety | 4981 | 4 | .1\% | . | - | 4 | .1\% | 153 | 41.3\% | (100.0\%) |
| Housing | 210 | - | - | - | - | - | - | - | - | . |
| Heath | 3 | $\cdots$ | - | - | \% | 2 | - | - | - | - |
| Economic and Environmental Services | 34834 | 5843 | 16.8\% | 6980 | 20.0\% | 12822 | 36.8\% | 6911 | 62.6\% | 1.0\% |
| Planning and Development | 3700 | $\cdots$ |  |  |  |  |  |  | - | - |
| Road Transport | 31134 | 5843 | 18.8\% | 6980 | 22.4\% | 12822 | 41.2\% | 6911 | 69.4\% | 1.0\% |
| Environmental Protection |  |  | $\cdots$ | - | - | 7 | - | - | - | - |
| Trading Services | 49358 | 574 | 1.2\% | 1972 | 4.0\% | 2547 | 5.2\% | 8445 | 30.0\% | (76.6\%) |
| Energy sources | 15683 | 489 | 3.1\% | 992 | 6.3\% | 1481 | 9.4\% | 8219 | 40.0\% | (87.9\%) |
| Water Management | 20882 | 85 | .4\% | 980 | 4.7\% | 1065 | 5.1\% | 205 | 3.5\% | 379.0\% |
| Waste Water Management | 2500 | - | - | - | - | , | . | 21 | 14.1\% | (100.0\%) |
| Waste Management | 10292 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 857564 | 216417 | 25.2\% | 205098 | 23.9\% | 421515 | 49.2\% | 165537 | 51.6\% | 23.9\% |
| Property rates | 82700 | 31923 | 38.6\% | 18967 | 22.9\% | 50891 | 61.5\% | 12608 | 61.3\% | 50.4\% |
| Service charges | 590999 | 127524 | 21.6\% | 132105 | 22.4\% | 259629 | 43.9\% | 106939 | 43.7\% | 23.5\% |
| Other revenue | 22704 | 5760 | 25.4\% | 2898 | 12.8\% | 8658 | 38.1\% | 2498 | 34.3\% | 16.0\% |
| Transters and Subsidies - Operational | 111025 | 41710 | 37.6\% | 34128 | 30.7\% | 75838 | 68.3\% | 43492 | 73.7\% | (21.5\%) |
| Transters and Subsidies - Capital | 50136 | 9500 | 18.9\% | 17000 | 33.9\% | 26500 | 52.9\% | . | 88.9\% | (100.0\%) |
| Interest |  |  | - |  |  | . |  |  |  | - |
| Dividends | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Payments | (814 842) | (234055) | 28.7\% | (192 717) | 23.7\% | (426772) | 52.4\% | (208 143) | 62.0\% | (7.4\%) |
| Suppliers and employees | (803 293) | (234055) | 29.1\% | (192717) | 24.0\% | (426 772) | 53.1\% | (209 888) | 63.1\% | (8.2\%) |
| Finance charges | (9018) | . | - | - |  | . |  | 1746 | (44.8\%) | (100.0\%) |
| Transfers and grants | (2531) |  |  |  |  | - | . |  | - |  |
| Net Cash from/(used) Operating Activities | 42722 | (17 638) | (41.3\%) | 12381 | 29.0\% | (5 257) | (12.3\%) | (42 606) | (151.2\%) | (129.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (nncrease) in non-current debtors (not used) | - | $\cdots$ | - | - |  | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (155) | 117 | (75.7\%) | (133) | 85.8\% | (16) | 10.1\% | (13) | 3.7\% | 945.6\% |
| Decrease (increase) in non-current investments |  |  | 9.6\% | - | - |  | 9.6\% | - | - | - |
| Payments | (101 759) | (3614) | 3.6\% | (5 870) | 5.8\% | (9484) | 9.3\% | - | - | (100.0\%) |


| Capital assets | (101759) | (3614) | 3.6\%\| | (5870) | 5.8\%\| | (9 484) | 9.3\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (101850) | (3491) | 3.4\% | (6003) | 5.9\% | (9 494) | 9.3\% | (13) | . | 47 219.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16246 | (787) | (4.8\%) | (261) | (1.6\%) | (1048) | (6.5\%) | (59) | .6\% | 342.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 17800 | (8) |  | 4 | . | (4) | - | - | .6\% | (100.0\%) |
| Increase (decrease) in consumer deposits | (1554) | (779) | 50.1\% | (265) | 17.1\% | (1044) | 67.2\% | (59) | .6\% | 350.0\% |
| Payments | (6925) | $\checkmark$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | (6925) |  | . |  | . |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 9321 | (787) | (8.4\%) | (261) | (2.8\%) | (1048) | (11.2\%) | (59) | .6\% | 342.9\% |
| Net Increase/(Decrease) in cash held | (49 807) | (21916) | 44.0\% | 6117 | (12.3\%) | (15799) | 31.7\% | (42 677) | 188.4\% | (114.3\%) |
| Cash/cash equivalents at the year begin: | 96013 | 274354 | 285.7\% | 252227 | 262.7\% | 274354 | 285.7\% | 171312 | 103.5\% | 47.2\% |
| Cashlcash equivalents at the year end: | 46206 | 252308 | 546.0\% | 258234 | 558.9\% | 258234 | 558.9\% | 128519 | 86.4\% | 100.9\% |


| 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 | 4413 | 33.9\% | 1306 | 10.0\% | 934 | 7.2\% | 6380 | 49.0\% | 13033 | 11.4\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30357 | 77.5\% | 3030 | 7.7\% | 866 | 2.2\% | 4919 | 12.6\% | 39172 | 34.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4410 | 18.1\% | 987 | 4.1\% | 846 | 3.5\% | 18053 | 74.3\% | 24296 | 21.3\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 2243 | 17.4\% | 1059 | 8.2\% | 889 | 6.9\% | 8705 | 67.5\% | 12896 | 11.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2086 | 19.6\% | 937 | 8.8\% | 778 | 7.3\% | 6863 | 64.4\% | 10663 | 9.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 125 | 16.4\% | 58 | 7.6\% | 122 | 16.0\% | 458 | 60.1\% | 762 | . $7 \%$ | - | - | - |  |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - |  | - | . |  |
| Other | 447 | 3.4\% | 279 | 2.1\% | 198 | 1.5\% | 12169 | 92.9\% | 13093 | 11.5\% |  | . | - |  |
| Total By Income Source | 44080 | 38.7\% | 7656 | 6.7\% | 4633 | 4.1\% | 57546 | 50.5\% | 113914 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 932 | 38.8\% | 262 | 10.9\% | 164 | 6.8\% | 1044 | 43.5\% | 2402 | 2.1\% | . | - | - | - |
| Commercial | 29419 | 66.5\% | 2845 | 6.4\% | 809 | 1.8\% | 11192 | 25.3\% | 44265 | 38.9\% | - | - | - | - |
| Households | 13018 | 20.1\% | 4489 | 6.9\% | 3610 | 5.6\% | 43628 | 67.4\% | 64744 | 56.8\% |  | - | - | - |
| Other | 712 | 28.4\% | 61 | 2.4\% | 49 | 2.0\% | 1682 | 67.2\% | 2504 | 2.2\% | . | $\cdot$ | - | - |
| Total By Customer Group | 44080 | 38.7\% | 7656 | 6.7\% | 4633 | 4.1\% | 57546 | 50.5\% | 113914 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions / Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 616 | 100.0\% | - | - | - | - | - | - | 616 | 100.0\% |
| Auditor-General | . | . | - | - | - | - | - | - | - | . |
| Other | - | - | . | . | - | - | - | - | - | - |
| Total | 616 | 100.0\% | . | - | - | - | - | $\cdot$ | 616 | 100.0\% |

Contact Details
Municipal Manager Mr ASA De Klert

0236158001
Financial Manager
Mr Mava Shude
0236158031
Source Local Govermment 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 426521 | 124042 | 29.1\% | 114765 | 26.9\% | 238807 | 56.0\% | 113161 | 53.4\% | 1.4\% |
| Property rates |  |  |  |  |  |  | . | , | , | . |
| Senice charges - electricity revenue |  | - | - | . | \% | $:$ | $:$ | $:$ | $\cdots$ |  |
| Senice charges - water revenue |  | . | - |  |  | . |  | . |  |  |
| Serice charges - sanitation revenue |  | - |  |  |  | . |  |  | - |  |
| Serice charges - refuse revenue | - | - | - | - |  | - | - | - | - |  |
|  | 240 | 62 | 25.7\% | ${ }_{60}$ | 25.1\% | 122 | 50.9\% | 58 | $88.4 \%$ | 4.0\% |
| Interest eamed - external investments | 39000 | 1186 | 25.70\% | 3775 | 9.7\% | ${ }_{4}^{1961}$ | 12.7\% | 4515 | 11.2\% | ${ }_{(16.4 \%)}^{4.0 \%}$ |
| Interest eamed - outstanding debtors | - | . | - | - | - | . | . |  |  | (10.4\%) |
| Dividends received | - | . | . | . | . | . | . | . | . |  |
| Fines, penalies and forfeits | - | - | - | - |  | - | . | - | - | $\cdot$ |
| Licences and permits | 653 | 142 | 21.8\% | 163 | 24.9\% | 305 | 46.8\% | 93 | 76.3\% | 74.7\% |
| Agency services | 119505 | 14220 | 11.9\% | 2821 | 23.6\% | 42442 | 35.5\% | 30745 | 30.8\% | (8.2\%) |
| Transfers and subsidies | 255304 | 105638 | 41.4\% | 79732 | 31.2\% | 185370 | 72.6\% | 75897 | 74.4\% | 5.1\% |
| Other revenue | 11819 | 2793 | 23.6\% | 2814 | 23.8\% | 5607 | 47.4\% | 1853 | 38.1\% | 51.9\% |
| Gains |  |  | . |  |  |  | . |  | - |  |
| Operating Expenditure | 427477 | 76906 | 18.0\% | 101140 | 23.7\% | 178046 | 41.7\% | 100627 | 39.6\% | .5\% |
| Employee related costs | 230811 | 46928 | 20.3\% | 62037 | 26.9\% | 108965 | 47.2\% | 57616 | 45.8\% | 7.7\% |
| Remuneration of councillors | 13241 | 3164 | 23.9\% | 2792 | 21.1\% | 5956 | 45.0\% | 3160 | 45.3\% | (11.6\%) |
| Debt impairment | 500 | . | - | - | . | - | - |  |  |  |
| Depreciation and asset impairment | 7793 | - | - | 4488 | 57.6\% | 4488 | 57.6\% | 4310 | 36.0\% | 4.1\% |
| Finance charges | - | $\cdot$ | - | - |  | - | - | - | - |  |
| Bulk purchases | $\cdot$ | . | - | . |  | - | - | - |  | - |
| Other Materials | 23688 | 2324 | 9.8\% | 7346 | 31.0\% | 9670 | 40.8\% | 9753 | 52.7\% | (24.7\%) |
| Contracted services | 54488 | 2412 | 4.4\% | 5048 | 9.3\% | 7460 | 13.7\% | 9549 | 20.6\% | (47.1\%) |
| Transfers and subsidies | 20421 | 7733 | 37.9\% | 2930 | 14.3\% | 10664 | 52.2\% | 3233 | 30.2\% | (9.4\%) |
| Other expenditure | 76525 | 14344 | 18.7\% | 16499 | 21.6\% | 30843 | 40.3\% | 12989 | 32.7\% | 27.0\% |
| Losses | 12 |  | - |  |  |  |  | 16 | 82.0\% | (100.0\%) |
| Surplus/(Deficit) | (956) | 47136 |  | 13625 |  | 60761 |  | 12535 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{956}$ | - | - | ${ }^{4}$ | .5\% | ${ }^{4}$ | .5\% | ${ }^{4}$ | .2\% | 26.6\% |
| 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 | - | 47136 |  | 13629 |  | 60765 |  | 12538 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 47136 |  | 13629 |  | 60765 |  | 12538 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | - | 47136 |  | 13629 |  | 60765 |  | 12538 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | $\cdot$ | 47136 |  | 13629 |  | 60765 |  | 12538 |  |  |



| 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 | 427477 | 121052 | 28.3\% | 112626 | 26.3\% | 233678 | 54.7\% | 69819 | 18.4\% | 61.3\% |
| Property rates Service charges | - | . | . | . |  | - |  | $\stackrel{\square}{-}$ | - | - |
| Other revenue | 132217 | 9866 | 7.5\% | 21609 | 16.3\% | 31475 | 23.8\% | 15 | . | $140281.3 \%$ |
| Transters and Subsidies - Operational | 255304 | 105553 | 41.3\% | 83243 | 32.6\% | 188796 | 73.9\% | 69804 | 28.1\% | 19.3\% |
| Transters and Subsidies - Capital | 956 |  | . | . |  | . | . | . | - | . |
| Interest | 39000 | 5633 | 14.4\% | 7774 | 19.9\% | 13407 | 34.4\% | - | - | (100.0\%) |
| Dividends |  |  | . | . |  |  | - | - | - | - |
| Payments | (338 175) | (102 478) | 30.3\% | (54 857) | 16.2\% | (157 334) | 46.5\% | (70 195) | 682.3\% | (21.9\%) |
| Suppliers and employees | (323 057) | (95611) | 29.6\% | (52 743 ) | 16.3\% | (148 354) | 45.9\% | (70 195) | 682.3\% | (24.9\%) |
| Finance charges |  | - | - | - |  | - | $\cdot$ | . | - | - |
| Transfers and grants | (15118) | (686) | 45.4\% | (2114) | 14.0\% | (8980) | 59.4\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 89303 | 18575 | 20.8\% | 57769 | 64.7\% | 76343 | 85.5\% | (375) | (.1\%) | (15498.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Payments | (68838) | - | - | - | - | - |  | - | - |  |


| Capital assets | (68838) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (68838) | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | - | * |  |  | + | . |  |  | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 20465 | 18575 | 90.8\% | 57769 | 282.3\% | 76343 | 373.0\% | (375) | (.1\%) | (15 498.2\%) |
| Cashlcash equivalents at the year begin: | 716993 |  | . | 18575 | 2.6\% |  |  | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 737457 | 18575 | 2.5\% | 76343 | 10.4\% | 76343 | 10.4\% | 716618 | 71.9\% | (89.3\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | $\cdots$ | - | $\cdot$ | 7 | - | - | - | - | $\cdots$ | $\cdots$ | - | - | . | - |
| Other | 305 | 47.3\% | 37 | 5.7\% | 1 | .2\% | 302 | 46.9\% | 645 | 100.0\% | . | . |  |  |
| Total By Income Source | 305 | 47.3\% | 37 | 5.7\% | 1 | .2\% | 302 | 46.9\% | 645 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - | . | - |
| Other | 305 | 47.3\% | 37 | 5.7\% | 1 | .2\% | 302 | 46.9\% | 645 | 100.0\% | . | . | - | . |
| Total By Customer Group | 305 | 47.3\% | 37 | 5.7\% | 1 | .2\% | 302 | 46.9\% | 645 | 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 | - |  | - | - |  | - | - | - |  | - |
| Buk Water | - |  | - | - |  | . | - | - |  | - |
| PAYE deductions | . |  | . | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - |  | . | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | . | - |
| Auditor-General | - |  | - | . |  | . | - | - | . | - |
| Other | - |  | - | - | . | . | - | - | - | - |
| Total | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - |


| Municipal Manager | Mr Henry Prins | 0218885130 |
| :---: | :---: | :---: |
| Financial Manager | Ms Fiona Du Raan-Groenewald | 0218885277 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | 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 | 181136 | 15265 | 8.4\% | 23589 | 13.0\% | 38853 | 21.4\% | 16502 | 16.5\% | 42.9\% |
| National Government | 41932 | 3075 | 7.3\% | 2864 | 6.8\% | 5939 | 14.2\% | 8587 | 38.2\% | (66.6\%) |
| Provincial Goverment | 48790 | 3671 | 7.5\% | 6469 | 13.3\% | 10139 | 20.8\% | 2921 | 15.2\% | 121.5\% |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H\| | 4421 | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 95144 | 6745 | 7.1\% | 9333 | 9.8\% | 16078 | 16.9\% | 11508 | 25.4\% | (18.9\%) |
| Borrowing | 62750 | 7027 | 11.2\% | 12004 | 19.1\% | 19031 | 30.3\% | 3003 | 7.0\% | 299.7\% |
| Internaly generated funds | 23243 | 1493 | 6.4\% | 2251 | 9.7\% | 3744 | 16.1\% | 1990 | 13.5\% | 13.1\% |
| Capital Expenditure Functional | 181136 | 15265 | 8.4\% | 23589 | 13.0\% | 38853 | 21.4\% | 16502 | 16.5\% | 42.9\% |
| Municipal governance and administration | 10719 | - | $\cdot$ | 641 | 6.0\% | 641 | 6.0\% | 371 | 4.7\% | 72.7\% |
| Executive and Council |  | - | . | - | , |  |  |  | . | - |
| Finance and administration | 10719 | $\cdot$ | - | 641 | 6.0\% | 641 | 6.0\% | 371 | 4.7\% | 72.7\% |
| Internal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | 58248 | 3671 | 6.3\% | 6754 | 11.6\% | 10425 | 17.9\% | 2859 | 15.8\% | 136.2\% |
| Community and Social Services | 998 |  |  | 48 | 4.8\% | 48 | 4.8\% | - | - | (100.0\%) |
| Sport And Recreation | 7878 | - |  |  | - |  |  | - | . |  |
| Public Satety | 622 | $\cdot$ | - | 270 | 43.4\% | 270 | 43.4\% | 137 | 85.6\% | 96.6\% |
| Housing | 48750 | 3671 | 7.5\% | 6437 | 13.2\% | 10107 | 20.7\% | 2722 | 15.5\% | 136.5\% |
| Heath |  | - | . | - | - | - | . | - | . | - |
| Economic and Environmental Services | 14069 | 0 | - | 53 | .4\% | 54 | .4\% | 691 | 5.7\% | (92.3\%) |
| Planning and Development |  |  | . | 2 | 98.2\% | 2 | 98.2\% | $\cdot$ | $\cdots$ | (100.0\%) |
| Road Transport | 14067 | 0 | $\cdot$ | 51 | .4\% | 51 | .4\% | 691 | 5.7\% | (92.6\%) |
| Environmental Protection | . | . | - | - | - | . | - | - | - | - |
| Trading Services | 98097 | 11594 | 11.8\% | 16140 | 16.5\% | 27734 | 28.3\% | 12581 | 20.3\% | 28.3\% |
| Energy sources | 16734 | 131 | .8\% | 222 | 1.3\% | 353 | 2.1\% | 992 | 14.1\% | (77.7\%) |
| Water Management | 21747 | 3225 | 14.8\% | 3001 | 13.8\% | 6225 | 28.6\% | 905 | 7.2\% | 231.4\% |
| Waste Water Management | 49797 | 4308 | 8.7\% | 7299 | 14.7\% | 11607 | 23.3\% | 8741 | 34.7\% | (16.5\%) |
| Waste Management | 9820 | 3930 | 40.0\% | 5618 | 57.2\% | 9548 | 97.2\% | 1942 | 15.0\% | 189.4\% |
| Other | 2 | - | - | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 664186 | - | $\cdot$ | 94801 | 14.3\% | 94801 | 14.3\% | - | - | (100.0\%) |
| Property rates | 112126 |  | - | 13669 | 12.2\% | 13669 | 12.2\% | - |  | (100.0\%) |
| Service charges | 284391 |  |  | 34578 | 12.2\% | 34578 | 12.2\% |  |  | (100.0\%) |
| Other revenue | 17873 |  |  | 3664 | 20.5\% | 3664 | 20.5\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 144026 | - | - | 31442 | 21.8\% | 31442 | 21.8\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 94770 | - | - | 11447 | 12.1\% | 11447 | 12.1\% | - | - | (100.0\%) |
| Interest | 11000 | - | - | . | . | . | . | - | - | - |
| Dividends |  | . | . | (11592 | - | (1115920 | - | . | - | - |
| Payments | (512 484) | - | - | (111592) | 21.8\% | (111592) | 21.8\% | - |  | (100.0\%) |
| Suppliers and employees | (481199) | - | - | (111592) | 23.2\% | (111592) | 23.2\% | - | - | (100.0\%) |
| Finance charges | (15507) | . | . |  |  |  |  | - | . |  |
| Transfers and grants | (15779) | . | . | - | $\cdots$ | - | - | . | . | $\bigcirc$ |
| Net Cash from/(used) Operating Activities | 151702 | . | . | (16791) | (11.1\%) | (16 791) | (11.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 985 |  | (8.4\%) | (80) | (8.1\%) | (163) | (16.5\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 1 |  |  |  | , | - |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | \% | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | $\cdot$ | - | - | - | . |
| Decrease (increase) in non-current investments | 982 | (83) | (8.4\%) | (80) | (8.2\%) | (163) | (16.6\%) | - | - | (100.0\%) |
| Payments | (181 136) | - | - | (23038) | 12.7\% | (23 038) | 12.7\% | - | - | (100.0\%) |


| Capita assets | (181 136) | . | . | (23038) | 12.7\%\| | (23038) | 12.7\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (180 151) | (83) | . | (23119) | 12.8\% | (23201) | 12.9\% | $\cdot$ |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 58261 | (12) | - | 34897 | 59.9\% | 34885 | 59.9\% | 5 | 5.7\% | 695 472.9\% |
| Short term loans |  |  | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 62750 | - | - | 34863 | 55.6\% | 34863 | 55.6\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | (4889) | (12) | .3\% | 34 | (.8\%) | 23 | (.5\%) | 5 | 5.7\% | 584.5\% |
| Payments |  | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 58261 | (12) |  | 34897 | 59.9\% | 34885 | 59.9\% | 5 | 5.7\% | 695 472.9\% |
| Net Increasel(Decrease) in cash held | 29811 | (95) | (.3\%) | (5013) | (16.8\%) | (5108) | (17.1\%) | 5 |  | (100 023.7\%) |
| Cashccash equivalents at the year begin: | 165505 | $\cdot$ | . | (95) | (.1\%) | - | . | (4) | - | 2231.4\% |
| Cashlcash equivalents at the year end: | 195316 | (95) |  | (5108) | (2.6\%) | (5108) | (2.6\%) | 1 |  | (548803.8\%) |


| 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 | 6550 | 12.1\% | 6851 | 12.7\% | 2297 | 4.2\% | 38411 | 71.0\% | 54109 | 18.0\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5277 | 50.8\% | 2645 | 25.5\% | 538 | 5.2\% | 1930 | 18.6\% | 10390 | 3.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7827 | 15.2\% | 5608 | 10.9\% | 1874 | 3.6\% | 36224 | 70.3\% | 51533 | 17.2\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 3590 | 6.1\% | 2415 | 4.1\% | 1445 | 2.5\% | 51379 | 87.3\% | 58830 | 19.6\% | . | - | - |
| Receivables from Exchange Transactions - Waste Management | 3474 | 5.3\% | 2700 | 4.1\% | 1688 | 2.6\% | 58073 | 88.1\% | 65935 | 22.0\% | . | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 86 | 12.4\% | 49 | 7.1\% | 39 | 5.6\% | 522 | 75.0\% | 696 | .2\% |  | - | - |
| Interest on Arrear Debtor Accounts | 5 | - | 1585 | 2.5\% | 1418 | 2.3\% | 59338 | 95.2\% | 62347 | 20.8\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | \% | - | ) | - | \% | - | - |  | . | - |
| Other | (6461) | 183.4\% | 126 | (3.6\%) | 150 | (4.3\%) | 2662 | (75.6\%) | (3522) | (1.2\%) |  | . | - |
| Total By Income Source | 20348 | 6.8\% | 21980 | 7.3\% | 9450 | 3.1\% | 248539 | 82.8\% | 300318 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 935 | 14.9\% | 978 | 15.5\% | 400 | 6.3\% | 3983 | 63.3\% | 6296 | 2.1\% | . | - | - |
| Commercial | 9824 | 27.5\% | 7642 | 21.4\% | 1384 | 3.9\% | 16818 | 47.2\% | 35668 | 11.9\% | - | - | - |
| Households | 7837 | 3.4\% | 11637 | 5.0\% | 6796 | 2.9\% | 207048 | 88.7\% | 233318 | 77.7\% |  | - | - |
| Other | 1753 | 7.0\% | 1724 | 6.9\% | 870 | 3.5\% | 20690 | 82.6\% | 25036 | 8.3\% | . | . | - |
| Total By Customer Group | 20348 | 6.8\% | 21980 | 7.3\% | 9450 | 3.1\% | 248539 | 82.8\% | 300318 | 100.0\% | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | - | . | . | - | - | - |
| Bulk Water | . | - | - | - | 6 | 100.0\% | . | - | 6 | .3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 889 | 45.1\% | 1084 | 54.9\% | - | - | - | - | 1973 | 99.7\% |
| Auditor-General | - | - | . | - | - | - | . | - | - | \% |
| Other | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Total | 889 | 44.9\% | 1084 | 54.8\% | 6 | .3\% | - | - | 1980 | 100.0\% |

Contact Details

| Municipilal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Daniel Petrus Lubbe <br> Mr DLouw | 0282143300 | | 028214 3300 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1416839 | 360798 | 25.5\% | 364053 | 25.7\% | 724851 | 51.2\% | 347609 | 54.9\% | 4.7\% |
| Property rates | 275637 | 71200 | 25.8\% | 68404 | 24.8\% | 139604 | 50.6\% | 64519 | 50.2\% | 6.0\% |
| Service charges - electricity revenue | 499317 | 131572 | 26.4\% | 124758 | 25.0\% | 256330 | 51.3\% | 110119 | 57.4\% | 13.3\% |
| Serice charges -water revenue | 132168 | 30529 | 23.1\% | 34059 | 25.8\% | 64588 | 48.9\% | 31482 | 47.3\% | 8.2\% |
| Serice charges - sanitation revenue | 87631 | 21319 | 24.3\% | 23443 | 26.8\% | 44762 | 51.1\% | 21354 | 51.9\% | 9.8\% |
| Serice charges - refuse revenue | 74741 | 19094 | 25.5\% | 19172 | 25.7\% | 38266 | 51.2\% | 17776 | 51.6\% | 7.9\% |
| Rental of facilites and equipment | 3440 | 1173 | 34.1\% | 938 | 27.3\% | 2111 | 61.4\% | 687 | 47.7\% | 36.4\% |
| Interest eamed - external investments | 27456 | 4074 | 14.8\% | 4042 | 14.7\% | 8116 | 29.6\% | 4215 | 24.1\% | (4.1\%) |
| Interest earned - outstanding debtors | 4681 | 1122 | 24.0\% | 939 | 20.1\% | 2062 | 44.0\% | 1095 | 51.3\% | (14.2\%) |
| Dividends received | - | . | - | - |  | . | . | - | . | . |
| Fines, penalies and forfeits | 28223 | 5164 | 18.3\% | 5175 | 18.3\% | 10339 | 36.6\% | 6803 | 45.9\% | (23.9\%) |
| Licences and permits | 2039 | 622 | 30.5\% | 678 | 33.3\% | 1300 | 63.8\% | 560 | 45.4\% | 21.1\% |
| Agency serices | 6680 | 2022 | 30.3\% | 1888 | 28.3\% | 3910 | 58.5\% | 1689 | 68.1\% | 11.8\% |
| Transfers and subsidies | 139692 | 55071 | 39.4\% | 46985 | 33.6\% | 102056 | 73.1\% | 55695 | 84.1\% | (15.6\%) |
| Other revenue | 126909 | 17456 | 13.8\% | 33097 | 26.1\% | 50553 | 39.8\% | 31251 | 47.3\% | 5.9\% |
| Gains | 8225 | 380 | 4.6\% | 475 | 5.8\% | 856 | 10.4\% | 364 | 49.2\% | 30.5\% |
| Operating Expenditure | 1495006 | 297332 | 19.9\% | 373647 | 25.0\% | 670979 | 44.9\% | 329406 | 44.1\% | 13.4\% |
| Employee related costs | 463804 | 98345 | 21.2\% | 128541 | 27.7\% | 226886 | 48.9\% | 119096 | 49.2\% | 7.9\% |
| Remuneration of councillors | 12401 | 2821 | 22.8\% | 2725 | 22.0\% | 5546 | 44.7\% | 2767 | 46.9\% | (1.5\%) |
| Debt impairment | 21500 | 5375 | 25.0\% | 5419 | 25.2\% | 10794 | 50.2\% | 6566 | 50.0\% | (17.5\%) |
| Depreciaition and asset impairment | 145663 | 36416 | 25.0\% | 36421 | 25.0\% | 72837 | 50.0\% | 35456 | 50.0\% | 2.7\% |
| Finance charges | 51804 | 2012 | 3.9\% | 19366 | 37.4\% | 21378 | 41.3\% | 19111 | 39.9\% | 1.3\% |
| Bulk purchases | 353707 | 86849 | 24.6\% | 75025 | 21.2\% | 161874 | 45.8\% | 64597 | 49.7\% | 16.1\% |
| Other Materials | 44845 | 4100 | 9.1\% | 15958 | 35.6\% | 20058 | 44.7\% | 8499 | 33.4\% | 87.8\% |
| Contracted serices | 247340 | 29579 | 12.0\% | 64518 | 26.1\% | 94097 | 38.0\% | 44357 | 31.2\% | 45.5\% |
| Transfers and subsidies | 12324 | 2206 | 17.9\% | 3837 | 31.1\% | 6043 | 49.0\% | 2767 | 23.8\% | 38.7\% |
| Othere expenditure | 141620 | 29630 | 20.9\% | 21837 | 15.4\% | 51467 | 36.3\% | 26190 | 36.5\% | (16.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (78 168) | 63466 |  | (9 594) |  | 53872 |  | 18204 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 46354 | 698 | 1.5\% | 5474 | 11.8\% | 6172 | 13.3\% | 10082 | 46.7\% | (45.7\%) |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind- all | 14243 | \% | 6.6\% | 2634 | 18.5\% | 3574 | 25.1\% | 607 | 65.3\% | 333.7\% |
| Transfers and subsidies - capita (in-kind - all) |  | . | - |  |  | . |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (17 571) | 65104 |  | (1486) |  | 63619 |  | 28894 |  |  |
| Taxation | - | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (17 571) | 65104 |  | (1486) |  | 63619 |  | 28894 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (17 571) | 65104 |  | (1486) |  | 63619 |  | 28894 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | (17 571) | 65104 |  | (1486) |  | 63619 |  | 28894 |  |  |


| Capital Revenue and Expenditure  <br>   |  |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 274775 | 9512 | 3.5\% | 47648 | 17.3\% | 57160 | 20.8\% | 59181 | 27.6\% | (19.5\%) |
| National Goverrment | 45754 | 698 | 1.5\% | 5474 | 12.0\% | 6172 | 13.5\% | 9715 | 37.3\% | (43.7\%) |
| Provincial Goverment | 600 | - | - | - | - | - | - | 368 | 12.9\% | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | 65201 | 4180 | 6.4\% | 17608 | 27.0\% | 21789 | 33.4\% | 15926 | 57.2\% | 10.6\% |
| Transfers recognised - capital | ${ }^{111555}$ | 4878 3493 | 4.4\% | 23082 19097 | 20.7\% | 27961 22589 | 25.1\% | 26008 15706 | 47.1\% | (11.2\%) |
| Borrowing | 94066 | 3493 | 3.7\% | 19097 | 20.3\% | 22589 | 24.0\% | 15706 | 22.6\% | 21.6\% |
| Internally generated funds | 69154 | 1141 | 1.7\% | 5469 | 7.9\% | 6610 | 9.6\% | 17467 | 17.6\% | (68.7\%) |
| Capital Expenditure Functional | 274775 | 9512 | 3.5\% | 47648 | 17.3\% | 57160 | 20.8\% | 59181 | 27.6\% | (19.5\%) |
| Municipal governance and administration | 3775 | 275 | 7.3\% | 1558 | 41.3\% | 1833 | 48.6\% | 1396 | 47.1\% | 11.7\% |
| Executive and Council | ${ }^{5} 7$ | - 275 |  |  |  |  |  |  |  | - |
| Finance and administration | 3770 | 275 | 7.3\% | 1558 | 41.3\% | 1833 | 48.6\% | 1396 | 47.1\% | 11.7\% |
| (Interna audit $\begin{gathered}\text { Community and Public Safety }\end{gathered}$ | 7999 | 3597 | 4.5\% | 17331 | 21.7\% | 20928 | 26.2\% | 24658 | 41.7\% | (29.7\%) |
| Community and Social Services | 9991 | 359 | 4.5\% | 214 | 2.1\% | ${ }_{214}$ | 2.1\% | 1793 | 10.0\% | (88.1\%) |
| Sport And Recreation | 7752 | - | - | - | - | - |  | 3606 | 42.8\% | (100.0\%) |
| Public Safety | 7897 | 84 | 1.1\% | 393 | 5.0\% | 477 | 6.0\% | 1885 | 13.5\% | (79.1\%) |
| Housing | 54359 | 3513 | 6.5\% | 16724 | 30.8\% | 20237 | 37.2\% | 17375 | 61.9\% | (3.7\%) |
| Heath | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 19511 | 352 | 1.8\% | 1681 | 8.6\% | 2033 | 10.4\% | 5480 | 19.0\% | (69.3\%) |
| Planning and Development | 7987 | 352 | 4.4\% | 158 | 2.0\% | 510 | 6.4\% | 1839 | 13.7\% | (91.4\%) |
| Road Transport | 11524 |  | - | 1523 | 13.2\% | 1523 | 13.2\% | 3642 | 22.6\% | (58.2\%) |
| Environmental Protection |  | - | $\cdots$ | - | - | - | - | . | - | - |
| Trading Services | 171489 | 5288 | 3.1\% | 27078 | 15.8\% | 32367 | 18.9\% | 27647 | 21.3\% | (2.1\%) |
| Energy sources | 68211 | 77 | .1\% | 8799 | 12.9\% | 8876 | 13.0\% | 382 | 1.9\% | 203.9\% |
| Water Management | 51982 | 2918 | 5.6\% | 10944 | 21.1\% | 13861 | 26.7\% | 9359 | 27.4\% | 16.9\% |
| Waste Water Management | 47481 | 1474 | 3.1\% | 6403 | 13.5\% | 7877 | 16.6\% | 13634 | 21.1\% | (53.0\%) |
| Waste Management | 3815 | 819 | 21.5\% | ${ }^{933}$ | 24.4\% | 1752 | 45.9\% | 4272 | 25.8\% | (78.2\%) |
| Other |  |  | - | - | - |  | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receints | 1506059 | - |  |  |  |  |  | (19) | 51.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{gathered} 279664 \\ 790551 \end{gathered}$ | . |  | : |  | - |  | (15) | 517.3\% | (100.0\%) |
| Other revenue | 248171 | - | - | - | - | - | - | - | 4.5\% | . |
| Transfers and Subsidies - Operational | 169549 | . | - | . | . | . | . | . | . |  |
| Transters and Subsidies - Capital | 18124 | - | - | . | . |  |  | - | - |  |
| Interest | . | - | - | - | - | - | - | - | - | - |
| Dividends |  | $\cdot$ |  | . | . | - | . | - | - | $\cdot$ |
| Payments | (1246865) | 53 | - | (343) | - | (290) | - | 76 | .2\% | (550.3\%) |
| Suppliers and employees | (1 195061) | 53 | - | (343) | - | (290) | - | 76 | .2\% | (550.3\%) |
| Finance charges | (51 804) |  |  | - | . | . |  | . | . |  |
| Transfers and grants |  | ${ }^{\circ}$ | - | $\cdot$ | $\cdots$ | - | $\cdots$ | - | $\cdots$ | $\bigcirc$ |
| Net Cash from/(used) Operating Activities | 259195 | 53 | . | (343) | (.1\%) | (290) | (.1\%) | 57 | 40.9\% | (699.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (54 401) | 4760 | (8.8\%) | (116) | .2\% | 4645 | (8.5\%) | (51) | .6\% | 124.9\% |
| Proceeds on disposal of PPE |  |  |  |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current detetors (not used) |  | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | - | - | $\cdot$ | - | 4 | (63.3\%) | (100.0\%) |
| Decrease (increase) in non-current investments | (54401) | 4760 | (8.8\%) | (116) | .2\% | 4645 | (8.5\%) | (55) | .6\% | 109.1\% |
| Payments | (274775) |  |  | - | - |  | - | - | - |  |


| Capital assets | (274775) | . | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (329 176) | 4760 | (1.4\%) | (116) |  | 4645 | (1.4\%) | (51) | .6\% | 124.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 106370 | (1568) | (1.5\%) | (1060) | (1.0\%) | (2628) | (2.5\%) | (762) | (.5\%) | 39.0\% |
| Short term loans |  |  |  |  | . | - |  |  | - | - |
| Borrowing long term/refinancing | 50000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 56370 | (1568) | (2.8\%) | (1060) | (1.9\%) | (2628) | (4.7\%) | (762) | (.5\%) | 39.0\% |
| Payments | (54646) | - | . | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing | (54646) |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 51724 | (1568) | (3.0\%) | (1060) | (2.0\%) | (2628) | (5.1\%) | (762) | (.5\%) | 39.0\% |
| Net Increasel(Decrease) in cash held | (18258) | 3246 | (17.8\%) | (1519) | 8.3\% | 1727 | (9.5\%) | (756) | 42.5\% | 100.8\% |
| Cashlcash equivalents at the year begin: | 517249 |  | . | 3246 | .6\% | . | . | 105232 | . | (96.9\%) |
| Cashlcash equivalents at the year end: | 498991 | 3246 | .7\% | 1727 | .3\% | 1727 | .3\% | 104475 | 12.6\% | (98.3\%) |


| 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 | 16473 | 62.9\% | 667 | 2.5\% | 377 | 1.4\% | 8652 | 33.1\% | 26169 | 20.1\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21450 | 70.0\% | 800 | 2.6\% | 445 | 1.5\% | 7964 | 26.0\% | 30659 | 23.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 23755 | 72.3\% | 650 | 2.0\% | 549 | 1.7\% | 7884 | 24.0\% | 32838 | 25.2\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 9099 | 58.4\% | 335 | 2.1\% | 265 | 1.7\% | 5890 | 37.8\% | 15589 | 12.0\% | . | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 7424 | 64.9\% | 256 | 2.2\% | 180 | 1.6\% | 3572 | 31.2\% | 11433 | 8.8\% | - | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 407 | 50.1\% | 19 | 2.4\% | 18 | 2.2\% | 368 | 45.3\% | 812 | .6\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 145 | 1.1\% | 40 | .3\% | 31 | . $2 \%$ | 13230 | 98.4\% | 13446 | 10.3\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | , | - | - |  | - | - | $\cdot$ | - | - |  | . | - |  |
| Other | (10647) | 1199.1\% | 339 | (38.1\%) | 169 | (19.0\%) | 9251 | (1041.9\%) | (888) | (.7\%) |  | . | - |  |
| Total By Income Source | 68106 | 52.4\% | 3105 | 2.4\% | 2035 | 1.6\% | 56812 | 43.7\% | 130058 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 858 | 22.7\% | 130 | 3.5\% | 65 | 1.7\% | 2725 | 72.1\% | 3778 | 2.9\% | . | - | - | - |
| Commercial | 8784 | 72.7\% | 182 | 1.5\% | 126 | 1.0\% | 2995 | 24.8\% | 12087 | 9.3\% | - | - | - | - |
| Households | 59111 | 51.6\% | 2788 | 2.4\% | 1836 | 1.6\% | 50926 | 44.4\% | 114662 | 88.2\% |  | . | - | - |
| Other | (647) | 137.9\% | 5 | (1.0\%) | 8 | (1.8\%) | 165 | (35.2\%) | (469) | (.4\%) | . | . | - | - |
| Total By Customer Group | 68106 | 52.4\% | 3105 | 2.4\% | 2035 | 1.6\% | 56812 | 43.7\% | 130058 | 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 | - | - | . | - | . | - | . | . | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | . | - |  | - | - | - |
| VAT (output less input) | 5892 | 100.0\% | - | - | - | - | - | - | 5892 | 99.1\% |
| Pensions / Retirement | - | . | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 54 | 100.0\% | - | - | - | - | - | - | 54 | .9\% |
| Auditor-General | - | . | - | - | . | - |  | - | $\cdot$ | - |
| Other | . | - | - | - |  | . |  | . | - | - |
| Total | 5946 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - |  | 5946 | 100.0\% |


| Municipal Manager | Mr DEAN O'NEILL | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mrs SANTIE REYNEKE-NAUDE | 0283138040 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as $\%$ of Main appropriation | Actual Expenditure | 2nd $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 385404 | 119468 | 31.0\% | 88034 | 22.8\% | 207502 | 53.8\% | 85389 | 50.9\% | 3.1\% |
| Property rates | ${ }^{77675}$ | ${ }^{40} 568$ | 52.2\% | 12529 | 16.1\% | 53097 | 68.4\% | 11571 | 68.2\% | ${ }^{8.3 \%}$ |
| Sevice charges - electricity revenue | 155851 | 40029 | 25.7\% | 35876 | 23.0\% | 75905 | 48.7\% | 33722 | 49.5\% | 6.4\% |
| Serice charges -water revenue | 32960 | 8160 | 24.8\% | 7843 | 23.8\% | 16003 | 48.6\% | 7295 | 46.8\% | 7.5\% |
| Serice charges - sanitation revenue | 14286 | 4482 | 31.4\% | 4082 | 28.6\% | 8564 | 59.9\% | 3672 | 56.0\% | 11.2\% |
| Service charges - refuse revenue | 21314 | 6286 | 29.5\% | 5902 | 27.7\% | 12187 | 57.2\% | 5269 | 55.5\% | 12.0\% |
| Rental of facilites and equipment | 1359 | 131 | 9.6\% | (8) | (.6\%) | 122 | 9.0\% | 177 | 21.7\% | (104.8\%) |
| Interest earned - external investments | 2405 | 554 | 23.0\% | 1047 | 43.5\% | 1601 | 66.6\% | 528 | 35.4\% | 98.5\% |
| Interest eamed - outstanding debtors | 1911 | 223 | 11.7\% | 686 | 35.9\% | 909 | 47.6\% | 791 | 42.7\% | (13.3\%) |
| Dividends received | - | . |  | - | . | - | . | - | . | ) |
| Fines, penalies and foreteis | 10382 | 164 | 1.6\% | ${ }^{93}$ | .9\% | 258 | 2.5\% | 316 | 5.1\% | (70.5\%) |
| Licences and permits | 116 | 78 | 67.3\% | 2 | 1.4\% | 80 | 68.6\% | 2 | 5.9\% | 4.9\% |
| Agency services | 3249 | 423 | 13.0\% | 1299 | 40.0\% | 1723 | 53.0\% | 954 | 55.9\% | 36.1\% |
| Transfers and subsidies | 5084 | 14910 | 29.8\% | 15149 | 30.2\% | 30059 | 60.0\% | 14552 | 39.4\% | 4.1\% |
| Other revenue | 11312 | 3458 | 30.6\% | 3072 | 27.2\% | 6531 | 57.7\% | 4541 | 67.7\% | (32.3\%) |
| Gains | 2500 |  | .1\% | 462 | 18.5\% | 465 | 18.6\% | 1999 | . | (76.9\%) |
| Operating Expenditure | 394952 | 80217 | 20.3\% | 96133 | 24.3\% | 176350 | 44.7\% | 84501 | 40.3\% | 13.8\% |
| Employee related costs | 160777 | 34356 | 21.4\% | 45851 | 28.5\% | 80207 | 49.9\% | 40094 | 47.3\% | 14.4\% |
| Remuneration of councillors | 6212 | 1354 | 21.8\% | 1166 | 18.8\% | 2521 | 40.6\% | 1425 | 47.1\% | (18.2\%) |
| Debt impairment | 10159 |  |  |  |  |  |  | 0 | . | (100.0\%) |
| Depreciation and asset impairment | 11823 | 2978 | 25.2\% | 2950 | 24.9\% | 5928 | 50.1\% | 2845 | 50.0\% | 3.7\% |
| Finance charges | 12044 | - |  | 933 | 7.7\% | 933 | 7.7\% | 1313 | 14.6\% | (29.0\%) |
| Bulk purchases | 107253 | 26477 | 24.7\% | 27038 | 25.2\% | 53515 | 49.9\% | 23094 | 49.5\% | 17.1\% |
| Other Materials | 27786 | 3703 | 13.3\% | 5705 | 20.5\% | 9408 | 33.9\% | 6745 | 18.2\% | (15.4\%) |
| Contracted services | 26913 | 2240 | 8.3\% | 3826 | 14.2\% | 6066 | 22.5\% | 2028 | 23.0\% | 88.7\% |
| Transfers and subsidies | 2646 | 500 | 18.9\% | 440 | 16.6\% | 940 | 35.5\% | 213 | 18.2\% | 106.1\% |
| Other expenditure | 29339 | 8608 | 29.3\% | 8225 | 28.0\% | 16833 | 57.4\% | 6744 | 46.3\% | 22.0\% |
| Losses |  |  | . |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (9 548) | 39251 |  | (8099) |  | 31152 |  | 888 |  |  |
| Transers and subsidies - capital (monetary alloctions) (Nat/ Prov and Di, | ${ }^{21563}$ | ${ }^{523}$ | 2.4\% | ${ }^{3697}$ | 17.1\% | 4220 | 19.6\% | 3971 | ${ }^{53.7 \%}$ | (6.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,F | . | - | . | - | . | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | - | . | . | . | . | . |  | . | . | . |
| Surplus((Deficit) after capital transfers and contributions | 12015 | 39774 |  | (4 403) |  | 35372 |  | 4859 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficict) after taxation | 12015 | 39774 |  | (4403) |  | 35372 |  | 4859 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 12015 | 39774 |  | (4403) |  | 35372 |  | 4859 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 12015 | 39774 |  | (4 403) |  | 35372 |  | 4859 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53873 | 2061 | 3.8\% | 6228 | 11.6\% | 8290 | 15.4\% | 13057 | 28.4\% | (52.3\%) |
| National Government | 20748 | 715 | 3.4\% | 2513 | 12.1\% | 3228 | 15.6\% | 3964 | 65.3\% | (36.6\%) |
| Provincial Govermment | 815 | 523 | 64.2\% | 468 | 57.5\% | 991 | 121.6\% | 86 | 4.4\% | 443.3\% |
| District Municipality |  |  | - | - | . | - | - |  | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 21563 | 1239 | 5.7\% | 2981 | 13.8\% | 4220 | 19.6\% | 4050 | 56.1\% | (26.4\%) |
| Borrowing | 14760 | 377 | 2.6\% | 2135 | 14.5\% | 2512 | 17.0\% | 6930 | 21.0\% | (69.2\%) |
| Internally generated funds | 17551 | 446 | 2.5\% | 1112 | 6.3\% | 1557 | 8.9\% | 2078 | 19.8\% | (46.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 53873 | 2061 | 3.8\% | 6228 | 11.6\% | 8290 | 15.4\% | 13112 | 28.5\% | (52.5\%) |
| Municipal governance and administration | 2376 | 30 | 1.3\% | 751 | 31.6\% | 782 | 32.9\% | 836 | 32.2\% | (10.1\%) |
| Executive and Council | 18 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 2359 | 30 | 1.3\% | 751 | 31.9\% | 782 | 33.2\% | 836 | 32.2\% | (10.1\%) |
| Community and Public Safety | 2848 | 399 | 14.0\% | 193 | 6.8\% | 592 | 20.8\% | 389 | 18.9\% | (50.4\%) |
| Community and Social Services | 69 |  |  | 13 | 18.2\% | 13 | 18.2\% | 17 | 53.3\% | (26.7\%) |
| Sport And Recreation | 2280 | 399 | 17.5\% | 177 | 7.8\% | 576 | 25.3\% | 372 | 18.4\% | (52.3\%) |
| Public Satety | 499 | - | . | 3 | .6\% | 3 | .6\% | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | $\cdots$ | - | - | . |
| Healh | . | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 20224 | 900 | 4.5\% | 2715 | 13.4\% | 3615 | 17.9\% | 3832 | 38.9\% | (29.2\%) |
| Planning and Development | 1116 | 523 | 46.9\% | 469 | 42.1\% | 992 | 88.9\% | 133 | 6.4\% | 253.7\% |
| Road Transport | 18643 | 377 | 2.0\% | 2245 | 12.0\% | 2622 | 14.1\% | 3699 | 4.8\% | (39.3\%) |
| Environmental Protection | 465 | - | - | - | - | - | - | - | - | - |
| Trading Services | 28425 | 732 | 2.6\% | 2569 | 9.0\% | 3301 | 11.6\% | 8054 | 25.9\% | (68.1\%) |
| Energy sources | 10084 | 188 | 1.9\% | 2468 | 24.5\% | 2656 | 26.3\% | 2258 | 37.2\% | 9.3\% |
| Water Management | 3450 | - | - | - | - | - | . | 509 | 13.9\% | (100.0\%) |
| Waste Water Management | 11950 | 544 | 4.5\% | 101 | .8\% | 644 | 5.4\% | 5084 | 26.2\% | (98.0\%) |
| Waste Management | 2942 | . | - | . | - | . | . | 203 | 9.3\% | (100.0\%) |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |

Part 3: Cash Receipts and Payments


| Capita assets | (53 873) | . | . | (6948) | 12.9\%\| | (6948) | 12.9\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 380) | 0 |  | (3641) | 6.5\% | (3640) | 6.5\% | 0 | - | (52008 414.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36396 | 25 | .1\% | (31) | (.1\%) | (6) |  | (15) | (9.9\%) | 110.8\% |
| Short term loans |  |  |  | - |  |  | - |  | - | . |
| Borrowing long term/eefinancing | 36902 | . | . | . | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (507) | 25 | (4.9\%) | (31) | 6.1\% | (6) | 1.2\% | (15) | (9.9\%) | 110.8\% |
| Payments | - |  | . | - | . | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 36396 | 25 | .1\% | (31) | (.1\%) | (6) |  | (15) | (9.9\%) | 110.8\% |
| Net Increasel(Decrease) in cash held | 133588 | $(29493)$ | (22.1\%) | 45380 | 34.0\% | 15887 | 11.9\% | (15) |  | (310 795.1\%) |
| Cashlcash equivalents at the year begin: | 90476 |  |  | (29 493) | (32.6\%) |  |  | (2) | - | $1562865.6 \%$ |
| Cashlcash equivalents at the year end: | 224064 | (29 493) | (13.2\%) | 15887 | 7.1\% | 15887 | 7.1\% | (16) |  | (96425.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2992 | 21.7\% | 3079 | 22.3\% | 660 | 4.8\% | 7063 | 51.2\% | 13794 | 19.5\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10156 | 57.9\% | 3121 | 17.8\% | 784 | 4.5\% | 3483 | 19.9\% | 17545 | 24.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4209 | 26.0\% | 3007 | 18.2\% | 526 | 3.3\% | 8422 | 52.1\% | 16163 | 22.8\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 1208 | 16.1\% | 1706 | 22.8\% | 403 | 5.4\% | 4171 | 55.7\% | 7489 | 10.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2110 | 20.0\% | 2269 | 21.5\% | 541 | 5.1\% | 5647 | 53.4\% | 10567 | 14.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 2.4\% | 644 | 22.1\% | 31 | 1.1\% | 2171 | 74.4\% | 2918 | 4.1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 230 | 6.4\% | 1028 | 28.5\% | 187 | 5.2\% | 2159 | 59.9\% | 3604 | 5.1\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | ) | \% | - | - | 15 | ) | - | - | - | - |  | . | - |  |
| Other | (2849) | 228.2\% | 339 | (27.1\%) | 15 | (1.2\%) | 1247 | (99.9\%) | (1248) | (1.8\%) |  | . | - |  |
| Total By Income Source | 18126 | 25.6\% | 15193 | 21.4\% | 3147 | 4.4\% | 34365 | 48.5\% | 70831 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (80) | (2.4\%) | 353 | 10.8\% | 290 | 8.8\% | 2719 | 82.9\% | 3282 | 4.6\% | . | - | - | - |
| Commercial | 6877 | 48.0\% | 2120 | 14.8\% | 413 | 2.9\% | 4926 | 34.4\% | 14335 | 20.2\% | - | - | $\cdot$ | - |
| Households | 11334 | 21.3\% | 12719 | 23.9\% | 2443 | 4.6\% | 26656 | 50.2\% | 53151 | 75.0\% |  | - | - | - |
| Other | (3) | (5.4\%) | 1 | 2.0\% | 1 | 1.5\% | 64 | 102.0\% | 63 | .1\% | . | $\cdot$ | - | - |
| Total By Customer Group | 18126 | 25.6\% | 15193 | 21.4\% | 3147 | 4.4\% | 34365 | 48.5\% | 70831 | 100.0\% | - | - | - | $\cdot$ |



| Contact Details |  |
| :--- | :--- | :--- |
| Munticapa Manager   <br> Financial Manager Mr Eben Phililips <br> Mr Hannes van Bilion 0284255500 <br> 0284255500 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 319636 | 86136 | 26.9\% | 82998 | 26.0\% | 169134 | 52.9\% | 77138 | 51.1\% | 7.6\% |
| Property rates | 45288 | 13678 | 30.2\% | 10971 | 24.2\% | 24650 | 54.4\% | 9801 | 53.7\% | 11.9\% |
| Senice charges - electricity revenue | 107837 | 26252 | 24.3\% | 24886 | 23.1\% | 51137 | 47.4\% | 22691 | 49.2\% | 9.7\% |
| Serice charges - water revenue | 21152 | 4744 | 22.4\% | 4990 | 23.6\% | 9734 | 46.0\% | 4411 | 46.0\% | 13.1\% |
| Serice charges - sanitation revenue | 17667 | 4316 | 24.4\% | 4357 | 24.7\% | 8673 | 49.1\% | 4089 | 57.1\% | 6.6\% |
| Serice charges - refuse revenue | 12191 | 3014 | 24.7\% | 2997 | 24.6\% | 6012 | 49.3\% | 2721 | 52.8\% | 10.2\% |
| Rental of facilites and equipment | 702 | 265 | 37.8\% | 176 | 25.1\% | 442 | 62.9\% | 145 | 56.5\% | 21.9\% |
| Interest eamed - external investments | 3922 | 1030 | 26.3\% | 951 | 24.3\% | 1981 | 50.5\% | 764 | 33.6\% | 24.5\% |
| Interest earned - outstanding debtors | 1482 | 769 | 51.9\% | 417 | 28.1\% | 1186 | 80.0\% | 368 | 50.2\% | 13.2\% |
| Dividends received |  | - | - | - |  | . | . | - | - | - |
| Fines, penalies and forfeits | 41100 | 11679 | 28.4\% | 11901 | 29.0\% | 23580 | 57.4\% | 9529 | 32.2\% | 24.9\% |
| Licences and permits | 1357 | 867 | 63.9\% | (178) | (13.1\%) | 690 | 50.8\% | 311 | 43.9\% | (157.2\%) |
| Agency serices | 2924 | 630 | 21.5\% | 601 | 20.5\% | 1230 | 42.1\% | 681 | 61.8\% | (11.8\%) |
| Transfers and subsidies | 55392 | 17897 | 32.3\% | 16845 | 30.4\% | 34742 | 62.7\% | 20679 | 69.2\% | (18.5\%) |
| Other revenue | 3288 | 902 | 27.4\% | 948 | 28.8\% | 1850 | 56.3\% | 824 | 51.6\% | 15.1\% |
| Gains | 5333 | 92 | 1.7\% | 3135 | 58.8\% | 3227 | 60.5\% | 125 | 34.5\% | 2408.4\% |
| Operating Expenditure | 346593 | 71730 | 20.7\% | 84920 | 24.5\% | 156650 | 45.2\% | 73162 | 40.4\% | 16.1\% |
| Employee related costs | 122180 | 25554 | 20.9\% | 31881 | 26.1\% | 57435 | 47.0\% | 28698 | 45.4\% | 11.1\% |
| Remuneration of councillors | 5878 | 1269 | 21.6\% | 1278 | 21.7\% | 2547 | 43.3\% | 1334 | 47.3\% | (4.2\%) |
| Debt impairment | 36346 | 9674 | 26.6\% | 9952 | 27.4\% | 19627 | 54.0\% | 6236 | 27.0\% | 59.6\% |
| Depreciation and asset impairment | 11196 | 2799 | 25.0\% | 2799 | 25.0\% | 5598 | 50.0\% | 2855 | 50.0\% | (2.0\%) |
| Finance charges | 6597 | 1221 | 18.5\% | 172 | 2.6\% | 1393 | 21.1\% | 214 | 25.0\% | (19.7\%) |
| Bulk purchases | 84224 | 19372 | 23.0\% | 18200 | 21.6\% | 37572 | 44.6\% | 15829 | 43.0\% | 15.0\% |
| Other Materials | 18978 | 2014 | 10.6\% | 7701 | 40.6\% | 9715 | 51.2\% | 4237 | 45.0\% | 81.8\% |
| Contracted serices | 30925 | 4099 | 13.3\% | 5216 | 16.9\% | 9315 | 30.1\% | 6295 | 26.8\% | (17.1\%) |
| Transters and subsidies | 364 | 274 | 75.4\% | 111 | 30.4\% | 385 | 105.7\% | 195 | 154.0\% | (43.4\%) |
| Othere expenditure | 29783 | 5455 | 18.3\% | 7610 | 25.6\% | 13064 | 43.9\% | 7269 | 44.2\% | 4.7\% |
| Losses | 123 |  | . |  |  |  |  |  | - |  |
| Surplus/(Deficit) | $(26957)$ | 14406 |  | (1922) |  | 12484 |  | 3975 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 36494 | 4900 | 13.4\% | 39402 | 108.0\% | 44302 | 121.4\% | 5111 | 32.0\% | 671.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | 14 | 4 | 3.5\% | 332 | 292.7\% | 336 | 296.2\% | 43 | 40.5\% | 666.8\% |
| Transfers and subsidies - capita (in-kind - all) | . | . | - | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9650 | 19309 |  | 37812 |  | 57122 |  | 9129 |  |  |
| Taxation | $\cdot$ | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9650 | 19309 |  | 37812 |  | 57122 |  | 9129 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 9650 | 19309 |  | 37812 |  | 57122 |  | 9129 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 9650 | 19309 |  | 37812 |  | 57122 |  | 9129 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49990 | 6404 | 12.8\% | 29516 | 59.0\% | 35920 | 71.9\% | 6869 | 31.7\% | 329.7\% |
| National Government | 27233 | 3045 | 11.2\% | 8330 | 30.6\% | 11375 | 41.8\% | 4595 | 40.1\% | 81.3\% |
| Provincial Goverment | 9261 | 3023 | 32.6\% | 16354 | 176.6\% | 19378 | 209.2\% | 515 | 11.3\% | 3074.0\% |
| District Municipality |  | . |  |  | - | - | . |  | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 36494 | 6068 | 16.6\% | 24684 | 67.6\% | 30752 | 84.3\% | 5111 | 32.0\% | 383.0\% |
| Borrowing | 5500 | 136 | 2.5\% | 3106 | 56.5\% | 3242 | 58.9\% |  |  | (100.0\%) |
| Internaly generated funds | 7997 | 200 | 2.5\% | 1726 | 21.6\% | 1926 | 24.1\% | 1758 | 30.9\% | (1.8\%) |
| Capital Expenditure Functional | 49990 | 6407 | 12.8\% | 29519 | 59.0\% | 35926 | 71.9\% | 4897 | 31.7\% | 502.8\% |
| Municipal governance and administration | 1724 | 7 | .4\% | 1035 | 60.1\% | 1042 | 60.5\% | (1607) | 27.9\% | (164.4\%) |
| Executive and Council | 60 |  | - |  | 8.3\% |  | 8.3\% |  | 5.4\% | 146.2\% |
| Finance and administration | 1664 | 7 | . $4 \%$ | 1030 | 61.9\% | 1037 | 62.4\% | (1609) | 28.5\% | (164.0\%) |
| Internal audit |  | $\cdot$ | . | . |  | - | - |  |  |  |
| Community and Public Safety | 1895 | 2365 | 124.8\% | 7382 | 389.5\% | 9747 | 514.2\% | 881 | 18.0\% | 737.5\% |
| Community and Social Services | 945 | 2362 | 250.1\% | 7075 | 749.0\% | 9437 | 999.1\% | 545 | 15.8\% | 1198.7\% |
| Sport And Recreation | 511 | . | - | 304 | 59.5\% | 304 | 59.5\% | 337 | 23.9\% | (9.7\%) |
| Public Safety | 440 | - | . | - |  | - |  |  |  |  |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Heath | 8 | 3 | - | 3 | 597 | 6 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 11888 | 61 | .5\% | 7095 | 59.7\% | 7157 | 60.2\% | 2356 | 35.3\% | 201.2\% |
| Planning and Development | 40 |  |  |  |  |  | - | . |  |  |
| Road Transport | 11848 | 61 | .5\% | 7095 | 59.9\% | 7157 | 60.4\% | 2356 | 35.3\% | 201.2\% |
| Environmental Protection | - | - | \% | - | \% | \% | $\cdots$ | - | - | - |
| Trading Services | 34483 | 3974 | 11.5\% | 14006 | 40.6\% | 17980 | 52.1\% | 3267 | 37.4\% | 328.3\% |
| Energy sources | 9487 | 1169 | 12.3\% | 1629 | 17.2\% | 2797 | 29.5\% | 148 | 8.5\% | 998.9\% |
| Water Management | 21063 | 2805 | 13.3\% | 9377 | 44.5\% | 12183 | 57.8\% | 3118 | 46.7\% | 200.7\% |
| Waste Water Management | 3933 | . | - | 3000 | 76.3\% | 3000 | 76.3\% | - | - | (100.0\%) |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |

Part 3: Cash Receipts and Payments

|  | 2021/22 |  |  |  |  |  |  | 202021 |  | $\left\|\begin{array}{c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 316078 | 74363 | 23.5\% | 99343 | 31.4\% | 173706 | 55.0\% | 63443 | 28.8\% | 56.6\% |
| Property rates | 44383 | 12426 | 28.0\% | 10276 | 23.2\% | 22703 | 51.2\% | 8489 | 25.5\% | 21.1\% |
| Service charges | 155671 | 39337 | 25.3\% | 40784 | 26.2\% | 80121 | 51.5\% | 34736 | 30.8\% | 17.4\% |
| Other revenue | 18622 | 4298 | 23.1\% | 3576 | 19.2\% | 7874 | 42.3\% | 4154 | 19.1\% | (13.9\%) |
| Transters and Subsidies - Operational | 55392 | 16813 | 30.4\% | 28824 | 52.0\% | 45636 | 82.4\% | 14977 | 40.2\% | 92.5\% |
| Transters and Subsidies - Capital | 36607 | 1488 | 4.1\% | 15883 | 43.4\% | 17372 | 47.5\% | 1087 | 6.7\% | 1361.3\% |
| Interest | 5404 | . | - | - |  | . | - | . | . | . |
| Dividends |  | . | . | - | - | - | - | - | - | - |
| Payments | (285526) | 18405 | (6.4\%) | 15444 | (5.4\%) | 33849 | (11.9\%) | 12616 | (10.3\%) | 22.4\% |
| Suppliers and employes | (281784) | 18405 | (6.5\%) | 15444 | (5.5\%) | 33849 | (12.0\%) | 12616 | (10.3\%) | 22.4\% |
| Finance charges | (3379) |  |  |  |  |  |  |  |  |  |
| Transters and grants | (364) | - | - | - | . | - | - | . | - |  |
| Net Cash from/(used) Operating Activities | 30552 | 92768 | 303.6\% | 114787 | 375.7\% | 207555 | 679.4\% | 76059 | 1044.7\% | 50.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 586 | 32 | 5.4\% | 690 | 117.7\% | 722 | 123.1\% | (9868) | (589.1\%) | (107.0\%) |
| Proceeds on disposal of PPE | 1120 | 92 | 8.2\% |  |  | 92 | 8.2\% | 125 | 18.2\% | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Decrease (increase) in non-currentreceivables | 168 | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | (701) | (60) | 8.6\% | 690 | (98.4\%) | 630 | (89.8\%) | (9993) | - | (106.9\%) |
| Payments | (4999) | - |  |  |  | - | - | - | - |  |


| Capita assets | (49990) | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (49 404) | 32 | (.1\%) | 690 | (1.4\%) | 722 | (1.5\%) | (9868) | 47.5\% | (107.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5509 | 24 | .4\% | (22) | (.4\%) | 1 |  | 6 | 18.7\% | (478.5\%) |
| Short term loans |  |  | - |  |  |  | - |  |  | . |
| Borrowing long termerefinancing | 5500 | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 9 | 24 | 274.0\% | (22) | (258.8\%) | 1 | 15.2\% | 6 | 18.7\% | (478.5\%) |
| Payments | (3121) | - | . | - | . | - | - | . | - | . |
| Repayment of borrowing | (3121) |  |  |  |  | . |  | . |  | , |
| Net Cash from/(used) Financing Activities | 2387 | 24 | 1.0\% | (22) | (.9\%) | 1 | .1\% | 6 | .8\% | (478.5\%) |
| Net Increasel(Decrease) in cash held | (16465) | 92824 | (563.8\%) | 115455 | (701.2\%) | 208278 | (1265.0\%) | 66197 | (1474.6\%) | 74.4\% |
| Cash/cash equivalents at the year begin: | 64183 |  |  | 92824 | 144.6\% |  |  | 29404 |  | 215.7\% |
| Cashlcash equivalents at the year end: | 47719 | 92824 | 194.5\% | 208278 | 436.5\% | 208278 | 436.5\% | 183802 | 332.9\% | 13.3\% |


| 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 | 2 | . $5 \%$ | 2 | .6\% | 0 | 1\% | 345 | 98.8\% | 349 | ${ }_{8 \%}$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7604 | 47.2\% | 1772 | 11.0\% | 1743 | 10.8\% | 4993 | 31.0\% | 16111 | 36.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6427 | 46.3\% | 942 | 6.8\% | 497 | 3.6\% | 6017 | 43.3\% | 13883 | 31.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2220 | 33.6\% | 281 | 4.3\% | 219 | 3.3\% | 3884 | 58.8\% | 6603 | 15.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1562 | 34.5\% | 198 | 4.4\% | 156 | 3.4\% | 2612 | 57.7\% | 4527 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 23.2\% | 31 | 29.6\% | 3 | 2.5\% | 47 | 44.7\% | 105 | .2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 55 | 1.9\% | 27 | 1.0\% | 42 | 1.5\% | 2689 | 95.6\% | 2814 | 6.4\% |  | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | (172) | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | (1771) | 341.0\% | 57 | (11.0\%) | 47 | (9.0\%) | 1148 | (220.9\%) | (520) | (1.2\%) |  | . | - |  |
| Total By Income Source | 16122 | 36.7\% | 3310 | 7.5\% | 2707 | 6.2\% | 21735 | 49.5\% | 43873 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 548 | 56.5\% | 18 | 1.9\% | 5 | .6\% | 397 | 41.0\% | 969 | 2.2\% |  | - | - | - |
| Commercial | 7007 | 45.7\% | 1951 | 12.7\% | 1903 | 12.4\% | 4475 | 29.2\% | 15336 | 35.0\% |  | - | - | - |
| Households | 7980 | 30.2\% | 1269 | 4.8\% | 770 | 2.9\% | 16362 | 62.0\% | 26381 | 60.1\% |  | - | - | - |
| Other | 588 | 49.5\% | 72 | 6.1\% | 28 | 2.3\% | 500 | 42.1\% | 1187 | 2.7\% |  | . | . | . |
| Total By Customer Group | 16122 | 36.7\% | 3310 | 7.5\% | 2707 | 6.2\% | 21735 | 49.5\% | 43873 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Bulk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | - | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | . |
| VAT (output less input) | 5329 | 100.0\% | $\cdot$ | - | - | - | - | - | 5329 | 89.0\% |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 500 | 75.9\% | 106 | 16.1\% | 3 | .5\% | 50 | 7.5\% | 659 | 11.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Other | - | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Total | 5829 | 97.3\% | 106 | 1.8\% | 3 | .1\% | 50 | .8\% | 5988 | 100.0\% |


| Municipal Manager | Mr A M Groenewald | 0285148500 |
| :---: | :---: | :---: |
| Financial Manager | Ms E Wassermann | 0823162034 |

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 255224 | 63841 | 25.0\% | 77218 | 30.3\% | 141059 | 55.3\% | 68188 | 55.2\% | 13.2\% |
| Property rates |  |  |  |  |  |  | , |  | . |  |
| Senice charges - electricity revenue | 747 | 74 | 10.0\% | 71 | 9.5\% | 145 | 19.5\% | 102 | ${ }^{41} \cdot{ }^{-2 \%}$ | (30.2\%) |
| Serice charges - water revenue |  |  |  | - |  | $\cdot$ | . | - |  | - |
| Serice charges - sanitation revenue | - | - |  | - |  | - | - | - | - | . |
| Serice charges - refuse revenue | 12413 | 2053 | 16.5\% | 3122 | 25.1\% | 5175 | 41.7\% | 2571 | 52.8\% | 21.4\% |
| Rental of facilites and equipment | 11844 | 3345 | 28.2\% | 2947 | 24.9\% | 6293 | 53.1\% | 2931 | 49.2\% | . $6 \%$ |
| Interest eamed - external investments | 2144 | 420 | 19.6\% | 716 | 33.4\% | 1136 | 53.0\% | 649 | 47.9\% | 10.2\% |
| Interest eamed - outstanding debtors | 256 | 63 | 24.8\% | 48 | 18.8\% | 112 | 43.6\% | . | . | (100.0\%) |
| Dividends received |  | . | - |  | . | . | . | - | - |  |
| Fines, penalies and forfeits | - | - | - | . |  | - | - | - | - | $\cdot$ |
| Licences and permits | 166 | 42 | 25.2\% | 59 | 35.2\% | 100 | 60.4\% | 42 | 28.0\% | 38.9\% |
| Agency serices | 11436 | 2881 | 25.2\% | 2881 | 25.2\% | 5761 | 50.4\% | 2640 | 50.0\% | 9.1\% |
| Transfers and subsidies | 194564 | 53575 | 27.5\% | 62975 | 32.4\% | 116550 | 59.9\% | 57338 | 60.5\% | 9.8\% |
| Other revenue | 8170 | 1387 | 17.0\% | 3096 | 37.9\% | 4483 | 54.9\% | 1914 | 25.9\% | 61.7\% |
| Gains | 13485 |  | . | 1304 | 9.7\% | 1304 | 9.7\% |  | . | (100.0\%) |
| Operating Expenditure | 253950 | 48629 | 19.1\% | 76043 | 29.9\% | 124672 | 49.1\% | 63392 | 48.3\% | 20.0\% |
| Employee related costs | 132303 | 27464 | 20.8\% | 35398 | 26.8\% | 62862 | 47.5\% | 35208 | 47.9\% | .5\% |
| Remuneration of councillors | 6548 | 1555 | 23.7\% | 1298 | 19.8\% | 2853 | 43.6\% | 1485 | 45.4\% | (12.6\%) |
| Debtimpaiment | 200 | - | . | - | - | - |  |  |  |  |
| Depreciation and asset impairment | 4614 | 965 | 20.9\% | 1342 | 29.1\% | 2307 | 50.0\% | 589 | 41.7\% | 127.8\% |
| Finance charges | 3582 | 748 | 20.9\% | 719 | 20.1\% | 1467 | 41.0\% | 949 | 26.1\% | (24.2\%) |
| Bulk purchases | 400 |  | - | - |  |  | - | - |  | - |
| Other Materials | 44869 | 8607 | 19.2\% | 19412 | 43.3\% | 28019 | 62.4\% | 12733 | 61.6\% | 52.5\% |
| Contracted services | 27410 | 3819 | 13.9\% | 5736 | 20.9\% | 9554 | 34.9\% | 4503 | 34.7\% | 27.4\% |
| Transfers and subsidies | 250 | . | - | . |  | - | - | - | - | - |
| Other expenditure | 33774 | 5471 | 16.2\% | 12138 | 35.9\% | 17609 | 52.1\% | 7890 | 47.5\% | 53.8\% |
| Losses | . |  |  |  |  |  |  | 35 |  | (100.0\%) |
| Surplusl(Deficit) | 1274 | 15211 |  | 1175 |  | 16387 |  | 4796 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di |  | . | - | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | . |  | - | . | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 1274 | 15211 |  | 1175 |  | 16387 |  | 4796 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1274 | 15211 |  | 1175 |  | 16387 |  | 4796 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1274 | 15211 |  | 1175 |  | 16387 |  | 4796 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 1274 | 15211 |  | 1175 |  | 16387 |  | 4796 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 239340 | 25990 | 10.9\% | 11827 | 4.9\% | 37818 | 15.8\% | 2218 | 1.0\% | 433.2\% |
| Property rates |  | - | - | - | - | - | - | . | - | - |
| Service charges | 13160 | 10 | 1\% | 3 | $\cdot$ | 13 | .1\% | 3 | - | 17.1\% |
| Other revenue | 31616 | 69 | .2\% | 22 | .1\% | 91 | . $3 \%$ | 37 | .1\% | (40.4\%) |
| Transters and Subsidies - Operational | 194564 | 25912 | 13.3\% | 11802 | 6.1\% | 37713 | 19.4\% | 2178 | 1.2\% | 441.9\% |
| Transters and Subsidies - Capital | - | - | - | - | - | - | . | . | - | - |
| Interest | - | . | - | - | . | . | - | . | - | - |
| Dividends | - |  |  | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | (26277) | $\cdot$ | (26 277) | $\cdot$ | (2929) | - | 797.2\% |
| Suppliers and employees | - | - | . | (26 277) | - | (26 277) | - | (2929) | - | 797.2\% |
| Finance charges | . | . | . | . | . | , | . | - |  | . |
| Transters and grants |  |  | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 239340 | 25990 | 10.9\% | (14450) | (6.0\%) | 11541 | 4.8\% | (711) | (.3\%) | 1933.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18790 | 1073 | 5.7\% |  | - | 1073 | 5.7\% | - |  |  |
| Proceeds on disposal of PPE | 13485 |  | . | - | - | . | . | - | - | . |
| Decrease (ncrease) in non-current debtors (not used) | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | 5305 | 1073 | 20.2\% | - | $\cdot$ | 1073 | 20.2\% | - | - | - |
| Decrease (increase) in oon-current investments |  | . | - | - | - | - | . | - | - | - |
| Payments | (4989) |  | - | $\cdot$ |  |  | $\cdot$ | - | - |  |


| Capital assets | (4989) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 13801 | 1073 | 7.8\% | . | . | 1073 | 7.8\% | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (108) | 3 | (2.9\%) | (2) | 2.0\% | 1 | (1.0\%) | 2 | (2.2\%) | (206.5\%) |
| Short term loans |  |  |  |  |  |  | - |  |  | . |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (108) | 3 | (2.9\%) | (2) | 2.0\% | 1 | (1.0\%) | 2 | (2.2\%) | (206.5\%) |
| Payments | - | . | . | - | . | - | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | (108) | 3 | (2.9\%) | (2) | 2.0\% | 1 | (1.0\%) | 2 | (2.2\%) | (206.5\%) |
| Net Increase/(Decrease) in cash held | 253033 | 27067 | 10.7\% | (14 452) | (5.7\%) | 12615 | 5.0\% | (709) | (.3\%) | 1939.1\% |
| Cashlcash equivalents at the year begin: | 41305 |  |  | 27067 | 65.5\% | . | - | (0) | - | (5638 976.9\%) |
| Cashlcash equivalents at the year end: | 294338 | 27067 | 9.2\% | 12615 | 4.3\% | 12615 | 4.3\% | (709) | (.3\%) | (1878.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | 15.6\% | 1 | 10.8\% | 2 | 23.5\% | 4 | 50.2\% | 8 | .1\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 32 | 76.7\% | 3 | 6.1\% | 1 | 1.3\% | 7 | 15.9\% | 41 | .7\% |  | - | - |  |
| 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 | - | . | - | - | - | . | 30 | 100.0\% | 30 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdots$ | - | $\cdots$ | , | - | $\cdots$ | - | - | - | - |  | . | . | . |
| Other | 4136 | 74.6\% | 170 | 3.1\% | 63 | 1.1\% | 1176 | 21.2\% | 5544 | 98.6\% | . | . | - |  |
| Total By Income Source | 4169 | 74.1\% | 173 | 3.1\% | 65 | 1.2\% | 1217 | 21.6\% | 5624 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2075 | 812\% | 32 | 1.2\% | 21 | . $8 \%$ | 429 | 16.8\% | 2556 | 45.5\% | - | - | - | - |
| Commercial | 108 | 22.3\% | 43 | 8.9\% | 4 | .8\% | 328 | 67.9\% | 483 | 8.6\% | - | - | $\cdot$ | $\cdot$ |
| Households | 698 | 53.9\% | 98 | 7.6\% | 41 | 3.1\% | 460 | 35.4\% | 1297 | 23.1\% |  | . | - | - |
| Other | 1288 | 100.0\% | . | . | . | . | . | . | 1288 | 22.9\% |  | - | . | . |
| Total By Customer Group | 4169 | 74.1\% | 173 | 3.1\% | 65 | 1.2\% | 1217 | 21.6\% | 5624 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 533 | 100.0\% | . | - | . | - | $\cdot$ | - | 533 | 18.4\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | 2359 | 100.0\% | 2359 | 81.6\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | . | - | 1 | 100.0\% | 1 | $\cdot$ |
| Total | 533 | 18.4\% | $\cdot$ | - | - | - | 2360 | 81.6\% | 2893 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Beretti ( (David) <br> Mr Nantes Kruger | 0284251157 <br> 0284251157 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186419 | 50756 | 27.2\% | 32986 | 17.7\% | 83741 | 44.9\% | 41507 | 52.1\% | (20.5\%) |
| Property rates | 24562 | 6492 | 26.4\% | 6476 | 26.4\% | 12968 | 52.8\% | 3648 | 61.0\% | 77.5\% |
| Service charges - electricity revenue | 67946 | 17935 | 26.4\% | 13341 | 19.6\% | 31276 | 46.0\% | 12873 | 49.5\% | 3.6\% |
| Serice charges -water revenue | 20787 | 4729 | 22.7\% | 5124 | 24.7\% | 9853 | 47.4\% | 4510 | 38.0\% | 13.6\% |
| Serice charges - sanitation revenue | 8019 | 2236 | 27.9\% | 2189 | 27.3\% | 4425 | 55.2\% | 1866 | 49.8\% | 17.3\% |
| Serice charges - refuse revenue | 7410 | 2231 | 30.1\% | 2140 | 28.9\% | 4371 | 59.0\% | 1769 | 51.2\% | 21.0\% |
| Rental of facilites and equipment | 631 | 132 | 20.9\% | 132 | 21.0\% | 264 | 41.9\% | 126 | 1465.3\% | 5.5\% |
| Interest earned - external investments | 864 | 333 | 38.5\% | 213 | 24.6\% | 546 | 63.1\% | 284 | - | (25.2\%) |
| Interest earmed - outstanding debtors | 3087 | 10 | .3\% | 7 | .2\% | 18 | .6\% | 2 | .1\% | 269.0\% |
| Dividends received | - | . | . | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 5547 | 1063 | 19.2\% | 1085 | 19.6\% | 2148 | 38.7\% | 446 | 11.5\% | 143.5\% |
| Licences and permits | 378 | 46 | 12.3\% | 38 | 10.1\% | 85 | 22.4\% | 55 | 230.4\% | (30.2\%) |
| Agency services | 1087 | 215 | 19.8\% | 356 | 32.8\% | 571 | 52.6\% | 278 | 60.6\% | 28.2\% |
| Transfers and subsidies | 45128 | 15187 | 33.7\% | 1780 | 3.9\% | 16967 | 37.6\% | 15489 | 72.8\% | (88.5\%) |
| Other revenue | 974 | 146 | 15.0\% | 104 | 10.6\% | 250 | 25.\%\% | 163 | 90.7\% | (36.4\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 191830 | 68409 | 35.7\% | 34080 | 17.8\% | 102489 | 53.4\% | 32827 | 37.4\% | 3.8\% |
| Employee related costs | 6553 | 15230 | 23.2\% | 20345 | 31.0\% | 35575 | 54.3\% | 17720 | 47.7\% | $14.8 \%$ |
| Remuneration of councillors | 3637 | 973 | 26.8\% | 808 | 22.2\% | 1781 | 49.0\% | 571 | 30.0\% | 41.5\% |
| Debtimpairment | 20723 | 38540 | 186.0\% | 71 | . $3 \%$ | 38611 | 186.3\% | 47 | .4\% | 49.9\% |
| Depreciation and asset impairment | 12698 | 3175 | 25.0\% | 2116 | 16.7\% | 5291 | 41.7\% | 1 | - | 202815.1\% |
| Finance charges | 382 | 55 | 14.4\% | 67 | 17.6\% | 122 | 32.0\% | 73 | 51.6\% | (7.7\%) |
| Bulk purchases | 48940 | 4878 | 10.0\% | 3964 | 8.1\% | 8843 | 18.1\% | 8022 | 51.7\% | (50.6\%) |
| Other Materials | 7193 | 825 | 11.5\% | 1323 | 18.4\% | 2148 | 29.9\% | 1905 | 49.6\% | (30.6\%) |
| Contracted serices | 17971 | 2582 | 14.4\% | 2876 | 16.0\% | 5458 | 30.4\% | 2607 | 23.7\% | 10.3\% |
| Transters and subsidies | 838 | . | - | . | - | . | - | . | - | - |
| Other expenditure | 13895 | 2151 | 15.5\% | 2508 | 18.1\% | 4659 | 33.5\% | 1879 | 27.0\% | 33.5\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (5411) | (17653) |  | (1094) |  | (18748) |  | 8680 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 22763 | ${ }^{88}$ | .4\% | 1690 | 7.4\% | 1777 | 7.8\% | 3124 | 4.8\% | (45.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | - | . | . | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | . |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17352 | (17566) |  | 595 |  | (16970) |  | 11804 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 17352 | (17566) |  | 595 |  | (16970) |  | 11804 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 17352 | $(17566)$ |  | 595 |  | (16970) |  | 11804 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 17352 | $(17566)$ |  | 595 |  | (16970) |  | 11804 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23767 | 2255 | 9.5\% | 7263 | 30.6\% | 9518 | 40.0\% | 3512 | 13.2\% | 106.8\% |
| National Goverrment | 22763 | 1950 | 8.6\% | 5904 | 25.9\% | 7854 | 34.5\% | 3297 | 13.1\% | 79.1\% |
| Provincial Goverment | , | , | , | 1053 | . | 1053 | , | 215 | 14.3\% | 389.9\% |
| District Municipality |  | . | - | - | - | - | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  |  | 5 |  | 0 | $\cdots$ | - | 2 | - |
| Transfers recognised - capital | 22763 | 1950 | 8.6\% | 6956 | 30.6\% | 8906 | 39.1\% | 3512 | 13.2\% | 98.1\% |
| Borrowing |  | - |  | - | 6\% |  |  | - | - |  |
| Internally generated funds | 1004 | 305 | 30.4\% | 307 | 30.6\% | 612 | 60.9\% | . | - | (100.0\%) |
| Capital Expenditure Functional | 23767 | 2255 | 9.5\% | 7263 | 30.6\% | 9518 | 40.0\% | 3512 | 13.2\% | 106.8\% |
| Municipal governance and administration | 2001 | 66 | 3.3\% | 359 | 18.0\% | 426 | 21.3\% | - | - | (100.0\%) |
| Executive and Council | 192 |  |  | ${ }^{28}$ | 14.5\% | ${ }^{28}$ | 14.5\% | . | . | (100.0\%) |
| Finance and administration | 1809 | ${ }^{66}$ | 3.7\% | 332 | 18.3\% | 398 | 22.0\% | $\cdot$ | - | (100.0\%) |
| Internal audit |  |  |  |  |  |  |  | - | - | - |
| Community and Public Safety | 378 | - | $\cdot$ | - | - | - | - | 394 | 7.2\% | (100.0\%) |
| Community and Social Serices | - | $\cdot$ | - | - | - | - | - | 279 | 6.7\% | (100.0\%) |
| Sport And Recreation | 378 | - | $\cdot$ | - | - | - | - | 115 | 8.8\% | (100.0\%) |
| Public Safety | . | - | . | - | - | . | . | - |  | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - | . | - | . | . | - | . |
| Economic and Environmental Services | 500 | 305 | 60.9\% | 144 | 28.8\% | 449 | 89.8\% | - | - | (100.0\%) |
| Planning and Development | 50 | . | \% | , | $\cdot$ |  |  | - | - | - |
| Road Transport | 500 | 305 | 60.9\% | 144 | 28.3\% | 449 | 89.8\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection | $\cdots$ | - | - | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 20888 | 1884 | 9.0\% | 6760 | 32.4\% | 8643 | 41.4\% | 3118 | 13.7\% | 116.8\% |
| Energy sources | 2699 | - | - | 147 | 5.4\% | 147 | 5.4\% |  | - | (100.0\%) |
| Water Management | 18189 | 1884 | 10.4\% | 6613 | 36.4\% | 8496 | 46.7\% | 3118 | 28.5\% | 112.1\% |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 186814 | 44716 | 23.9\% | 28446 | 15.2\% | 73163 | 39.2\% | 31052 | 22.7\% | (8.4\%) |
| Property rates | 20213 | 3447 | 17.1\% | 3805 | 18.8\% | 7252 | 35.9\% | 1258 | 12.3\% | 202.5\% |
| Service charges | 89407 | 19531 | 21.8\% | 17485 | 19.6\% | 37017 | 41.4\% | 263 | .4\% | 6556.6\% |
| Other revenue | 9833 | 331 | 3.4\% | 267 | 2.7\% | 597 | 6.1\% | 174 | 17.8\% | 53.3\% |
| Transters and Subsidies - Operational | 44598 | 18865 | 42.3\% | 2886 | 6.5\% | 21751 | 48.8\% | 14635 | 94.7\% | (80.3\%) |
| Transters and Subsidies - Capital | 22763 | 2542 | 11.2\% | 4004 | 17.6\% | 6546 | 28.\%\% | 14723 | 25.1\% | (72.8\%) |
| Interest |  | . | . | . | . | . |  | . | . | . |
| Dividends | - |  | - | - | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | - | $\cdots$ |
| Payments | (152 375) | $\cdot$ | $\cdot$ | (588) | .4\% | (588) | .4\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (152 375) | - | - | (588) | .4\% | (588) | .4\% | - | - | (100.0\%) |
| Finance charges | . | . | . | . |  | - |  | - | - | - |
| Transters and grants |  |  | - | - | $\cdot$ | - | - | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 34440 | 44716 | 129.8\% | 27858 | 80.9\% | 72575 | 210.7\% | 31052 | 22.7\% | (10.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | . | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (23767) |  | - | - |  | - | - | - |  |  |


| Capital assets | (23767) | . | . | - | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (23767) |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (91) | 11 | (11.6\%) | (5) | 5.0\% | 6 | (6.7\%) | 13 | .9\% | (134.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (91) | 11 | (11.6\%) | (5) | 5.0\% | 6 | (6.7\%) | 13 | .9\% | (134.3\%) |
| Payments | (572) | . | - | - | - | - | - |  | - | - |
| Repayment of borrowing | (572) |  |  | . |  | . |  |  | - | . |
| Net Cash from/(used) Financing Activities | (664) | 11 | (1.6\%) | (5) | .7\% | 6 | (.9\%) | 13 | .9\% | (134.3\%) |
| Net Increase/(Decrease) in cash held | 10009 | 44727 | 446.9\% | 27854 | 278.3\% | 72581 | 725.2\% | 31065 | 22.6\% | (10.3\%) |
| Cash/cash equivalents at the year begin: | 42488 | - | . | 44723 | 105.3\% | . | . | 21309 | . | 109.9\% |
| Cashlcash equivalents at the year end: | 52496 | 44723 | 85.2\% | 72577 | 138.3\% | 72577 | 138.3\% | 52375 | 21.5\% | 38.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2069 | 12.2\% | 910 | 5.4\% | 723 | 4.3\% | 13189 | 78.1\% | 16890 | 22.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1141 | 48.3\% | 181 | 7.7\% | 104 | 4.4\% | 937 | 39.6\% | 2363 | 3.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2529 | 11.2\% | 793 | 3.5\% | 713 | 3.2\% | 18595 | 82.2\% | 22631 | 30.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 677 | 7.4\% | 323 | 3.5\% | 331 | 3.6\% | 7812 | 85.4\% | 9142 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1348 | 9.4\% | 550 | 3.8\% | 550 | 3.8\% | 11886 | 82.9\% | 14334 | 19.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | $\cdot$ | 0 | 100.0\% | 0 | - |  | - | - | - |
| Interest on Arrear Dehtor Accounts | 21 | .2\% | 36 | . $3 \%$ | 47 | .5\% | 10302 | 99.0\% | 10406 | 13.8\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | $\cdot$ | - | - | $\cdots$ | - |  | - | - |  |  | - | . | - |
| Other | (3520) | 821.3\% | 194 | (45.2\%) | 187 | (43.6\%) | 2711 | (632.5\%) | (429) | (.6\%) |  | - | . |  |
| Total By Income Source | 4264 | 5.7\% | 2987 | 4.0\% | 2655 | 3.5\% | 65431 | 86.9\% | 75337 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2314) | 187.7\% | 108 | (8.8\%) | 68 | (5.5\%) | 906 | (73.4\%) | (1233) | (1.6\%) | - | - | $\cdot$ | $\cdot$ |
| Commercial | 814 | 16.8\% | 259 | 5.4\% | 164 | 3.4\% | 3606 | 74.5\% | 4843 | 6.4\% | - | - | $\cdot$ | - |
| Households | 5532 | 9.3\% | 2387 | 4.0\% | 2200 | 3.7\% | 49458 | 83.0\% | 59577 | 79.1\% |  | - | - | - |
| Other | 232 | 1.9\% | 232 | 1.9\% | 224 | 1.8\% | 11461 | 94.3\% | 12150 | 16.1\% | . | . | $\cdot$ | - |
| Total By Customer Group | 4264 | 5.7\% | 2987 | 4.0\% | 2655 | 3.5\% | 65431 | 86.9\% | 75337 | 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 | 4190 | 11.6\% | - | - | 822 | 2.3\% | 31128 | 86.1\% | 36140 | 57.2\% |
| Bulk Water | 26 | 100.0\% | - | - | $\cdot$ | - | . | - | 26 | - |
| PAYE deductions | . | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Loan repayments | 60 | 100.0\% |  | - | - | - | - | - | 60 | .1\% |
| Trade Creditors | 1039 | 11.8\% | 280 | 3.2\% | 104 | 1.2\% | 7414 | 83.9\% | 8836 | 14.0\% |
| Auditor-General | 2031 | 18.5\% | 83 | .8\% | 52 | .5\% | 8838 | 80.3\% | 11004 | 17.4\% |
| Other | 137 | 1.9\% | 179 | 2.5\% | 5 | .1\% | 6751 | 95.5\% | 7072 | 11.2\% |
| Total | 7483 | 11.9\% | 542 | .9\% | 982 | 1.6\% | 54131 | 85.7\% | 63139 | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manager   <br> Financial Manager Mr R Stevens (Municipal Manager) <br> Mr Roland Buturer 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 562896 | 213242 | 37.9\% | 123152 | 21.9\% | 336395 | 59.8\% | 113269 | 59.8\% | 8.7\% |
| Property rates | 104191 | 113887 | 109.3\% | (1042) | (1.0\%) | 112845 | 108.3\% | (408) | 100.9\% | 155.1\% |
| Senice charges - electricity revenue | 187274 | 47899 | 25.6\% | 42212 | 22.5\% | 90111 | 48.1\% | 35002 | 47.9\% | 20.6\% |
| Serice charges -water revenue | 44549 | 11707 | 26.3\% | 11218 | 25.2\% | 22925 | 51.5\% | 9043 | 47.6\% | 24.0\% |
| Serice charges - sanitation revenue | 24921 | 9169 | 36.8\% | 6421 | 25.8\% | 15590 | 62.6\% | 5613 | 56.1\% | 14.4\% |
| Serice charges - refuse revenue | 27535 | 9653 | 35.1\% | 7363 | 26.7\% | 17016 | 61.8\% | 5853 | 54.3\% | 25.8\% |
| Rental of facilites and equipment | 3196 | 703 | 22.0\% | 911 | 28.5\% | 1614 | 50.5\% | 959 | 52.1\% | (5.0\%) |
| Interest eamed - external investments | 13500 | 3085 | 22.8\% | 4275 | 31.7\% | 7359 | 54.5\% | (281) | 43.3\% | (1623.1\%) |
| Interest earned - outstanding debtors | 583 | 480 | 82.3\% | 642 | 110.2\% | 1122 | 192.5\% | 609 | 174.8\% | 5.4\% |
| Dividends received | - | - | - | - | . | . | . | - | - | - |
| Fines, penalies and forfeits | 54402 | 2952 | 5.4\% | 3014 | 5.5\% | 5966 | 11.0\% | 21737 | 39.1\% | (86.1\%) |
| Licences and permits | 1928 | 432 | 22.4\% | 552 | 28.6\% | 985 | 51.1\% | 549 | 51.5\% | .7\% |
| Agency serices | 2599 | 888 | 34.2\% | 667 | 25.7\% | 1556 | 59.9\% | 801 | 59.0\% | (16.7\%) |
| Transfers and subsidies | 68461 | 1605 | 2.3\% | 40282 | 58.8\% | 41886 | 61.2\% | 26812 | 66.1\% | 50.2\% |
| Other revenue | 19758 | 5570 | 28.2\% | 6489 | 32.8\% | 12059 | 61.0\% | 6870 | 53.2\% | (5.5\%) |
| Gains | 10000 | 5213 | 52.1\% | 148 | 1.5\% | 5360 | 53.6\% | 110 | 1.8\% | 34.2\% |
| Operating Expenditure | 596710 | 91567 | 15.3\% | 142315 | 23.8\% | 233882 | 39.2\% | 135343 | 40.1\% | 5.2\% |
| Employee related costs | 207841 | 40804 | 19.6\% | 53911 | 25.9\% | 94714 | 45.6\% | 49149 | 46.6\% | 9.7\% |
| Remuneration of councillors | 10007 | 1946 | 19.4\% | 1965 | 19.6\% | 3911 | 39.1\% | 1974 | 42.2\% | (.5\%) |
| Debt impairment | 59605 | 1855 | 3.1\% | 1338 | 2.2\% | 3194 | 5.4\% | 19640 | 29.1\% | (93.2\%) |
| Depreciaition and asset impairment | 35870 | 5 | - | 14782 | 41.2\% | 14787 | 41.2\% | 13218 | 33.9\% | 11.8\% |
| Finance charges | 24335 | (74) | (.3\%) | 8185 | 33.6\% | 8111 | 33.3\% | 6002 | 28.1\% | 36.4\% |
| Bulk purchases | 141337 | 29527 | 20.9\% | 31947 | 22.6\% | 61474 | 43.5\% | 21751 | 47.3\% | 46.9\% |
| Other Materials | 34457 | 5639 | 16.4\% | 8611 | 25.0\% | 14250 | 41.4\% | 7855 | 37.6\% | 9.6\% |
| Contracted serices | 40964 | 3576 | 8.7\% | 9604 | 23.4\% | 13180 | 32.2\% | 7943 | 24.9\% | 20.9\% |
| Transters and subsidies | 2028 | 1034 | 51.0\% | 674 | 33.2\% | 1708 | 84.2\% | 1061 | 82.4\% | (36.5\%) |
| Othere expenditure | 40265 | 7255 | 18.0\% | 11277 | 28.0\% | 18533 | 46.0\% | 6749 | 36.5\% | 67.1\% |
| Losses |  |  |  | 21 |  | 21 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | (33 814) | 121675 |  | (19 163) |  | 102512 |  | (22 074) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 48222 | 2669 | 5.5\% | 17542 | 36.4\% | 20212 | 41.9\% | ${ }^{150}$ | 3.7\% | $11573.3 \%$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | 3 | . | 436 |  | 789 | . | 590 | 37.7\% | (26.0\%) |
| Transfers and subsidies - capita (in-kind- all) | . | - | . | - | . | - | . | 100 | 10.0\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 14408 | 124697 |  | (1884) |  | 123513 |  | (21 233) |  |  |
| Taxation | $\cdot$ | . | . | $\cdot$ | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 14408 | 124697 |  | (1184) |  | 123513 |  | (21 233) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 14408 | 124697 |  | (1884) |  | 123513 |  | (21233) |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 14408 | 124697 |  | (1184) |  | 123513 |  | (21 233) |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 541205 | 442703 | 81.8\% | 498053 | 92.0\% | 940756 | 173.8\% | 511332 | - | (2.6\%) |
| Property rates | 102107 | 37130 | 36.4\% | 26642 | 26.1\% | 63772 | 62.5\% | 23173 |  | 15.0\% |
| Service charges | 282489 | 83563 | 29.6\% | 80610 | 28.5\% | 164174 | 58.1\% | ${ }^{72} 532$ | - | 11.1\% |
| Other revenue | 26426 | 283456 | 1072.6\% | 367650 | 1391.2\% | 651105 | 2463.8\% | 415538 | - | (11.5\%) |
| Transters and Subsidies - Operational | 68461 | 32048 | 46.8\% | (20584) | (30.1\%) | 11463 | 16.7\% | 88 |  | (23 385.7\%) |
| Transters and Subsidies - Capital | 48222 | 4193 | 8.7\% | 39460 | 81.8\% | 43653 | 90.5\% | - |  | (100.0\%) |
| Interest | 13500 | 2314 | 17.1\% | 4275 | 31.7\% | 6588 | 48.3\% | - | - | (100.0\%) |
| Dividends |  |  | - | - | - |  | - | - | - | - |
| Payments | (514311) | (305 797) | 59.5\% | (406505) | 79.0\% | (712 303) | 138.5\% | (248454) |  | 63.6\% |
| Suppliers and employees | (495 365) | (305797) | 61.7\% | (406505) | 82.1\% | (712 303) | 143.8\% | (248454) | - | 63.6\% |
| Finance charges | (16972) |  |  | - |  | . |  | . | - |  |
| Transfers and grants | (1973) |  | - | $\cdots$ | $\cdots$ | - | - | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 26894 | 136906 | 509.0\% | 91548 | 340.4\% | 228453 | 849.4\% | 262879 | . | (65.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9996 | 0 | - |  | - | 0 | - | - | - |  |
| Proceeds on disposal of PPE | 10000 |  | - | - | - |  | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (4) | 0 | (8.2\%) | - | - | 0 | (8.2\%) | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | - |  | - | - |  |
| Payments | (102 797) | (5085) | 4.9\% | (39 033) | 38.0\% | (44 118) | 42.9\% | (9682) | - | 303.2\% |


| Capita assets | (102 797) | (5085) | 4.9\%\| | (39033) | 38.0\% | (44 118) | 42.9\% | (9682) | . | 303.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (92801) | (5084) | 5.5\% | (39 033) | 42.1\% | (44 117) | 47.5\% | (9682) | 497 959.1\% | 303.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40435 | (657) | (1.6\%) | (40) | (.1\%) | (698) | (1.7\%) | (85) | 4504.5\% | (52.2\%) |
| Short term loans |  |  |  |  |  |  |  |  | - | . |
| Borrowing long termerefinancing | 41625 | - | - | - | . | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (199) | (657) | 55.2\% | (40) | 3.4\% | (698) | 58.6\% | (85) | 9.6\% | (52.2\%) |
| Payments | (23 296) | - | - | - | . | . | - | - | . |  |
| Repayment of borrowing | (23 296) |  |  | . |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 17139 | (657) | (3.8\%) | (40) | (.2\%) | (698) | (4.1\%) | (85) | 4504.5\% | (52.2\%) |
| Net Increase/(Decrease) in cash held | (48768) | 131164 | (269.0\%) | 52474 | (107.6\%) | 183638 | (376.6\%) | 253113 | 81 653.1\% | (79.3\%) |
| Cashlcash equivalents at the year begin: | 246604 | 344055 | 139.5\% | 479833 | 194.6\% | 344055 | 139.5\% | 544760 | 125.8\% | (11.9\%) |
| Cashlcash equivalents at the year end: | 197837 | 479833 | 242.5\% | 532308 | 269.1\% | 532308 | 269.1\% | 797873 | 391.2\% | (33.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5267 | 37.9\% | 772 | 5.6\% | 590 | 4.2\% | 7276 | 52.3\% | 13905 | 18.6\% | 998 | 7.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12184 | 70.6\% | 678 | 3.9\% | 420 | 2.4\% | 3985 | 23.1\% | 17267 | 23.1\% | 156 | .9\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9562 | 54.2\% | 705 | 4.0\% | 424 | 2.4\% | 6938 | 39.4\% | 17628 | 23.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3352 | 34.3\% | 528 | 5.4\% | 420 | 4.3\% | 5461 | 56.0\% | 9761 | 13.1\% | 691 | 7.1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3798 | 42.0\% | 583 | 6.5\% | 454 | 5.0\% | 4203 | 46.5\% | 9039 | 12.1\% | 612 | 6.8\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | . | . | - | . | 10 | - | - | - |
| Interest on Arrear Debtor Accounts | 372 | 11.6\% | 154 | 4.8\% | 113 | 3.5\% | 2565 | 80.0\% | 3204 | 4.3\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure | - | , | $\dot{\sim}$ | - | $\cdots$ | - |  | \% | - | - | - | - | . | . |
| Other | 1055 | 27.5\% | 303 | 7.9\% | 167 | 4.3\% | 2317 | 60.3\% | 3841 | 5.1\% | 726 | 18.9\% | . |  |
| Total By Income Source | 35589 | 47.7\% | 3723 | 5.0\% | 2587 | 3.5\% | 32745 | 43.9\% | 74644 | 100.0\% | 3194 | 4.3\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 975 | 42.7\% | 75 | 3.3\% | 37 | 1.6\% | 1194 | 52.3\% | 2281 | 3.1\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Commercial | 8633 | 68.6\% | 698 | 5.5\% | 348 | 2.8\% | 2914 | 23.1\% | 12593 | 16.9\% | - | - | $\cdot$ | - |
| Households | 25982 | 43.5\% | 2949 | 4.9\% | 2202 | 3.7\% | 28637 | 47.9\% | 59770 | 80.1\% | 3194 | 5.3\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 35589 | 47.7\% | 3723 | 5.0\% | 2587 | 3.5\% | 32745 | 43.9\% | 74644 | 100.0\% | 3194 | 4.3\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . | - | . | - | . | . | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - |  | - |  | - | - | - |
| VAT (output less input) | 12058 | 100.0\% | - | - | - | - | - | - | 12058 | 39.3\% |
| Pensions / Retirement | . | . | - | - | - | - | . | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 9307 | 100.0\% | - | - | - | - | - | - | 9307 | 30.3\% |
| Auditor-General | - | - | - | . | . | - | - | - | . | - |
| Other | 9320 | 100.0\% | - | - | . | - |  | - | 9320 | 30.4\% |
| Total | 30685 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 30685 | 100.0\% |

Contact Details

| Municipal Manager | Mr Johan Jacobs |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Lien Viijoen | 0287138000 |

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 | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1271795 | 329129 | 25.9\% | 290264 | 22.8\% | 619393 | 48.7\% | 282324 | 50.9\% | 2.8\% |
| Property rates | 167277 | 46098 | 27.6\% | 41392 | 24.7\% | 87490 | 52.3\% | 38238 | 52.0\% | 8.2\% |
| Serice charges - electricity revenue | 563002 | 126993 | 22.6\% | 137885 | 24.5\% | 264878 | 47.0\% | 122660 | 48.0\% | 12.4\% |
| Serice charges -water revenue | 154528 | 31827 | 20.6\% | 36047 | 23.3\% | 67875 | 43.9\% | 35940 | 51.8\% | .3\% |
| Serice charges - sanitation revenue | 86023 | 21962 | 25.5\% | 22088 | 25.7\% | 44050 | 51.2\% | 20518 | 54.4\% | 7.7\% |
| Serice charges - refuse revenue | 82149 | 20692 | 25.2\% | 20947 | 25.5\% | 41639 | 50.7\% | 19128 | 59.5\% | 9.5\% |
| Rental of facilites and equipment | 8057 | 2496 | 31.0\% | 2512 | 31.2\% | 5008 | 62.2\% | 1609 | 49.5\% | 56.2\% |
| Interest eamed - external investments | 26422 | 8465 | 32.0\% | 8660 | 32.8\% | 17125 | 64.3\% | 6491 | 46.4\% | 33.4\% |
| Interest earned - outstanding debtors | 5049 | 1621 | 32.1\% | 1859 | 36.8\% | 3479 | 68.9\% | 1127 | 71.9\% | 64.9\% |
| Dividends received |  | - | - | - |  | . | . | . | - | . |
| Fines, penalies and forfeits | 8318 | (60) | (.7\%) | 2520 | 30.3\% | 2460 | 29.6\% | 2169 | 22.0\% | 16.2\% |
| Licences and permits | 1286 | 319 | 24.8\% | 273 | 21.2\% | 592 | 46.0\% | 294 | 45.6\% | (7.1\%) |
| Agency serices | 7646 | 2533 | 33.1\% | 2096 | 27.4\% | 4628 | 60.5\% | 2058 | 64.2\% | 1.8\% |
| Transfers and subsidies | 139690 | 53823 | 38.5\% | 9555 | 6.8\% | 63377 | 45.4\% | 25571 | 54.2\% | (62.6\%) |
| Other revenue | 21849 | 12361 | 56.6\% | 4431 | 20.3\% | 16792 | 76.9\% | 6521 | 51.4\% | (32.1\%) |
| Gains | 500 |  |  |  |  |  |  | (0) |  | (100.0\%) |
| Operating Expenditure | 1366440 | 238306 | 17.4\% | 267693 | 19.6\% | 505999 | 37.0\% | 242770 | 35.5\% | 10.3\% |
| Employee related costs | 385112 | 76006 | 19.9\% | 86448 | 22.4\% | 163054 | 42.3\% | 77921 | 41.7\% | 10.9\% |
| Remuneration of councillors | 15044 | 2971 | 19.7\% | 3024 | 20.1\% | 5995 | 39.8\% | 2925 | 44.9\% | 3.4\% |
| Debt impairment | 52576 | (3085) | (5.9\%) | 2143 | 4.1\% | (942) | (1.8\%) | 4085 | 8.0\% | (47.5\%) |
| Depreciation and asset impairment | 134888 | - | - | . | - | - | - | 8034 | 6.6\% | (100.0\%) |
| Finance charges | 10549 | $\cdot$ | - | 4342 | 41.2\% | 4342 | 41.2\% | 3479 | 25.3\% | 24.8\% |
| Bulk purchases | 411330 | 105736 | 25.7\% | 91207 | 22.2\% | 196943 | 47.9\% | 77914 | 46.8\% | 17.1\% |
| Other Materials | 88431 | 8135 | 9.2\% | 11289 | 12.8\% | 19424 | 22.0\% | 13611 | 19.7\% | (17.1\%) |
| Contracted serices | 179046 | 31146 | 17.4\% | 49417 | 27.6\% | 80563 | 45.0\% | 35753 | 43.5\% | 38.2\% |
| Transters and subsidies | 6780 | 1547 | 22.8\% | 1924 | 28.4\% | 3470 | 51.2\% | 2614 | 68.3\% | (26.4\%) |
| Othere expenditure | 77715 | 15250 | 19.6\% | 17901 | 23.0\% | 33151 | 42.7\% | 16434 | 40.4\% | 8.9\% |
| Losses | 4970 |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (94646) | 90823 |  | 22571 |  | 113394 |  | 39554 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 100688 | 11155 | 11.1\% | 6215 | 6.2\% | 17370 | 17.3\% | 18584 | 41.2\% | (66.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | 5500 | 3442 | 62.6\% | 9610 | 174.7\% | 13052 | 237.3\% | 3487 | 158.8\% | 175.6\% |
| Transfers and subsidies - capita (in-kind - all) | . | $\cdot$ | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11542 | 105420 |  | 38396 |  | 143816 |  | 61625 |  |  |
| Taxation | $\cdot$ | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11542 | 105420 |  | 38396 |  | 143816 |  | 61625 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 11542 | 105420 |  | 38396 |  | 143816 |  | 61625 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 11542 | 105420 |  | 38396 |  | 143816 |  | 61625 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 241589 | 33069 | 13.7\% | 35852 | 14.8\% | 68921 | 28.5\% | 52570 | 45.2\% | (31.8\%) |
| National Government | 30698 | 9597 | 31.3\% | 5404 | 17.6\% | 15001 | 48.9\% | 4428 | 17.0\% | 22.0\% |
| Provincial Goverment | 56857 | 1942 | 3.4\% | 51 | .1\% | 1993 | 3.5\% | 11729 | 75.2\% | (99.6\%) |
| District Municipality | . |  |  |  |  |  |  | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | 1000 | - |  | 5 | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital | 88555 | 11539 | 13.0\% | 5456 | 6.2\% | 16994 | 19.2\% | 16157 | 40.8\% | (66.2\%) |
| Borrowing | 30300 | 7366 | 24.3\% | 2713 | 9.0\% | 10079 | 33.3\% | 11125 | 75.0\% | (75.6\%) |
| Internally generated funds | 122735 | 14165 | 11.5\% | 27683 | 22.6\% | 41848 | 34.1\% | 25287 | 38.6\% | 9.5\% |
| Capital Expenditure Functional | 241589 | 278677 | 115.4\% | 35852 | 14.8\% | 314529 | 130.2\% | 52570 | 144.8\% | (31.8\%) |
| Municipal governance and administration | 17423 | 247343 | 1419.6\% | 4865 | 27.9\% | 252208 | 1447.5\% | 2433 | 993.4\% | 100.0\% |
| Executive and Council |  |  | 15.0\% | 56 | 282.1\% |  | 297.1\% |  | 3.9\% | 1548.1\% |
| Finance and administration | 17393 | 247340 | 1422.0\% | 4808 | 27.6\% | 252149 | 1449.7\% | 2430 | 1003.8\% | 97.9\% |
| Internal audit | 10 | . | - | - | - | . | - | - |  | - |
| Community and Public Safety | 76243 | 3607 | 4.7\% | 7874 | 10.3\% | 11481 | 15.1\% | 9704 | 34.0\% | (18.9\%) |
| Community and Social Services | 1384 |  | .4\% | 953 | 68.9\% | 959 | 69.3\% | 297 | 39.6\% | 220.5\% |
| Sport And Recreation | 6642 | 2991 | 45.0\% | 3637 | 54.8\% | 6628 | 99.8\% | 2930 | 22.4\% | 24.1\% |
| Public Satery | 4818 | 610 | 12.7\% | 2269 | 47.1\% | 2879 | 59.8\% | 241 | 17.3\% | 841.7\% |
| Housing | 63400 | - | - | 1014 | 1.6\% | 1014 | 1.6\% | 6236 | 46.7\% | (83.7\%) |
| Healh |  | - | - | . 77 |  | . | - | - | - | - |
| Economic and Environmental Services | 34227 | 6795 | 19.9\% | 4775 | 14.0\% | 11570 | 33.8\% | 13408 | 68.4\% | (64.4\%) |
| Planning and Development | 2516 | 21 | .8\% | 1200 | 47.7\% | 1221 | 48.5\% | 1112 | 46.8\% | 7.9\% |
| Road Transport | 30706 | 6663 | 21.7\% | 3575 | 11.6\% | 10238 | 33.3\% | 11818 | 69.2\% | (69.7\%) |
| Environmental Protection | 1005 | 111 | 11.1\% | . | - | 111 | 11.1\% | 478 | 93.6\% | (100.0\%) |
| Trading Services | 113696 | 20931 | 18.4\% | 18339 | 16.1\% | 39270 | 34.5\% | 27025 | 43.5\% | (32.1\%) |
| Energy sources | 32298 | 7020 | 21.7\% | 4313 | 13.4\% | 11332 | 35.1\% | 7570 | 29.3\% | (43.0\%) |
| Water Management | 38138 | 10583 | 27.7\% | 8142 | 21.3\% | 18724 | 49.1\% | 9016 | 39.7\% | (9.7\%) |
| Waste Water Management | 38710 | 2315 | 6.0\% | 5884 | 15.2\% | 8199 | 21.2\% | 9594 | 57.4\% | (38.7\%) |
| Waste Management | 4550 | 1015 | 22.3\% | . | - | 1015 | 22.3\% | 845 | 96.5\% | (100.0\%) |
| Other |  |  |  | - | - | . | - | - | - | - |


| 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 | 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 | 1238606 | 96653 | 7.8\% | 121867 | 9.8\% | 218520 | 17.6\% | 86524 | 8.5\% | 40.8\% |
| Property rates | 150550 | 14238 | 9.5\% | 18220 | 12.1\% | 32458 | 21.6\% | 14469 | 10.9\% | 25.9\% |
| Service charges | 797131 | 91273 | 11.5\% | 123321 | 15.5\% | 214595 | 26.9\% | 71805 | 12.0\% | 71.7\% |
| Other revenue | 47633 | (5168) | (10.8\%) | (6964) | (14.6\%) | (12 132) | (25.5\%) | 524 | 1.3\% | (1430.1\%) |
| Transters and Subsidies - Operational | 137555 | (1246) | (.9\%) | (6229) | (4.5\%) | (7475) | (5.4\%) | (274) | (.3\%) | 2171.9\% |
| Transters and Subsidies - Capital | 100688 | (2445) | (2.4\%) | (6481) | (6.4\%) | (8926) | (8.9\%) | - | $\cdot$ | (100.0\%) |
| Interest | 5049 | . | . | . | . | . | . | - | - | - |
| Dividends | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Finance charges |  | - | . | . | . | $\cdot$ | - | - | - |  |
| Transfers and grants |  | . | . | - | . | . | . | - | - | . |
| Net Cash from/(used) Operating Activities | 1238606 | 96653 | 7.8\% | 121867 | 9.8\% | 218520 | 17.6\% | 86524 | 8.5\% | 40.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (8953) | 36 | (.4\%) | (1) |  | 35 | (.4\%) | 939 | (4.3\%) | (100.1\%) |
| Proceeds on disposal of PPE | 3500 |  |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-current debtors (not used) | , | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 373 | ${ }^{36}$ | 9.6\% | (1) | (.3\%) | ${ }^{35}$ | 9.4\% | 0 | 4.1\% | (728.9\%) |
| Decrease (increase) in non-current investments | (12826) | $\cdot$ | , | - | - | $\cdot$ | $\cdot$ | 939 | (5.2\%) | (100.0\%) |
| Payments | - | - | - | - | - | $\cdot$ |  | - | - |  |


| Capital assets | . | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (8953) | 36 | (.4\%) | (1) | . | 35 | (.4\%) | 939 | (4.3\%) | (100.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23251 | 480 | 2.1\% | (5084) | (21.9\%) | (4604) | (19.8\%) | (145) | .6\% | 3409.3\% |
| Short term loans | 30300 |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing |  | - | . | (4633) | - | (4633) | . | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | (7049) | 480 | (6.8\%) | (450) | 6.4\% | 30 | (.4\%) | (145) | (2.9\%) | 210.7\% |
| Payments | . | - |  | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 23251 | 480 | 2.1\% | (5084) | (21.9\%) | (4604) | (19.8\%) | (145) | .6\% | 3409.3\% |
| Net Increasel(Decrease) in cash held | 1252904 | 97168 | 7.8\% | 116783 | 9.3\% | 213951 | 17.1\% | 87318 | 7.6\% | 33.7\% |
| Cash/cash equivalents at he year begin: | 319823 | 533816 | 166.9\% | 630985 | 197.3\% | 533816 | 166.9\% | 757083 | 197.4\% | (16.7\%) |
| Cashlcash equivalents at the year end: | 1572727 | 630985 | 40.1\% | 747768 | 47.5\% | 747768 | 47.5\% | 844401 | 57.1\% | (11.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11699 | 24.9\% | 2718 | 5.8\% | 2833 | 6.0\% | 29712 | 63.3\% | 46962 | 25.6\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26549 | 64.9\% | 2873 | 7.0\% | 2488 | 6.1\% | 9028 | 22.1\% | 40939 | 22.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10279 | 53.3\% | 920 | 4.8\% | 862 | 4.5\% | 7226 | 37.5\% | 19287 | 10.5\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 6312 | 19.4\% | 1928 | 5.9\% | 1953 | 6.0\% | 22294 | 68.5\% | 32488 | 17.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6281 | 23.2\% | 1563 | 5.8\% | 1530 | 5.6\% | 17709 | 65.4\% | 27083 | 14.7\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 2.1\% | 3 | 1.4\% | 3 | 1.3\% | 210 | 95.3\% | 221 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - | - | - | - | $\cdot$ | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | $\therefore$ |  | - | . | - | - | $\cdots$ |  | . | . |  |
| Other | 1872 | 11.2\% | 1000 | 6.0\% | 658 | 3.9\% | 13172 | 78.9\% | 16703 | 9.1\% |  | . | - |  |
| Total By Income Source | 62998 | 34.3\% | 11005 | 6.0\% | 10327 | 5.6\% | 99352 | 54.1\% | 183681 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1188 | 44.1\% | 698 | 25.9\% | 260 | 9.7\% | 546 | 20.3\% | 2692 | 1.5\% | . | - | - | - |
| Commercial | 22142 | 56.9\% | 2235 | 5.7\% | 2156 | 5.5\% | 12347 | 31.8\% | 38881 | 21.2\% | - | - | $\cdot$ | - |
| Households | 36332 | 27.4\% | 7254 | 5.5\% | 7219 | 5.5\% | 81607 | 61.6\% | 132411 | 72.1\% |  | - | - | - |
| Other | 3336 | 34.4\% | 819 | 8.4\% | 691 | 7.1\% | 4852 | 50.0\% | 9698 | 5.3\% | . | $\cdot$ | - | - |
| Total By Customer Group | 62998 | 34.3\% | 11005 | 6.0\% | 10327 | 5.6\% | 99352 | 54.1\% | 183681 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 25 | 77.1\% | 4 | 13.8\% | 3 | 9.0\% | - | $\cdot$ | 33 | .2\% |
| Bulk Water | . | - | - | - | - | $\cdot$ | . | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | . | . | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | . | - | - | . | - |
| Trade Creditors | 13034 | 98.0\% | 51 | . $4 \%$ | 25 | . $2 \%$ | 188 | 1.4\% | 13299 | 99.8\% |
| Auditor-General | . | . | . | - | . | - | $\cdot$ | - | . | . |
| Other | . | - | - | $\cdot$ | - | - | . | $\cdot$ | . | - |
| Total | 13059 | 98.0\% | 56 | .4\% | 28 | .2\% | 188 | 1.4\% | 13332 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T. GIIIOMEE <br> Mr O Fredericks | 0446065003 | | 0446065009 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| $2021 / 22$ 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2512874 | 555456 | 22.1\% | 550170 | 21.9\% | 1105626 | 44.0\% | 489397 | 39.7\% | 12.4\% |
| Property rates | 341309 | 101349 | 29.7\% | ${ }^{81} 457$ | 23.9\% | 182806 | 53.6\% | ${ }^{75} 535$. | 54.8\% | ${ }^{7.8 \%}$ |
| Service charges - electricity revenue | 875458 | 205346 | 23.5\% | 180732 | 20.6\% | 386078 | 44.1\% | 179269 | 44.5\% | $8 \%$ |
| Serice charges -water revenue | 145866 | 46296 | 31.7\% | 36135 | 24.8\% | 82431 | 56.5\% | 37801 | 44.3\% | (4.4\%) |
| Serice charges - sanitation revenue | 144326 | 54053 | 37.5\% | 29316 | 20.3\% | 83369 | 57.8\% | 30683 | 54.2\% | (4.5\%) |
| Serice charges - refuse revenue | 112663 | 47479 | 42.1\% | 23170 | 20.6\% | 70649 | 62.7\% | 25343 | 53.4\% | (8.6\%) |
| Rental of facilites and equipment | 6019 | 2495 | 41.4\% | 792 | 13.2\% | 3287 | 54.6\% | 218 | 28.7\% | 263.2\% |
| Interest eamed - external investments | 59264 | 4186 | 7.1\% | 3225 | 5.4\% | 7411 | 12.5\% | 1892 | 14.2\% | 70.5\% |
| Interest earned - outstanding debtors | 8353 | 1719 | 20.6\% | 1831 | 21.9\% | 3549 | 42.5\% | 1365 | 17.5\% | 34.1\% |
| Dividends received | - | 643 | - | 2466 | . | 3109 | . | - | . | (100.0\%) |
| Fines, penalies and forfeits | 81958 | 1360 | 1.7\% | 1899 | 2.3\% | 3259 | 4.0\% | 1553 | 3.1\% | 22.3\% |
| Licences and permits | 3869 | 753 | 19.5\% | 619 | 16.0\% | 1373 | 35.5\% | 435 | 26.9\% | 42.4\% |
| Agency serices | 9476 | 16290 | 171.9\% | (2799) | (29.5\%) | 13491 | 142.4\% | 3 | 16.1\% | (95 899.6\%) |
| Transfers and subsidies | 613642 | 58775 | 9.6\% | 174386 | 28.4\% | 233161 | 38.0\% | 120838 | 30.6\% | 44.3\% |
| Other revenue | 110670 | 14713 | 13.3\% | 16940 | 15.3\% | 31653 | 28.6\% | 14462 | 25.0\% | 17.1\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2511069 | 469541 | 18.7\% | 574911 | 22.9\% | 1044452 | 41.6\% | 504762 | 37.6\% | 13.9\% |
| Employee related costs | 606002 | 126603 | 20.9\% | 166155 | 27.4\% | 292758 | 48.3\% | 156170 | 44.2\% | 6.4\% |
| Remuneration of councillors | 26171 | 5546 | 21.2\% | 5448 | 20.8\% | 10994 | 42.0\% | 5390 | 42.5\% | 1.1\% |
| Debt impairment | 126696 | 8839 | 7.0\% | 3636 | 2.9\% | 12475 | 9.8\% | 711 | 2.4\% | 411.7\% |
| Depreciation and asset impairment | 157539 | 39387 | 25.0\% | 39288 | 24.9\% | 78675 | 49.9\% | 42067 | 50.0\% | (6.6\%) |
| Finance charges | 38539 | - | - | 14855 | 38.5\% | 14855 | 38.5\% | 16929 | 46.8\% | (12.2\%) |
| Bulk purchases | 613082 | 151736 | 24.7\% | 130199 | 21.2\% | 281935 | 46.0\% | 112576 | 44.7\% | 15.7\% |
| Other Materials | 108459 | 16645 | 15.3\% | 19269 | 17.8\% | 35914 | 33.1\% | 17175 | 41.9\% | 12.2\% |
| Contracted serices | 593888 | 88186 | 14.8\% | 124224 | 20.9\% | 212410 | 35.\%\% | 108898 | 27.3\% | 14.1\% |
| Transfers and subsidies | 64785 | 5289 | 8.2\% | 11484 | 17.7\% | 16772 | 25.9\% | 9194 | 19.6\% | 24.9\% |
| Othere expenditure | 167974 | 27334 | 16.3\% | 60353 | 35.9\% | 87687 | 52.2\% | 35653 | 33.1\% | 69.3\% |
| Losses | 7934 | (23) | (3\%) |  |  | (23) | (.3\%) |  | 30.4\% |  |
| Surplus/(Deficit) | 1805 | 85915 |  | (24741) |  | 61174 |  | $(15365)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 89098 | 20881 | 23.4\% | 24185 | 27.1\% | 45067 | 50.6\% | 19752 | 26.7\% | 22.4\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | 14759 | 6858 | 46.5\% | 4426 | 30.0\% | 11284 | 76.5\% | 1616 | 25.7\% | 173.9\% |
| Transfers and subsidies - capita (in-kind - all) |  | - | - | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 105661 | 113655 |  | 3870 |  | 117525 |  | 6003 |  |  |
| Taxation | - | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 105661 | 113655 |  | 3870 |  | 117525 |  | 6003 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 105661 | 113655 |  | 3870 |  | 117525 |  | 6003 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 105661 | 113655 |  | 3870 |  | 117525 |  | 6003 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 370443 | 57501 | 15.5\% | 90323 | 24.4\% | 147823 | 39.9\% | 45580 | 16.7\% | 98.2\% |
| National Government | 81405 | 20583 | 25.3\% | 25218 | 31.0\% | 45801 | 56.3\% | 14749 | 36.4\% | 71.0\% |
| Provincial Goverment | . | - |  | . | - | . | . | . | . | - |
| District Municipality |  |  |  |  |  |  |  |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | $\cdot$ | - |  | - |  | - |
| Transfers recognised - capital | 81405 | 20583 | 25.3\% | 25218 | 31.0\% | 45801 | 56.3\% | 14749 | 36.0\% | 71.0\% |
| Borrowing | 218758 | 29861 | 13.7\% | 42437 | 19.4\% | 72298 | 33.0\% | 16186 | 7.9\% | 162.2\% |
| Internally generated funds | 70280 | 7057 | 10.0\% | 22667 | 32.3\% | 29725 | 42.3\% | 14644 | 27.5\% | 54.8\% |
| Capital Expenditure Functional | 370443 | 57501 | 15.5\% | 90323 | 24.4\% | 147823 | 39.9\% | 45580 | 16.7\% | 98.2\% |
| Municipal governance and administration | 3232 | 511 | 15.8\% | 2214 | 68.5\% | 2725 | 84.3\% | 2660 | 38.4\% | (16.7\%) |
| Executive and Council |  |  |  |  |  |  |  | 932 | 95.4\% | (100.0\%) |
| Finance and administration | 3212 | 511 | 15.9\% | 2214 | 68.9\% | 2725 | 84.8\% | 1696 | 30.5\% | 30.6\% |
| Internal audit | 20 | $\cdot$ | - | - | - | - | - | 32 | 26.0\% | (100.0\%) |
| Community and Public Safety | 29317 | 2277 | 7.8\% | 4843 | 16.5\% | 7120 | 24.3\% | 3983 | 11.1\% | 21.6\% |
| Community and Social Sevices | 3884 | 216 | 5.6\% | 1833 | 47.2\% | 2049 | 52.8\% | 391 | 9.7\% | 368.6\% |
| Sport And Recreation | 15810 | 26 | . $2 \%$ | 926 | 5.9\% | 951 | 6.0\% | 380 | 3.0\% | 143.5\% |
| Public Satety | 6983 | 1338 | 19.2\% | 734 | 10.5\% | 2072 | 29.7\% | 2226 | 18.4\% | (67.0\%) |
| Housing | 2380 | 697 | 29.3\% | 1288 | 54.1\% | 1986 | 83.4\% | 981 | 49.8\% | 31.3\% |
| Healh | 260 | . | . | 62 | 23.9\% | 62 | 23.9\% | 5 | 3.2\% | 1243.4\% |
| Economic and Environmental Services | 59596 | 25290 | 42.4\% | 32536 | 54.6\% | 57826 | 97.0\% | 24347 | 73.1\% | 33.6\% |
| Planning and Development | 846 | 51 | 6.0\% | 156 | 18.5\% | 207 | 24.5\% | 28 | 4.0\% | 448.1\% |
| Road Transport | 58750 | 25239 | 43.0\% | 32367 | 55.1\% | 57606 | 98.1\% | 23999 | 75.7\% | 34.9\% |
| Environmental Protection | - | . | - | 13 | - | 13 | . | 319 | 47.7\% | (95.8\%) |
| Trading Services | 278101 | 29423 | 10.6\% | 50727 | 18.2\% | 80149 | 28.8\% | 14332 | 7.3\% | 253.9\% |
| Energy sources | 60129 | 4038 | 6.7\% | 7064 | 11.7\% | 11102 | 18.5\% | 8275 | 13.7\% | (14.6\%) |
| Water Management | 48612 | 3647 | 7.5\% | 2019 | 4.2\% | 5666 | 11.7\% | 176 | 1.1\% | 1050.1\% |
| Waste Water Management | 161650 | 21737 | 13.4\% | 41118 | 25.4\% | 62855 | 38.9\% | 5586 | 8.2\% | 636.1\% |
| Waste Management | 7710 | . | - | 526 | 6.8\% | 526 | 6.8\% | 295 | 26.0\% | 78.2\% |
| Other | 197 | $\cdot$ | $\cdot$ | 3 | 1.3\% | 3 | 1.3\% | 258 | 18.3\% | (99.0\%) |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 2477401 | 683633 | 27.6\% | 993879 | 40.1\% | 1677512 | 67.7\% | 1141239 | 102.4\% | (12.9\%) |
| Property rates | 420938 | 571085 | 135.7\% | 911590 | 216.6\% | 1482675 | 352.2\% | 965162 | 524.7\% | (5.6\%) |
| Service charges | 1267059 | 73625 | 5.8\% | 40689 | 3.2\% | 114314 | 9.0\% | 128596 | 15.0\% | (68.4\%) |
| Other revenue | 86664 | 11570 | 13.4\% | 11951 | 13.8\% | 23521 | 27.1\% | 20350 | 34.2\% | (41.3\%) |
| Transfers and Subsidies - Operational | 613642 | 27352 | 4.5\% | 29650 | 4.8\% | 57002 | 9.3\% | 27130 | 5.4\% | 9.3\% |
| Transters and Subsidies - Capital | 89098 |  | . |  |  | . | - | - | - | - |
| Interest |  | . |  | - |  | - |  |  |  | - |
| Dividends | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Payments | (1949 127) | (178 055) | 9.1\% | (108004) | 5.5\% | (286059) | 14.7\% | (146 305) | - | (26.2\%) |
| Suppiers and employees | (1949 127) | (178055) | ${ }^{9.1 \%}$ | (108004) | 5.5\% | (286059) | 14.7\% | (146 305) | - | (26.2\%) |
| Finance charges |  |  | - | . |  |  |  | . |  | - |
| Transfers and grants |  |  |  |  |  | - | . | , | , |  |
| Net Cash from/(used) Operating Activities | 528274 | 505578 | 95.7\% | 885876 | 167.7\% | 1391454 | 263.4\% | 994933 | 89.8\% | (11.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (32 135) | 92 | (.3\%) | (40) | .1\% | 52 | (.2\%) | (98) | .2\% | (58.6\%) |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | - | $\cdots$ | - | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | (32 135) | 92 | (3\%) | (40) | .1\% | 52 | (2\%) | (98) | .2\% | (58.6\%) |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (367 797) | - | - | - | - | - |  | - | - |  |


| Capita assets | (367 797) | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (399 933) | 92 | . | (40) | . | 52 |  | (98) | .2\% | (58.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 254177 | (742) | (.3\%) | 113 |  | (629) | (.2\%) | (212) |  | (153.2\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing | 19900 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 55177 | (742) | (1.3\%) | 113 | 2\% | (629) | (1.1\%) | (212) | (.2\%) | (153.2\%) |
| Payments | (45708) | - | - | (19025) | 41.6\% | (19025) | 41.6\% | (19758) | - | (3.7\%) |
| Repayment of borrowing | (45708) |  |  | (19025) | 41.6\% | (19025) | 41.6\% | (19758) | . | (3.7\%) |
| Net Cash from/(used) Financing Activities | 208469 | (742) | (.4\%) | (18912) | (9.1\%) | (19654) | (9.4\%) | (19971) | (9.7\%) | (5.3\%) |
| Net Increase/(Decrease) in cash held | 336810 | 504928 | 149.9\% | 866923 | 257.4\% | 1371851 | 407.3\% | 974865 | 82.9\% | (11.1\%) |
| Cash/cash equivalents at the year begin: | 785986 |  |  | 504928 | 64.2\% |  |  | 1086080 | - | (53.5\%) |
| Cashlcash equivalents at the year end: | 1122796 | 504928 | 45.0\% | 1371851 | 122.2\% | 1371851 | 122.2\% | 2060945 | 71.8\% | (33.4\%) |


| 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 | 23964 | 16.9\% | 4780 | 3.4\% | 4032 | 2.8\% | 109034 | 76.9\% | 141811 | 38.6\% | 9428 | 6.6\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44616 | 77.0\% | 2918 | 5.0\% | 1584 | 2.7\% | 8808 | 15.2\% | 57925 | 15.8\% | 123 | 2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 31565 | 51.7\% | 2579 | 4.2\% | 2062 | 3.4\% | 24859 | 40.7\% | 61064 | 16.6\% | 792 | 1.3\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 16418 | 33.1\% | 2207 | 4.5\% | 1817 | 3.7\% | 29102 | 58.7\% | 49544 | 13.5\% | 1649 | 3.3\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 14607 | 33.8\% | 2001 | 4.6\% | 1619 | 3.7\% | 25042 | 57.9\% | 43270 | 11.8\% | 1356 | 3.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 67 | 28.6\% | 8 | 3.5\% | 4 | 1.6\% | 155 | 66.4\% | 234 | .1\% | 4 | 1.6\% | - | - |
| Interest on Arrear Debtor Accounts | 802 | 5.7\% | 136 | 1.0\% | 141 | 1.0\% | 12984 | 92.3\% | 14062 | 3.8\% | 429 | 3.0\% | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | 2 | , | , | - |  | - |  |  | $\bigcirc$ | - | - | - | . | . |
| Other | (16622) | 1731.3\% | 804 | (83.7\%) | 616 | (64.2\%) | 14242 | (1483.4\%) | (960) | (.3\%) | 303 | (31.5\%) | . |  |
| Total By Income Source | 115417 | 31.5\% | 15432 | 4.2\% | 11874 | 3.2\% | 224227 | 61.1\% | 366950 | 100.0\% | 14083 | 3.8\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6170 | 89.5\% | 617 | 9.0\% | 69 | 1.0\% | 35 | .5\% | 6892 | 1.9\% | $\cdot$ | - | - | $\cdot$ |
| Commercial | 45234 | 74.3\% | 2229 | 3.7\% | 1684 | 2.8\% | 11704 | 19.2\% | 60851 | 16.6\% | - | $\cdot$ | $\cdot$ | - |
| Households | 66735 | 22.2\% | 12551 | 4.2\% | 10084 | 3.4\% | 211318 | 70.3\% | 300687 | 81.9\% | 14083 | 4.7\% | - | - |
| Other | (2721) | 183.9\% | 35 | (2.4\%) | 37 | (2.5\%) | 1170 | (79.0\%) | (1480) | (.4\%) | . | . | - | . |
| Total By Customer Group | 115417 | 31.5\% | 15432 | 4.2\% | 11874 | 3.2\% | 224227 | 61.1\% | 366950 | 100.0\% | 14083 | 3.8\% | $\cdot$ | $\cdot$ |


| 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 | 50485 | 100.0\% |  | $\cdot$ | - | $\cdot$ | - | - | 50485 | 74.3\% |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 7811 | 100.0\% | - | - | - | - | - | - | 7811 | 11.5\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions / Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9195 | 95.7\% | 413 | 4.3\% | - | - | - | - | 9608 | 14.1\% |
| Auditor-General | - | . | - | - | - | - | - | - | $\cdot$ | . |
| Other | . | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Total | 67491 | 99.4\% | 413 | .6\% | - | - | - | - | 67904 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaaer <br> Financial Manager |

Source Local Goverrment 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 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 | 51387 | 4077 | 7.9\% | 16881 | 32.9\% | 20958 | 40.8\% | 13249 | 26.4\% | 27.4\% |
| National Government | 22214 | 662 | 3.0\% | 8142 | 36.7\% | 8804 | 39.6\% | 9829 | 22.7\% | (17.2\%) |
| Provincial Government | . | - | - | 977 | - | 977 | - | 775 | 121.4\% | 26.1\% |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 22 |  |  | 1 |  | 818 | - | 59 | 32 | \% |
| Transfers recognised - capital | 22214 | 662 | 3.0\% | 9119 | 41.0\% | 9781 | 44.0\% | 10604 | 23.8\% | (14.0\%) |
| Borrowing | 20500 | 2637 | 12.9\% | 3790 | 18.5\% | 6427 | 31.3\% | 409 | 31.9\% | 825.7\% |
| Internally generated funds | 8673 | 778 | 9.0\% | 3972 | 45.8\% | 4750 | 54.8\% | 2235 | 32.2\% | 77.7\% |
| Capital Expenditure Functional | 51387 | 4077 | 7.9\% | 16881 | 32.9\% | 20958 | 40.8\% | 13249 | 12.1\% | 27.4\% |
| Municipal governance and administration | 1385 | 723 | 52.2\% | - | - | 723 | 52.2\% | 793 | (663.2\%) | (100.0\%) |
| Executive and Council |  |  |  | - | - |  |  |  |  |  |
| Finance and administration | 1385 | 723 | 52.2\% | - | - | 723 | 52.2\% | 781 | (707.19) | (100.0\%) |
| Internal audit |  |  |  | - | - |  |  | 12 | 58.7\% | (100.0\%) |
| Community and Public Safety | 11122 | 30 | .3\% | 3243 | 29.2\% | 3272 | 29.4\% | 834 | 21.9\% | 288.7\% |
| Community and Social Services | 200 |  | $\cdots$ | 977 | 488.5\% | 977 | 488.5\% | 520 | 61.0\% | 87.8\% |
| Sport And Recreation | 10592 | 7 | .1\% | 2166 | 20.5\% | 2173 | 20.5\% | 225 | 5.0\% | 861.5\% |
| Public Safety | 330 | ${ }^{23}$ | 7.0\% | 99 | 30.1\% | 122 | 37.1\% | 88 | 31.8\% | 12.1\% |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | 7 | $\cdots$ |  | \% | - | 5 | - | - | - | . |
| Economic and Environmental Services | 11879 | 662 | 5.6\% | 3403 | 28.6\% | 4065 | 34.2\% | 1283 | 32.0\% | 165.3\% |
| Planning and Development | 168 |  | . | - |  |  |  | 1151 | 320.2\% | (100.0\%) |
| Road Transport | 11712 | 662 | 5.7\% | 3403 | 29.1\% | 4065 | 34.7\% | 132 | 21.1\% | 2474.0\% |
| Environmental Protection | - | - | $\cdots$ | - | \% | - | - | - | - | (10) |
| Trading Services | 27001 | 2662 | 9.9\% | 10235 | 37.9\% | 12898 | 47.8\% | 10339 | 25.2\% | (1.0\%) |
| Energy sources | 9813 | - | , | 1580 | 16.1\% | 1580 | 16.1\% | 155 | 2.4\% | 921.9\% |
| Water Management | 14937 | 2630 | 17.6\% | 8108 | 54.3\% | 10738 | 71.9\% | 9213 | 30.8\% | (12.0\%) |
| Waste Water Management | ${ }^{950}$ | 32 | 3.4\% | 547 | 57.6\% | 579 | 61.0\% | 971 | 50.1\% | (43.7\%) |
| Waste Management | 1300 | - | - | - | - | - | . | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 629825 | 212839 | 33.8\% | 187417 | 29.8\% | 400256 | 63.6\% | 166424 | 51.7\% | 12.6\% |
| Property rates | 96614 | 29809 | 30.9\% | 21110 | 21.8\% | 50919 | 52.7\% | 21798 | 51.4\% | (3.2\%) |
| Service charges | 387282 | 110865 | 28.6\% | 107271 | 27.7\% | 218135 | 56.3\% | 95539 | 51.9\% | 12.3\% |
| Other revenue | 20124 | 32147 | 159.7\% | 11909 | 59.2\% | 44056 | 218.9\% | 23788 | 140.8\% | (49.9\%) |
| Transters and Subsidies - Operational | 94410 | 39909 | 42.3\% | 46713 | 49.5\% | 86623 | 91.8\% | 25300 | 63.0\% | 84.6\% |
| Transters and Subsidies - Capital | 25546 | - | . | . | - | - | . | . | - | - |
| Interest | 5849 | 109 | 1.9\% | 413 | 7.1\% | 523 | 8.9\% | - | . | (100.0\%) |
| Dividends |  |  |  |  | . |  |  | - | - |  |
| Payments | (594 636) | (229677) | 38.6\% | (144 075) | 24.2\% | (373 752) | 62.9\% | (157826) | 51.0\% | (8.7\%) |
| Suppliers and employees | (582 171) | (241593) | 41.5\% | (140 932) | 24.2\% | (382525) | 65.7\% | (157 826) | 58.0\% | (10.7\%) |
| Finance charges | (9 144) |  | - | (2019) | 22.1\% | (2022) | 22.1\% | - | . | (100.0\%) |
| Transters and grants | (3321) | 11919 | (358.9\%) | (124) | 33.8\% | 10795 | (325.1\%) | (0) | (542.5\%) | 1970 968.4\% |
| Net Cash from/(used) Operating Activities | 35190 | (16838) | (47.8\%) | 43342 | 123.2\% | 26504 | 75.3\% | 8598 | 59.0\% | 404.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | - |  | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | $\cdot$ | . | $\cdot$ |
| Payments | (50 841) | (501) | 1.0\% | (14 354) | 28.2\% | (14856) | 29.2\% | - | - | (100.0\%) |


| Capita assets | (50 841) | (501) | 1.0\% | (14354) | 28.2\%\| | (14856) | 29.2\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (50 841) | (501) | 1.0\% | (14354) | 28.2\% | (14856) | 29.2\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20671 | (857) | (4.1\%) | (49) | (.2\%) | (906) | (4.4\%) | (20) | .2\% | 148.8\% |
| Short term loans |  |  |  |  |  |  |  | . | . | . |
| Borrowing long term/refinancing | 20500 |  | - | - |  | - | . | - | . | . |
| Increase (decrease) in consumer deposits | 171 | (857) | (500.1\%) | (49) | (28.7\%) | (906) | (528.7\%) | (20) | 215.8\% | 148.8\% |
| Payments | (1850) | - | . | - | - | - | . | - | - | - |
| Repayment of borrowing | (1850) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2171 | (857) | (39.5\%) | (49) | (2.3\%) | (906) | (41.7\%) | (20) | .1\% | 148.8\% |
| Net Increasel(Decrease) in cash held | (13 480) | (18196) | 135.0\% | 28938 | (214.7\%) | 10743 | (79.7\%) | 8579 | 36.1\% | 237.3\% |
| Cashlcash equivalents at the year begin: | 115684 | 156505 | 135.3\% | 123234 | 106.5\% | 156505 | 135.3\% | (722 492) | (511.8\%) | (117.1\%) |
| Cashlcash equivalents at the year end: | 102204 | 123237 | 120.6\% | 152176 | 148.9\% | 152176 | 148.9\% | (855 039) | (467.5\%) | (117.8\%) |


| 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 | 6887 | 27.2\% | 2024 | 8.0\% | 1725 | 6.8\% | 14701 | 58.0\% | 25336 | 12.8\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14731 | 45.0\% | 2766 | 8.5\% | 1886 | 5.8\% | 13339 | 40.8\% | 32721 | 16.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 52983 | 67.3\% | 1759 | 2.2\% | 1213 | 1.5\% | 22733 | 28.9\% | 78688 | 39.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 23121 | 67.4\% | 865 | 2.5\% | 668 | 1.9\% | 9631 | 28.1\% | 34286 | 17.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 13256 | 58.7\% | 570 | 2.5\% | 420 | 1.9\% | 8339 | 36.9\% | 22585 | 11.4\% | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | - | . | - |  | . | . |  |
| Interest on Arrear Debtor Accounts | . | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | $\cdot$ |  | - | . | - |
| Other | 348 | 7.7\% | 140 | 3.1\% | 105 | 2.3\% | 3935 | 86.9\% | 4529 | 2.3\% |  | . |  |  |
| Total By Income Source | 111326 | 56.2\% | 8124 | 4.1\% | 6016 | 3.0\% | 72678 | 36.7\% | 198145 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8511 | 76.4\% | 1468 | 13.2\% | 1315 | 11.8\% | (152) | (1.4\%) | 11141 | 5.6\% |  | - | - |  |
| Commercial | 28559 | 63.2\% | 1582 | 3.5\% | 845 | 1.9\% | 14183 | 31.4\% | 45170 | 22.8\% | - | - | - | - |
| Households | 73698 | 53.9\% | 4844 | 3.5\% | 3642 | 2.7\% | 54509 | 39.9\% | 136693 | 69.0\% |  | . | . | - |
| Other | 557 | 10.8\% | 230 | 4.5\% | 215 | 4.2\% | 4138 | 80.5\% | 5141 | 2.6\% |  | . | . | - |
| Total By Customer Group | 111326 | 56.2\% | 8124 | 4.1\% | 6016 | 3.0\% | 72678 | 36.7\% | 198145 | 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 | 15321 | 100.0\% | - | - | - | - | - | - | 15321 | 76.7\% |
| Bulk Water | . | - | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | - | - |  | - | - | - |  | - | . | . |
| Trade Creditors | 382 | 8.2\% | 639 | 13.7\% | 64 | 1.4\% | 3569 | 76.7\% | 4653 | 23.3\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | - |
| Other | - | - |  |  | - |  |  |  | . | - |
| Total | 15702 | 78.6\% | 639 | 3.2\% | 64 | .3\% | 3569 | 17.9\% | 19974 | 100.0\% |

Contact Details

| Municipilal Manager | Mr Water Hendricks (Acting) | 0442033004 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 785441 | 153665 | 19.6\% | 253487 | 32.3\% | 407152 | 51.8\% | 193635 | 51.7\% | 30.9\% |
| Property rates | 158942 | 40879 | 25.7\% | 38745 | 24.4\% | ${ }^{79} 624$ | 50.1\% | 35198 | 53.4\% | 10.1\% |
| Senice charges - electricity revenue | 180150 | 47496 | 26.4\% | 46521 | 25.8\% | 94017 | 52.2\% | 43018 | 46.1\% | 8.1\% |
| Serice charges -water revenue | 91987 | 21603 | 23.5\% | 19800 | 21.5\% | 41403 | 45.0\% | 21157 | 47.5\% | (6.4\%) |
| Serice charges - sanitation revenue | 82145 | 22568 | 27.5\% | 19969 | 24.3\% | 42537 | 51.8\% | 21346 | 55.2\% | (6.5\%) |
| Sevice charges - refuse revenue | 51223 | 13320 | 26.0\% | 11733 | 22.9\% | 25053 | 48.9\% | 12392 | 54.3\% | (5.3\%) |
| Rental of facilites and equipment | 1465 | 408 | 27.9\% | 243 | 16.6\% | 651 | 44.5\% | 306 | 60.3\% | (20.4\%) |
| Interest earned - external investments | 11118 | 1256 | 11.3\% | 679 | 6.1\% | 1935 | 17.4\% | 1711 | 27.2\% | (60.3\%) |
| Interest eamed - outstanding debtors | 17018 | 3400 | 20.0\% | 3514 | 20.6\% | 6914 | 40.6\% | 3858 | 45.8\% | (8.9\%) |
| Dividends received |  |  |  | - |  |  |  |  |  |  |
| Fines, penalies and forfeits | 36928 | 67 | .2\% | 11496 | 31.1\% | 11563 | 31.3\% | 64 | . $4 \%$ | 17931.8\% |
| Licences and permits | 1047 | 230 | 22.0\% | 222 | 21.3\% | 453 | 43.3\% | 176 | 28.7\% | 26.5\% |
| Agency services | 2748 | 680 | 24.8\% | 638 | 23.2\% | 1318 | 48.0\% | 667 | 58.5\% | (4.4\%) |
| Transfers and subsidies | 143807 | - | - | 98131 | 68.2\% | 98131 | 68.2\% | 52318 | 73.3\% | $87.6 \%$ |
| Other revenue Gains | 6863 | 1756 | 25.6\% | 1796 | 26.2\% | 3552 | 51.8\% | 1424 | 40.5\% | 26.1\% |
| Gains |  |  |  |  |  | - |  | - | - |  |
| Operating Expenditure | 720763 | 169389 | 23.5\% | 205997 | 28.6\% | 375386 | 52.1\% | 198796 | 46.5\% | 3.6\% |
| Employee related costs | 274973 | 69732 | 25.4\% | 76137 | 27.7\% | 145869 | 53.0\% | 67767 | 48.1\% | 12.4\% |
| Remuneration of councillors | 6905 | 1449 | 21.0\% | 1397 | 20.2\% | 2847 | 41.2\% | 1591 | 43.4\% | (12.2\%) |
| Debt impairment | 51990 | 13375 | 25.7\% | 46201 | 88.9\% | 59576 | 114.6\% | 37167 | 63.4\% | 24.3\% |
| Depreciation and asset impairment | 36032 | 9008 | 25.0\% | 9008 | 25.0\% | 18015 | 50.0\% | 7185 | 44.6\% | 25.4\% |
| Finance charges | 10969 | 372 | 3.4\% | 5482 | 50.0\% | 5853 | 53.4\% | 6644 | 51.1\% | (17.5\%) |
| Bulk purchases | 147721 | 42086 | 28.5\% | 32358 | 21.9\% | 74444 | 50.4\% | 30150 | 43.0\% | 7.3\% |
| Other Materials | 15270 | 2295 | 15.0\% | 3729 | 24.4\% | 6025 | 39.5\% | 6262 | 55.2\% | (40.4\%) |
| Contracted services | 112556 | 18687 | 16.6\% | 22686 | 20.2\% | 41373 | 36.8\% | 30671 | 35.7\% | (26.0\%) |
| Transters and subsidies | 4900 | 3535 | 72.1\% | - | $\cdot$ | 3535 | 72.1\% | 199 | 55.2\% | (100.0\%) |
| Other expenditure | 59447 | 8850 | 14.9\% | 8998 | 15.1\% | 17848 | 30.0\% | 11160 | 33.9\% | (19.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64679 | (15724) |  | 47489 |  | 31765 |  | (5161) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 47624 |  |  | 15946 | 33.5\% | 15946 | 33.5\% | 9007 | 38.3\% | 77.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transfers and subsidies - capital (in-kind - all) | 267 | 401 | 150.3\% | 299 | 112.0\% | 699 | 262.3\% | . | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 112569 | (15323) |  | 63734 |  | 48411 |  | 3846 |  |  |
| Taxation |  | . | . | . | - | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 112569 | (15323) |  | 63734 |  | 48411 |  | 3846 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 112569 | (15323) |  | 63734 |  | 48411 |  | 3846 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 112569 | (15323) |  | 63734 |  | 48411 |  | 3846 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2020121 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Year tor | 0 Date | Second | Quarter | $\begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90316 | 17175 | 19.0\% | 9595 | 10.6\% | 26770 | 29.6\% | 23655 | 45.0\% | (59.4\%) |
| National Government | 22047 | 7814 | 35.4\% | 5877 | 26.7\% | 13691 | 62.1\% | 7290 | 41.4\% | (19.4\%) |
| Provincial Goverment | 22770 | 7123 | 31.3\% | 1290 | 5.7\% | 8413 | 36.9\% | 2874 | 60.5\% | (55.1\%) |
| District Municipality |  |  |  |  |  | - | - | , | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  |  |  | - |  | - | - | , | - | $\cdot$ |
| Transfers recognised - capital | 44817 | 14937 | 33.3\% | 7167 | 16.0\% | 22104 | 49.3\% | 10165 | 45.3\% | (29.5\%) |
| Borrowing |  |  |  |  |  |  |  | 7587 |  | (100.0\%) |
| Internaly generated funds | 45499 | 2239 | 4.9\% | 2428 | 5.3\% | 4666 | 10.3\% | 5904 | 19.2\% | (58.9\%) |
| Capital Expenditure Functional | 90316 | 17175 | 19.0\% | 9595 | 10.6\% | 26770 | 29.6\% | 23655 | 45.0\% | (59.4\%) |
| Municipal governance and administration | 5458 | 207 | 3.8\% | 346 | 6.3\% | 553 | 10.1\% | 554 | 17.8\% | (37.5\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 5458 | 207 | 3.8\% | 346 | 6.3\% | 553 | 10.1\% | 554 | 18.6\% | (37.5\%) |
| Internal audit | - |  |  | $\cdot$ |  |  |  | $\cdot$ |  | . |
| Community and Public Safety | 6705 | 343 | 5.1\% | 130 | 1.9\% | 472 | 7.0\% | 3521 | 46.5\% | (96.3\%) |
| Community and Social Services | 770 | $\cdot$ | - | 13 | , | , |  | 41 | 3.7\% | (100.0\%) |
| Sport And Recreation | 1935 | 343 | 17.7\% | $\cdots$ | , | 343 | 17.7\% | 2872 | 52.9\% | (100.0\%) |
| Public Safety | 4000 | . | . | 130 | 3.2\% | 130 | 3.2\% | 607 | 42.1\% | (78.7\%) |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Heath |  |  |  | \% | \% | - | - | - | - | - |
| Economic and Environmental Services | 30382 | 9094 | 29.9\% | 5357 | 17.6\% | 14451 | 47.6\% | 3033 | 21.9\% | 76.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |  | - |
| Road Transport | 30382 | 9094 | 29.9\% | 5357 | 17.6\% | 14451 | 47.6\% | 3033 | 22.3\% | 76.6\% |
| Environmental Protection | , | - | - | - | - | - | . | - | . | - |
| Trading Services | 47771 | 7531 | 15.8\% | 3763 | 7.9\% | 11293 | 23.6\% | 16547 | 53.5\% | (77.3\%) |
| Energy sources | 9282 | 114 | 1.2\% | 830 | 8.9\% | 945 | 10.2\% | 893 | 6.6\% | (7.1\%) |
| Water Management | 17639 | 5218 | 29.6\% | 1946 | 11.0\% | 7164 | 40.6\% | 5242 | 66.4\% | (62.9\%) |
| Waste Water Management | 19250 | 2198 | 11.4\% | 986 | 5.1\% | 3184 | 16.5\% | 4853 | 31.8\% | (79.7\%) |
| Waste Management | 1600 | - | - | - | - | - | - | 5558 | 43545.9\% | (100.0\%) |
| Other |  | - | - | - | - | $\cdot$ | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253333 | 676 | .3\% | 102 | - | 778 | .3\% | 1371 | 24.9\% | (92.6\%) |
| Property rates | 205 | - |  |  | $\cdot$ | - | - |  | $10118.5 \%$ |  |
| Service charges | 38096 | - |  | - | - | - | - |  | 7.7\% |  |
| Other revenue | 12233 | - | - | - | - | - | - |  | 14.7\% | - |
| Transters and Subsidies - Operational | 143557 | $\cdot$ | - | - | - | - | $\cdot$ | - | 37.0\% |  |
| Transfers and Subsidies - Capital | 48124 | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Interest | 11118 | 676 | 6.1\% | 102 | .9\% | 778 | 7.0\% | 1371 | 17.3\% | (92.6\%) |
| Dividends | . | $\cdot$ | - | 448 | - | (6) | - | - | - | - |
| Payments | - | - | - | (648) | - | (648) | - | - | - | (100.0\%) |
| Suppliers and employees | - | - | - | (648) | . | ${ }^{(648)}$ | - | - | - | (100.0\%) |
| Finance charges | - | - | . | - |  | . | - |  | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 253333 | 676 | .3\% | (546) | (.2\%) | 130 | .1\% | 1371 | 24.9\% | (139.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9051 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (56) | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\begin{array}{r}9107 \\ \hline 90316\end{array}$ | - | - | - | - | - | - | $:$ | - | $:$ |
| Payments | (90 316) | - | - | - | - | - |  | - | - |  |


| Capital assets | (90 316) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (81265) | - | - | . | . | - | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (9013) | 37 | (.4\%) | 22 | (.2\%) | 59 | (.7\%) | 8 | (.4\%) | 186.6\% |
| Short term loans |  |  |  |  |  | . | - |  |  | . |
| Borrowing long term/refinancing | - | $\cdot$ | - | - | - | - | . | - | . | . |
| Increase (decrease) in consumer deposits | (9013) | 37 | (.4\%) | 22 | (.2\%) | 59 | (.7\%) | 8 | (.4\%) | 186.6\% |
| Payments | . | . | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (9013) | 37 | (.4\%) | 22 | (.2\%) | 59 | (.7\%) | 8 | (.4\%) | 186.6\% |
| Net Increase/(Decrease) in cash held | 163055 | 713 | .4\% | (524) | (.3\%) | 189 | .1\% | 1379 | 83.3\% | (138.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 713 |  |  | - | 150619 | - | (99.5\%) |
| Cashlcash equivalents at the year end: | 163055 | 713 | .4\% | 189 | .1\% | 189 | .1\% | 151998 | 481.7\% | (99.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5908 | 7.1\% | 3728 | 4.5\% | 3140 | 3.8\% | 70303 | 84.6\% | 83079 | 29.5\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9280 | 34.6\% | 2369 | 8.8\% | 788 | 2.9\% | 14376 | 53.6\% | 26813 | 9.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8547 | 16.9\% | 2036 | 4.0\% | 1478 | 2.9\% | 38428 | 76.1\% | 50489 | 18.0\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 5480 | 6.4\% | 3523 | 4.1\% | 3304 | 3.9\% | 72945 | 85.6\% | 85252 | 30.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3220 | 6.4\% | 2046 | 4.0\% | 1971 | 3.9\% | 43339 | 85.7\% | 50576 | 18.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | . | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | 5 | - | - | - | $\cdots$ | - |  | . | . |  |
| Other | 77 | (.5\%) | 102 | (.7\%) | 85 | (.6\%) | (15 208) | 101.8\% | (14943) | (5.3\%) |  | . | - |  |
| Total By Income Source | 32513 | 11.6\% | 13804 | 4.9\% | 10766 | 3.8\% | 224183 | 79.7\% | 281266 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 347 | 29.6\% | 56 | 4.8\% | 64 | 5.4\% | 706 | 60.2\% | 1172 | . $4 \%$ | . | - | - | - |
| Commercial | 3035 | 27.5\% | 570 | 5.2\% | 484 | 4.4\% | 6934 | 62.9\% | 11024 | 3.9\% | - | - | $\cdot$ | - |
| Households | 29131 | 10.8\% | 13177 | 4.9\% | 10218 | 3.8\% | 216543 | 80.5\% | 269070 | 95.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 32513 | 11.6\% | 13804 | 4.9\% | 10766 | 3.8\% | 224183 | 79.7\% | 281266 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | . | - | - |
| Bulk Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 823 | 93.4\% | 58 | 6.6\% | - | - | - | - | 881 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | . | - |  | - | - | - |
| Total | 823 | 93.4\% | 58 | 6.6\% | - | $\cdot$ | - | $\cdot$ | 881 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 972827 | 314791 | 32.4\% | 195831 | 20.1\% | 510623 | 52.5\% | 160396 | 61.5\% | 22.1\% |
| Property rates | 248921 | 118264 | 47.5\% | ${ }^{41700}$ | 16.8\% | 159964 | 64.3\% | ${ }^{22}$ | 96.8\% | $187317.3 \%$ |
| Service charges - electricity revenue | 306742 | 88727 | 28.9\% | 76770 | 25.0\% | 165497 | 54.0\% | 65571 | 48.9\% | 17.1\% |
| Serice charges -water revenue | 74860 | 22523 | 30.1\% | 15702 | 21.0\% | 38225 | 51.1\% | 12717 | 53.4\% | 23.5\% |
| Serice charges - sanitation revenue | 29930 | 13712 | 45.8\% | 4411 | 14.7\% | 18123 | 60.6\% | (831) | 75.7\% | (633.1\%) |
| Serice charges - refuse revenue | 28273 | 12821 | 45.3\% | 3600 | 12.7\% | 16421 | 58.1\% | (257) | 75.3\% | (1498.8\%) |
| Rental of facilites and equipment | 5948 | 1149 | 19.3\% | 1300 | 21.9\% | 2449 | 41.2\% | 1499 | 48.2\% | (13.3\%) |
| Interest eamed - external investments | 3650 | 401 | 11.0\% | 524 | 14.3\% | 925 | 25.3\% | 792 | 36.5\% | (33.9\%) |
| Interest earned - outstanding debtors | 16262 | 4066 | 25.0\% | 4987 | 30.7\% | 9053 | 55.7\% | 3972 | 43.6\% | 25.6\% |
| Dividends received | - | - | . | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 92551 | 4 | $\cdot$ | 32 |  | 36 | - | 3934 | 5.4\% | (99.2\%) |
| Licences and permits | 1580 | 408 | 25.8\% | 335 | 21.2\% | 743 | 47.0\% | 379 | 43.1\% | (11.6\%) |
| Agency serices | 3780 | 1214 | 32.1\% | 849 | 22.5\% | 2064 | 54.6\% | 917 | 64.8\% | (7.4\%) |
| Transfers and subsidies | 151130 | 49146 | 32.5\% | 43892 | 29.0\% | 93037 | 61.6\% | 68913 | 78.8\% | (36.3\%) |
| Other revenue | 8949 | 2356 | 26.3\% | 1730 | 19.3\% | 4087 | 45.7\% | 2768 | 54.5\% | (37.5\%) |
| Gains | 250 |  |  |  |  |  |  |  | 3.5\% |  |
| Operating Expenditure | 972105 | 178929 | 18.4\% | 218337 | 22.5\% | 397266 | 40.9\% | 253733 | 48.1\% | (14.0\%) |
| Employee related costs | 290455 | 58028 | 20.0\% | 80977 | 27.9\% | 139004 | 47.9\% | 71422 | 46.6\% | 13.4\% |
| Remuneration of councillors | 10373 | 2274 | 21.9\% | 2182 | 21.0\% | 445 | 43.0\% | 2194 | 43.1\% | (.6\%) |
| Debt impairment | 131220 | 12555 | 9.6\% | 12555 | 9.6\% | 25110 | 19.1\% | 45875 | 50.0\% | (72.6\%) |
| Depreciaition and asset impairment | 45670 | - | $\cdots$ | . | - | - | $\cdot$ | 7648 | 50.0\% | (100.0\%) |
| Finance charges | 26689 | 1632 | 6.1\% | 9913 | 37.1\% | 11545 | 43.3\% | 8928 | 32.2\% | 11.0\% |
| Bulk purchases | 229095 | 56347 | 24.6\% | 47776 | 20.9\% | 104123 | 45.4\% | 43092 | 55.5\% | 10.9\% |
| Other Materials | 42655 | 9322 | 21.9\% | 10229 | 24.0\% | 19552 | 45.8\% | 10639 | 36.9\% | (3.8\%) |
| Contracted serices | 133214 | 19429 | 14.6\% | 42773 | 32.1\% | 62202 | 46.7\% | 51093 | 56.4\% | (16.3\%) |
| Transfers and subsidies | 4877 | 248 | 5.1\% | 235 | 4.8\% | 483 | 9.9\% | 2575 | 32.1\% | (90.9\%) |
| Other expenditure | 57856 | 19095 | 33.0\% | 11698 | 20.2\% | 30793 | 53.2\% | 10267 | 27.1\% | 13.9\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 722 | 135862 |  | (22 506) |  | 113356 |  | (93 337) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 47684 | 4125 | 8.7\% | ${ }^{8124}$ | 17.0\% | 12249 | 25.7\% | 14905 | 74.7\% | (45.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | - | 1 | $\cdots$ | 579 |  | 1260 | . | 725 | 57.4\% | (20.2\%) |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 48406 | 140669 |  | (13803) |  | 126866 |  | (77 706) |  |  |
| Taxation | - | - | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 48406 | 140669 |  | (13803) |  | 126866 |  | (77 706) |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 48406 | 140669 |  | (13803) |  | 126866 |  | (77 706) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 48406 | 140669 |  | (13803) |  | 126866 |  | (77 706) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143644 | 14117 | 9.8\% | 27299 | 19.0\% | 41416 | 28.8\% | 31135 | 38.6\% | (12.3\%) |
| National Government | 34830 | 2649 | 7.6\% | 6309 | 18.1\% | 8958 | 25.7\% | 13913 | 66.4\% | (54.7\%) |
| Provincial Goverment | 12855 | 1079 | 8.4\% | 1826 | 14.2\% | 2905 | 22.6\% | 725 | 71.2\% | 151.8\% |
| District Municipality | . |  |  |  | - |  | . | . | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - |  |  | - | - |  | - | - | - |
| Transfers recognised - capital | 47684 | 3728 | 7.8\% | 8135 | 17.1\% | 11863 | 24.9\% | 14638 | 67.1\% | (44.4\%) |
| Borrowing | 86903 | 10136 | 11.7\% | 16234 | 18.7\% | 26370 | 30.3\% | 11075 | 27.3\% | 46.6\% |
| Internally generated funds | 9058 | 253 | 2.8\% | 2930 | 32.4\% | 3184 | 35.1\% | 5422 | 27.8\% | (46.0\%) |
| Capital Expenditure Functional | 143644 | 14117 | 9.8\% | 27299 | 19.0\% | 41416 | 28.8\% | 31848 | 83.7\% | (14.3\%) |
| Municipal governance and administration | 7238 | 1561 | 21.6\% | 1880 | 26.0\% | 3440 | 47.5\% | 287 | 2432.3\% | 555.8\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 7238 | 1561 | 21.6\% | 1880 | 26.0\% | 3440 | 47.5\% | 287 | 2432.3\% | 555.8\% |
| Internal audit |  |  | . | - |  | - | - | - |  |  |
| Community and Public Safety | 18395 | 1127 | 6.1\% | 4317 | 23.5\% | 5444 | 29.6\% | 7699 | 62.3\% | (43.9\%) |
| Community and Social Services | 990 | 3 | . $3 \%$ | 342 | 34.5\% | 344 | 34.8\% | 6712 | 72.7\% | (94.9\%) |
| Sport And Recreation | 1450 | - | - | 910 | 62.7\% | 910 | 62.7\% | 19 | .6\% | 4673.5\% |
| Public Satery | 1300 | . | - | 998 | 76.7\% | 998 | 76.7\% | - | - | (100.0\%) |
| Housing | 14655 | 1124 | 7.7\% | 2068 | 14.1\% | 3192 | 21.8\% | 968 | 71.0\% | 113.6\% |
| Health |  |  | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 58617 | 1947 | 3.3\% | 9093 | 15.5\% | 11040 | 18.8\% | 3317 | 26.6\% | 174.1\% |
| Planning and Development | 600 | 4 | . $6 \%$ | 243 | 40.5\% | 247 | 41.2\% | 48 | 47.6\% | 410.8\% |
| Road Transport | 58017 | 1944 | 3.4\% | 8850 | 15.3\% | 10793 | 18.6\% | 3269 | 26.3\% | 170.7\% |
| Environmental Protection | - | - | - | - | - | 1 | - | - | - | - |
| Trading Services | 59395 | 9482 | 16.0\% | 12010 | 20.2\% | 21491 | 36.2\% | 20546 | 38.4\% | (41.5\%) |
| Energy sources | 13250 | 1416 | 10.7\% | 2987 | 22.5\% | 4403 | 33.2\% | 1255 | 11.5\% | 138.0\% |
| Water Management | 23701 | 7707 | 32.5\% | 6957 | 29.4\% | 14664 | 61.9\% | 10428 | 44.1\% | (33.3\%) |
| Waste Water Management | 19584 | 359 | 1.8\% | 2066 | 10.5\% | 2425 | 12.4\% | 7680 | 48.1\% | (73.1\%) |
| Waste Management | 2860 | - | - | . | - | - | - | 1183 | 32.3\% | (100.0\%) |
| Other |  | $\cdot$ |  | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 884966 | 211341 | 23.9\% | 157044 | 17.7\% | 368385 | 41.6\% | 156835 | 37.9\% | .1\% |
| Property rates | 228527 | 86640 | 37.9\% | 49595 | 21.7\% | 136235 | 59.6\% | 49809 | 55.9\% | (.4\%) |
| Service charges | 423282 | 76230 | 18.0\% | 68375 | 16.2\% | 144605 | 34.2\% | 55909 | 27.3\% | 22.3\% |
| Other revenue | 30694 | 7419 | 24.2\% | 5498 | 17.9\% | 12918 | 42.1\% | 8744 | 37.0\% | (37.1\%) |
| Transters and Subsidies - Operational | 151130 | 40799 | 27.0\% | 32640 | 21.6\% | 73439 | 48.6\% | 42168 | 52.4\% | (22.6\%) |
| Transters and Subsidies - Capital | 47684 |  | . | 581 | 1.2\% | 581 | 1.2\% | - | - | (100.0\%) |
| Interest | 3650 | 253 | 6.9\% | 356 | 9.7\% | 608 | 16.7\% | 205 | - | 73.2\% |
| Dividends |  |  |  |  | - |  |  |  | - |  |
| Payments | (793 150) | (131 433) | 16.6\% | (101778) | 12.8\% | (233 211) | 29.4\% | (343245) | 211.9\% | (70.3\%) |
| Suppliers and employees | (761584) | (133063) | 17.5\% | (111688) | 14.7\% | (244752) | 32.1\% | (343245) | 220.9\% | (67.5\%) |
| Finance charges | (26689) | 1631 | (6.1\%) | 9910 | (37.1\%) | 11541 | (43.2\%) | - | (6.1\%) | (100.0\%) |
| Transfers and grants | (4877) |  |  |  |  |  |  | - | - |  |
| Net Cash from/(used) Operating Activities | 91816 | 79908 | 87.0\% | 55266 | 60.2\% | 135174 | 147.2\% | (186410) | (2717.0\%) | (129.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3713) | (11) | .3\% | 11 | (.3\%) | - | . | 194 | .7\% | (94.1\%) |
| Proceeds on disposal of PPE | 250 |  |  |  | . | - |  |  | 3.5\% | , |
| Decrease (ncrease) in non-current debtors (not used) | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 2736 | - | - | , | $\cdot$ | $\cdot$ | - | 196 | (12.9\%) | (100.0\%) |
| Decrease (increase) in oon-current investments | (6699) |  | .2\% | 11 | (2\%) | - | $\therefore$ | (1) | (2.8\%) | (1005.8\%) |
| Payments | (143644) | (11 147) | 7.8\% | (27 055) | 18.8\% | (38 203) | 26.6\% | - |  | (100.0\%) |


| Capita assets | (143644) | (1147) | 7.8\% | (27 055) | 18.8\%\| | (38 203) | 26.6\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (147 357) | (11159) | 7.6\% | (27 044) | 18.4\% | (38 203) | 25.9\% | 194 | .7\% | (14010.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87111 | 87 | .1\% | (72) | (.1\%) | 15 |  | 269 | .4\% | (126.8\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing | 86903 |  | - | - |  | - |  | . | . | - |
| Increase (decrease) in consumer deposits | 208 | 87 | 2.0\% | (72) | (34.7\%) | 15 | 7.3\% | 269 | 31.0\% | (126.8\%) |
| Payments | (34 865) | (2099) | 6.0\% | (12897) | 37.0\% | (14 997) | 43.0\% | - | - | (100.0\%) |
| Repayment of borrowing | (34865) | (2099) | 6.0\% | (12897) | 37.0\% | (14997) | 43.0\% |  | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | 52246 | (2012) | (3.9\%) | (12970) | (24.8\%) | (14982) | (28.7\%) | 269 | .3\% | (4918.3\%) |
| Net Increasel(Decrease) in cash held | (3295) | 66737 | (2025.3\%) | 15253 | (462.9\%) | 81990 | (2488.1\%) | (185946) | (854.0\%) | (108.2\%) |
| Cashlcash equivalents at the year begin: | 73641 | 42330 | 57.5\% | 109068 | 148.1\% | 42330 | 57.5\% | (1 135 939) | (572.4\%) | (109.6\%) |
| Cashlcash equivalents at the year end: | 70346 | 109068 | 155.0\% | 124320 | 176.7\% | 124320 | 176.7\% | (1337625) | (898.8\%) | (109.3\%) |


| 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 | 5724 | 10.6\% | 2899 | 5.4\% | 2067 | 3.8\% | 43381 | 80.2\% | 54070 | 15.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15136 | 25.2\% | 7329 | 12.2\% | 2814 | 4.7\% | 34884 | 58.0\% | 60163 | 17.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14826 | 13.5\% | 5353 | 4.9\% | 3662 | 3.3\% | 86026 | 78.3\% | 109868 | 31.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2132 | 3.5\% | 1284 | 2.1\% | 1061 | 1.7\% | 56597 | 92.7\% | 61074 | 17.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1899 | 3.6\% | 1039 | 2.0\% | 826 | 1.6\% | 48651 | 92.8\% | 52416 | 15.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 319 | 4.2\% | 249 | 3.2\% | 123 | 1.6\% | 6990 | 91.0\% | 7680 | 2.2\% | - | - | - | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | . | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 92 | 4.2\% | 1813 | 820\% | 68 | 3.1\% | 239 | 10.8\% | 2213 | .6\% |  | . | . |  |
| Total By Income Source | 40128 | 11.5\% | 19967 | 5.7\% | 10621 | 3.1\% | 276768 | 79.6\% | 347484 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1761 | 26.8\% | 1097 | 16.7\% | 518 | 7.9\% | 3200 | 48.7\% | 6576 | 1.9\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 13745 | 13.5\% | 4713 | 4.6\% | 3503 | 3.4\% | 79597 | 78.4\% | 101558 | 29.2\% | - | - | $\cdot$ | - |
| Households | 24622 | 10.3\% | 14157 | 5.9\% | 6601 | 2.8\% | 193970 | 81.0\% | 239350 | 68.9\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 40128 | 11.5\% | 19967 | 5.7\% | 10621 | 3.1\% | 276768 | 79.6\% | 347484 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 172 | 100.0\% | . | - | . | - | . | . | 172 | 4.4\% |
| Bulk Water | $\cdot$ | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - |  | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | . | - | . | - | - | - | - | - | - | . |
| Trade Creditors | 3757 | 100.0\% | - | - | - | - | - | - | 3757 | 95.6\% |
| Auditor-General | . | . | - | - | - | - | - | - | . | - |
| Other | . | - | - | - |  | . |  |  | - | $\cdot$ |
| Total | 3929 | 100.0\% | - | $\cdot$ | - | - | - |  | 3929 | 100.0\% |

Contact Details

| Municipal Manager | Dr Sitembele Wiseman <br> Mr Mbulelo Memani | 0443026590 <br> Financial Manager |
| :--- | :--- | :--- | | 0433026463 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year to | 0 Date | $\begin{gathered} \hline 2020121 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | 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 | 420694 | 131323 | 31.2\% | 125398 | 29.8\% | 256721 | 61.0\% | 104056 | 53.4\% | 20.5\% |
| Property rates |  |  |  |  |  |  | . |  | , | , |
| Senice charges - electricity revenue | - | $\cdots$ | - | $:$ | \% | - | $:$ | - | $\cdots$ | - |
| Sevice charges - water revenue |  | . | - | . |  | . | . |  |  | . |
| Serice charges - sanitation revenue | - | - |  |  |  | . |  |  | . |  |
| Serice charges - refuse revenue | - | - | - | - |  | - | - | - |  |  |
| Rental of facilites and equipment | 3829 | 161 | 4.2\% | 186 | 4.9\% | 347 | 9.1\% | (110) | 8.3\% | (269.0\%) |
| Interest eamed - external investments | 8500 | 914 | 10.8\% | 1905 | 22.4\% | 2819 | 33.2\% | 1076 | 11.4\% | 77.1\% |
| Interest eamed - outstanding debtors | 2970 | 722 | 24.3\% | 718 | 24.2\% | 1440 | 48.5\% | 1640 | 80.7\% | (56.2\%) |
| Dividends received | - | - | - | - | . | . | - |  |  |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences and permits | 118 | 23 | 19.9\% | 14 | 11.9\% | 38 | 31.8\% | 49 | 48.4\% | (71.7\%) |
| Agency serices | 195834 | 54348 | 27.8\% | 62430 | 31.9\% | 116778 | 59.6\% | 44284 | 37.7\% | 41.0\% |
| Transfers and subsidies | 187375 | 73108 | 39.0\% | 56831 | 30.3\% | 129939 | 69.3\% | 1832 | 17.6\% | 3002.1\% |
| Other revenue | 22067 | 2047 | 9.3\% | 3305 | 15.0\% | 5352 | 24.3\% | 55285 | 81.6\% | (94.0\%) |
| Gains |  |  |  |  |  | 8 | . | . | . | (100.0\%) |
| Operating Expenditure | 428166 | 89115 | 20.8\% | 115799 | 27.0\% | 204914 | 47.9\% | 99511 | 44.9\% | 16.4\% |
| Employee related costs | 260917 | 61106 | 23.4\% | 78129 | 29.9\% | 139235 | 53.4\% | 70057 | 53.6\% | 11.5\% |
| Remuneration of councillors | 13360 | 2636 | 19.7\% | 2368 | 17.7\% | 5004 | 37.5\% | 2227 | 34.8\% | 6.4\% |
| Debt impairment | 1500 | 98 | 6.6\% | - | . | 98 | 6.6\% | 17 | .9\% | (100.0\%) |
| Depreciation and asset impairment | 4852 | 1032 | 21.3\% | 1043 | 21.5\% | 2075 | 42.8\% | 1167 | 59.4\% | (10.7\%) |
| Finance charges | 70 | - | - | - |  | - | - | - | - | - |
| Bulk purchases | , | , | - | $\cdot$ | - | - | - | - | - | - |
| Other Materials | 57894 | 5544 | 9.6\% | 7124 | 12.3\% | 12668 | 21.9\% | 6757 | 21.5\% | 5.4\% |
| Contracted services | 29457 | 3773 | 12.8\% | 8487 | 28.8\% | 12260 | 41.6\% | 7022 | 34.4\% | 20.9\% |
| Transters and subsidies | 2375 | 242 | 10.2\% | 3162 | 133.1\% | 3405 | 143.4\% | 385 | 46.1\% | 721.4\% |
| Othere expenditure | 57740 | 14684 | 25.4\% | 15521 | 26.9\% | 30205 | 52.3\% | 11880 | 37.8\% | 30.7\% |
| Losses | . | . | - | (37) |  | (37) |  |  |  | (100.0\%) |
| Surplusl(Deficit) | (7472) | 42207 |  | 9599 |  | 51807 |  | 4545 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di |  |  | - | - | - |  | - | - | , |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | 54 | . | - | - | 54 | . | 161 | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | - |  |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (7472) | 42261 |  | 9599 |  | 51861 |  | 4706 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (7472) | 42261 |  | 9599 |  | 51861 |  | 4706 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (7472) | 42261 |  | 9599 |  | 51861 |  | 4706 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | (7472) | 42261 |  | 9599 |  | 51861 |  | 4706 |  |  |


| 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 | 76173 | 117 | .2\% | 885 | 1.2\% | 1002 | 1.3\% | 387 | 56.3\% | 128.6\% |
| National Goverrment |  | . |  |  | . | . | . |  | . | . |
| Provincial Government |  | - |  | - | . | - | - | . | . |  |
| District Municipality | . | - |  |  | - | - | - | . | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | , |  |  | - |  | - | - | - | - |
| Transfers recognised - capital | - | $\cdot$ |  | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Borrowing | 60000 | - |  | 99 | .2\% | 99 | .2\% | - | - | (100.0\%) |
| Internally generated funds | 16173 | 117 | .7\% | 786 | 4.9\% | 903 | 5.6\% | 387 | 56.3\% | 103.2\% |
| Capital Expenditure Functional | 76173 | 117 | . $2 \%$ | 1029 | 1.4\% | 1146 | 1.5\% | 382 | 56.2\% | 169.7\% |
| Municipal governance and administration | 13750 | 106 | .8\% | 499 | 3.6\% | 604 | 4.4\% | 360 | 68.9\% | 38.7\% |
| Executive and Council |  |  | - | 10 | 34.1\% | 10 | 34.1\% | 42 | 79.7\% | (75.4\%) |
| Finance and administration | 13720 | 106 | .8\% | 488 | 3.6\% | 594 | 4.3\% | 318 | 34.5\% | 53.6\% |
| Internal audit | . | . | $\cdot$ | - | - | $\cdot$ | - |  |  | - |
| Community and Public Safety | 2363 | 11 | .5\% | 325 | 13.8\% | 336 | 14.2\% | - | - | (100.0\%) |
| Community and Social Services |  | - | . | $\cdot$ | - | - | - | - | - | . |
| Sport And Recreation | 2130 | - | . | 32 | 1.5\% | 32 | 1.5\% | - | - | (100.0\%) |
| Public Satery | 200 | - | - | 286 | 142.8\% | 286 | 142.8\% | - | - | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Heath | 33 | 11 | 34.2\% | 8 | 24.2\% | 19 | 58.4\% | $\cdot$ | - | (100.0\%) |
| Economic and Environmental Services | 60 | - | - | 107 | 177.8\% | 107 | 177.8\% | 22 | 80.5\% | 382.8\% |
| Planning and Development | 60 | . | . | 21 | 35.8\% | 21 | 35.8\% | 22 | 80.5\% | (2.7\%) |
| Road Transport | - | . | - | 85 | - | 85 | - | - | - | (100.0\%) |
| Environmental Protection | 0 | - | - | - | - | - | - | - | - | $\cdots$ |
| Trading Services | 60000 | - | - | 99 | .2\% | 99 | .2\% | - | - | (100.0\%) |
| Energy sources |  | - | - | - | - | - | - | - | - |  |
| Water Management | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - | - | . |
| Waste Management | 60000 | . | . | 99 | .2\% | 99 | .2\% | - | - | (100.0\%) |
| Other |  | $\cdot$ |  |  | - | - | - | - | - |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 406901 | 392 | .1\% | 685 | .2\% | 1077 | . $3 \%$ | - | - | (100.0\%) |
| Property rates |  |  |  |  |  |  |  | - |  |  |
| Service charges |  | - |  | - |  | - | - | - | - | - |
| Other revenue | 221849 | - | - | 522 | . $2 \%$ | 522 | . $2 \%$ | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 185052 | - | - | . | . | - | . | - | - |  |
| Transters and Subsidies - Capital |  | - | - | - |  | - |  |  | - | - |
| Interest |  | 392 | . | 163 | - | 556 | - |  |  | (100.0\%) |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | (410 574) | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (410 574) | - | - | - | - | - | . | - | - | - |
| Finance charges |  | . | . | . |  | - |  |  |  | $\cdot$ |
| Transters and grants |  |  | . |  |  | . | - |  | , | - |
| Net Cash from/(used) Operating Activities | (3673) | 392 | (10.7\%) | 685 | (18.7\%) | 1077 | (29.3\%) | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (859) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 8395 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (9255) | - | - | - | . | - | . | - | - | . |
| Payments | (76 173) | - | - | (2522) | 3.3\% | (2522) | 3.3\% | - | - | (100.0\%) |


| Capita assets | (76 173) | - | . | (2522) | 3.3\%\| | (2522) | 3.3\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (77 032) | . |  | (2522) | 3.3\% | (2522) | 3.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 219 | 730 | 333.8\% | (436) | (199.4\%) | 294 | 134.5\% | (22) | 78.3\% | 1854.5\% |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | . | - | . | - | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | 219 | 730 | 333.8\% | (436) | (199.4\%) | 294 | 134.5\% | (22) | 78.3\% | 1854.5\% |
| Payments | - | - | - | - | . | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 219 | 730 | 333.8\% | (436) | (199.4\%) | 294 | 134.5\% | (22) | 78.3\% | 1854.5\% |
| Net Increasel(Decrease) in cash held | $(80486)$ | 1122 | (1.4\%) | (2273) | 2.8\% | (151) | 1.4\% | (22) | .1\% | 10 091.3\% |
| Cash/cash equivalents at he year begin: | 175139 |  |  | 28622 | 16.3\% |  |  | 183 |  | 15518.7\% |
| Cashlcash equivalents at the year end: | 94653 | 16622 | 17.6\% | 60349 | 63.8\% | 60349 | 63.3\% | 161 |  | 37 394.6\% |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | - | - | - | - | - | - | . |  |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | . | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - |  | - | 11 | 100.0\% | 11 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 245 | 3.1\% | 239 | 3.1\% | 238 | 3.1\% | 7077 | 90.7\% | 7799 | 20.0\% | - | - | - | - |
| Recoverable unauthorised, iregular or frutitess and wasteful Expenditure | $\cdots$ | - | - | - | - | - | - | - | $\cdots$ | - | . | . | . |  |
| Other | (681) | (2.2\%) | 113 | .4\% | 192 | .6\% | 31579 | 101.2\% | 31203 | 80.0\% | . | - |  |  |
| Total By Income Source | (436) | (1.1\%) | 352 | .9\% | 430 | 1.1\% | 38668 | 99.1\% | 39013 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (244) | (11.9\%) | 14 | .7\% | 14 | .7\% | 2257 | 110.6\% | 2040 | 5.2\% | - | - | - | . |
| Commercial | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Households | 2 | 50.2\% | 2 | 49.8\% | - | - | - | - | 3 | - | - | - |  | - |
| Other | (194) | (.5\%) | 336 | . $9 \%$ | 416 | 1.1\% | 36411 | 98.5\% | 36969 | 94.8\% | . | . | . | . |
| Total By Customer Group | (436) | (1.1\%) | 352 | .9\% | 430 | 1.1\% | 38668 | 99.1\% | 39013 | 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 | - | - | . | - | . | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | . | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | . | . |
| Trade Creditors | 28 | 5.5\% | - | - | - | - | 471 | 94.5\% | 498 | 100.0\% |
| Auditor-General | . | $\cdot$ | - | - | . | - | . | - | $\cdot$ | - |
| Other | - | - | - | - |  | . |  | - | - | - |
| Total | 28 | 5.5\% | - | $\cdot$ | - | $\cdot$ | 471 | 94.5\% | 498 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Monde Stratu |
| Mr Jan-Willem de Jager | 0448031315 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 93356 | 31457 | 33.7\% | 19697 | 21.1\% | 51153 | 54.8\% | 28273 | 57.3\% | (30.3\%) |
| Property rates | 4699 | 4639 | 98.7\% | 22 | .5\% | 4661 | 99.2\% | 21 | 93.5\% | 8.1\% |
| Serice charges - electricity revenue | 17391 | 4697 | 27.0\% | 4401 | 25.3\% | 9098 | 52.3\% | 3827 | 50.0\% | 15.0\% |
| Serice charges - water revenue | 2926 | 1031 | 35.2\% | 1116 | 38.1\% | 2147 | 73.4\% | 966 | 31.7\% | 15.5\% |
| Serice charges - sanitation revenue | 1861 | 828 | 44.5\% | 801 | 43.0\% | 1628 | 87.5\% | 773 | 95.1\% | 3.5\% |
| Service charges - refuse revenue | 1166 | 778 | 66.7\% | 777 | 66.7\% | 1555 | 133.4\% | 687 | 76.5\% | 13.1\% |
| Rental of facilites and equipment | 1212 | 398 | 32.9\% | 449 | 37.0\% | 847 | 69.9\% | 460 | 72.4\% | (2.4\%) |
| Rental of facilites and equipment Interest eamed - external invesments | 673 | 139 | 20.7\% | 101 | 15.0\% | 241 | 35.8\% | 141 | 3.5\% | ${ }_{(28.1 \%)}^{(2.4 \%)}$ |
| Interest eamed - outstanding debtors | 773 | 158 | 20.4\% | 171 | 22.2\% | 329 | 42.6\% | (87) | (2.2\%) | (297.4\%) |
| Dividends received | - | - | - | . |  |  | - | - | - | . |
| Fines, penalies and forfeits | 32410 | 10145 | 31.3\% | 10365 | 32.0\% | 20510 | 63.3\% | 10849 | 50.2\% | (4.5\%) |
| Licences and permits | 927 | 122 | 13.2\% | 95 | 10.3\% | 218 | 23.5\% | 81 | 15.7\% | 16.8\% |
| Agency services | 166 | 62 | 37.2\% | 46 | 27.9\% | 108 | 65.1\% | 47 | 67.2\% | (1.3\%) |
| Transfers and subsidies | 29002 | 8406 | 29.0\% | 1282 | 4.4\% | 9688 | 33.4\% | 10573 | 69.0\% | (87.9\%) |
| Other revenue | 151 | 53 | 35.3\% | 70 | 46.3\% | 123 | 81.6\% | (65) | (7.9\%) | (207.0\%) |
| Gains |  |  | . | - |  | . | . | . | (70) | ) |
| Operating Expenditure | 98616 | 23096 | 23.4\% | 28007 | 28.4\% | 51103 | 51.8\% | 28879 | 48.9\% | (3.0\%) |
| Employee related costs | 29911 | 6870 | 23.0\% | 8694 | 29.1\% | 15563 | 52.0\% | 7974 | 51.0\% | 9.0\% |
| Remuneration of councillors | 3300 | 828 | 25.1\% | 798 | 24.2\% | 1626 | 49.3\% | 783 | 40.4\% | 1.9\% |
| Debt impairment | 25105 | 6482 | 25.8\% | 6482 | 25.\%\% | 12963 | 51.6\% | 8642 | 47.5\% | (25.0\%) |
| Depreciation and asset impairment | 6053 | 1513 | 25.0\% | 1513 | 25.0\% | 3025 | 50.0\% | 1903 | 50.0\% | (20.5\%) |
| Finance charges | 773 | 0 | , | 74 | 9.6\% | 75 | 9.7\% | 0 | .6\% | $29331.2 \%$ |
| Bulk purchases | 10463 | 2963 | 28.3\% | 2896 | 27.7\% | 5859 | 56.0\% | 2498 | 45.1\% | 15.9\% |
| Other Materials | 2774 | 361 | 13.0\% | 606 | 21.8\% | 967 | 34.9\% | 410 | 42.0\% | 47.7\% |
| Contracted services | 6502 | 1028 | 15.8\% | 2129 | 32.8\% | 3158 | 48.6\% | 2488 | 51.4\% | (14.4\%) |
| Transters and subsidies | 449 | 1156 | 257.4\% | 1260 | 280.6\% | 2416 | 538.0\% | 1265 | 411.3\% | (.4\%) |
| Other expenditure | 13287 | 1895 | 14.3\% | 3555 | 26.8\% | 5450 | 41.0\% | 2916 | 38.1\% | 21.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (5260) | 8361 |  | (8310) |  | 51 |  | (606) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 13879 | 16 | .1\% | 1110 | 8.0\% | 1125 | 8.1\% | 7322 | 80.9\% | (84.8\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | $\cdot$ | - | - | . | - | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8619 | 8377 |  | (7201) |  | 1176 |  | 6716 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8619 | 8377 |  | (7201) |  | 1176 |  | 6716 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 8619 | 8377 |  | (7201) |  | 1176 |  | 6716 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 8619 | 8377 |  | (7201) |  | 1176 |  | 6716 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 202021 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year tor | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14461 | 504 | 3.5\% | 621 | 4.3\% | 1125 | 7.8\% | 7346 | 433.3\% | (91.5\%) |
| National Govermment | 14461 | 16 | .1\% | 621 | 4.3\% | 637 | 4.4\% | 5711 | 648.2\% | (89.1\%) |
| Provincial Goverment | . | 489 | - | - | - | 489 | - | 1635 | 63.0\% | (100.0\%) |
| District Municipality | - |  |  | - |  |  |  |  | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 14461 | 504 | 3.5\% | 621 | 4.3\% | 1125 | 7.8\% | 7346 | 430.2\% | (91.5\%) |
| Borrowing Interally generated funds | - | - | - | $\because$ | - | - | - |  | - | . |
| memaly generatedinus | - | - |  | - | . | - | . | - | . | - |
| Capital Expenditure Functional | 14461 | 504 | 3.5\% | 621 | 4.3\% | 1125 | 7.8\% | 7346 | 491.5\% | (91.5\%) |
| Municipal governance and administration | . | 142 | - | - | $\cdot$ | 142 | - |  | - | . |
| Executive and Council | . | - | . | - |  |  | - | - | - | - |
| Finance and administration | $\cdot$ | 142 | - | $\cdot$ | $\cdot$ | 142 | $\cdot$ | $\cdot$ | - | - |
| Internal audit | - | - | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | 4 | - | 4 | . | 1332 | 76.2\% | (99.7\%) |
| Community and Social Serices | - | - | - | $\cdot$ | - | $\cdot$ | - | 1332 | 125.5\% | (100.0\%) |
| Sport And Recreation | - | - | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | - | - | . | - | - | - | . | - | - | - |
| Heath | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | 255 | - | - | - | 255 | - | - | - | - |
| Planning and Development | - | . | - | - | . | . | . | - | - | - |
| Road Transport | - | 255 | - | - | - | 255 | - | - | - | - |
| Environmental Protection | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 14461 | 108 | .7\% | 617 | 4.3\% | 725 | 5.0\% | 6014 | 580.8\% | (89.7\%) |
| Energy sources | 582 | - | - | 86 | 14.7\% | 86 | 14.7\% | . | 2749.8\% | (100.0\%) |
| Water Management | 8435 | 8 | .1\% | 312 | 3.7\% | 320 | 3.8\% | 6014 | 469.2\% | (94.8\%) |
| Waste Water Management | 5445 | 8 | .1\% | 219 | 4.0\% | 227 | 4.2\% | . | - | (100.0\%) |
| Waste Management | - | 92 | - | - | - | 92 | . | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |



| Capital assets | (13782) | (18) | 1\% | (621) | 4.5\%\| | (639) | 4.6\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (13772) | (18) | .1\% | (621) | 4.5\% | (639) | 4.6\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (85) | (57) | 66.8\% | (10) | 11.2\% | (67) | 78.0\% | 3 | 9.9\% | (379.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (85) | (57) | 66.8\% | (10) | 11.2\% | (67) | 78.0\% | 3 | 9.9\% | (379.5\%) |
| Payments | - | - | - | - | - | - | - | . | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  | , |  |  |
| Net Cash from/(used) Financing Activities | (85) | (57) | 66.8\% | (10) | 11.2\% | (67) | 78.0\% | 3 | 9.9\% | (379.5\%) |
| Net Increasel(Decrease) in cash held | 66035 | 12567 | 19.0\% | 1401 | 2.1\% | 13968 | 21.2\% | 13239 | 23.4\% | (89.4\%) |
| Cash/cash equivalents at the year begin: | (1741) | (5966) | 342.6\% | (2167) | 124.5\% | (5966) | 342.6\% | (26 214) | (241.2\%) | (91.7\%) |
| Cashlcash equivalents at the year end: | 64293 | 714 | 1.1\% | (10841) | (16.9\%) | (10841) | (16.9\%) | (19623) | (27.0\%) | (44.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 331 | 22.5\% | 70 | 4.8\% | 45 | 3.1\% | 1028 | 69.7\% | 1475 | 12.7\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1139 | 58.6\% | 59 | 3.0\% | 52 | 2.7\% | 693 | 35.6\% | 1943 | 16.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 971 | 21.2\% | 43 | .9\% | 991 | 21.6\% | 2575 | 56.2\% | 4581 | 39.5\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 246 | 17.6\% | 54 | 3.9\% | 43 | 3.0\% | 1056 | 75.5\% | 1398 | 12.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 235 | 26.1\% | 42 | 4.7\% | 33 | 3.7\% | 590 | 65.6\% | 900 | 7.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 151 | 12.8\% | 18 | 1.5\% | 15 | 1.3\% | 995 | 84.4\% | 1179 | 10.2\% | - | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | $\cdots$ | - | $\therefore$ | - | 7 | $\cdots$ | - |  | - | . |  |
| Other | 14 | 12.0\% | 1 | 1.2\% | 1 | 1.1\% | 99 | 85.7\% | 115 | 1.0\% |  | . | . |  |
| Total By Income Source | 3088 | 26.6\% | 288 | 2.5\% | 1180 | 10.2\% | 7035 | 60.7\% | 11591 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 232 | 19.9\% | 23 | 2.0\% | 106 | 9.1\% | 804 | 69.0\% | 1165 | 10.1\% | . | - | - | - |
| Commercial | 1443 | 30.4\% | 61 | 1.3\% | 879 | 18.5\% | 2357 | 49.7\% | 4739 | 40.9\% | - | - | $\cdot$ | - |
| Households | 1414 | 24.9\% | 204 | 3.6\% | 195 | 3.4\% | 3874 | 68.1\% | 5687 | 49.1\% |  | - | - | - |
| Other | . | . | . | . | - | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 3088 | 26.6\% | 288 | 2.5\% | 1180 | 10.2\% | 7035 | 60.7\% | 11591 | 100.0\% | - | - | - | $\cdot$ |


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

Contact Details

| Municipal Manager | Mr Jatta Booysen |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs A S Groenewald (Alida) | 0235511019 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 77849 | 22111 | 28.4\% | 19266 | 24.7\% | 41377 | 53.2\% | 15522 | 59.3\% | 24.1\% |
| Property rates | $\stackrel{5348}{ }$ | $\stackrel{1895}{ }$ | 35.4\% | ${ }^{831}$ | 15.5\% | $\stackrel{2726}{ }$ | 51.0\% | ${ }^{752}$. | 70.6\% | ${ }^{10.5 \%}$ |
| Senice charges - electricity revenue | 18928 | 4738 | 25.0\% | 4713 | 24.9\% | 9452 | 49.9\% | 4066 | 50.2\% | 15.9\% |
| Serice charges -water revenue | 6190 | 886 | 14.3\% | 1201 | 19.4\% | 2087 | 33.7\% | 1387 | 66.1\% | (13.4\%) |
| Serice charges - sanitation revenue | 4166 | 897 | 21.5\% | 1093 | 26.2\% | 1989 | 47.8\% | 950 | 62.6\% | 15.0\% |
| Serice charges - refuse revenue | 2294 | 480 | 20.9\% | 464 | 20.2\% | 944 | 41.2\% | 490 | 64.7\% | (5.4\%) |
| Rental of facilites and equipment | 368 | 60 | 16.4\% | 70 | 19.1\% | 130 | 35.4\% | $\bigcirc$ | 75.7\% | 695.7\% |
| Interest eamed - external investments | 2340 | 551 | 23.5\% | 518 | 22.1\% | 1069 | 45.7\% | 589 | 37.6\% | (12.0\%) |
| Interest eamed - outstanding detotors | 1834 | 471 | 25.7\% | 504 | 27.5\% | 975 | 53.2\% | 418 | 63.0\% | 20.6\% |
| Dividends received | . |  | . |  |  |  |  |  | . | - |
| Fines, penalies and forfeits | 2194 | 35 | 1.6\% | 21 | .9\% | 56 | 2.6\% | 29 | 1.3\% | (29.6\%) |
| Licences and permits | 123 | 36 | 29.1\% | 39 | 31.2\% | 74 | 60.4\% | 24 | - | 62.2\% |
| Agency services | 110 |  | 1.6\% |  |  | 2 | 1.6\% | . | - |  |
| Transfers and subsidies | 33002 | 11882 | 36.0\% | 9741 | 29.5\% | 21623 | 65.5\% | 6589 | 68.6\% | 47.8\% |
| Other revenue | 952 | 178 | 18.7\% | 71 | 7.5\% | 249 | 26.2\% | 218 | 78.1\% | (67.3\%) |
| Gains |  |  |  |  |  | - |  | - | - |  |
| Operating Expenditure | 79346 | 18767 | 23.7\% | 15747 | 19.8\% | 34514 | 43.5\% | 16536 | 52.8\% | (4.8\%) |
| Employee related costs | 28162 | 5335 | 18.9\% | 5324 | 18.9\% | 10659 | 37.8\% | 6792 | 54.2\% | (21.6\%) |
| Remuneration of councillors | 3349 | 785 | 23.5\% | 785 | 23.5\% | 1571 | 46.9\% | 785 | 47.0\% | ) |
| Debt impairment | 5252 | 1376 | 26.2\% | 1385 | 26.4\% | 2762 | 52.6\% | 1705 | 62.0\% | (18.8\%) |
| Depreciation and asset impairment | 5843 | 1462 | 25.0\% | 1458 | 25.0\% | 2920 | 50.0\% | 996 | 50.0\% | 46.4\% |
| Finance charges | 459 | 14 | 3.1\% | 14 | 3.1\% | ${ }^{28}$ | 6.2\% | , | - | (100.0\%) |
| Bulk purchases | 15277 | 5041 | 33.0\% | 3077 | 20.1\% | 8117 | 53.1\% | 2719 | 57.4\% | 13.1\% |
| Other Materials | 785 | 104 | 13.3\% | 174 | 22.2\% | 278 | 35.5\% | 77 | 18.3\% | 125.6\% |
| Contracted services | 8577 | 2422 | 28.2\% | 1599 | 18.6\% | 4021 | 46.9\% | 1371 | 42.0\% | 16.7\% |
| Transters and subsidies | 386 | 2 | - | 100 | 25.9\% | 100 | 25.9\% | - | 32.4\% | (100.0\%) |
| Other expenditure | 11256 | 2227 | 19.8\% | 1830 | 16.3\% | 4057 | 36.0\% | 2090 | 58.5\% | (12.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1497) | 3344 |  | 3519 |  | 6863 |  | (1014) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 9882 | ${ }^{2686}$ | 27.2\% | 6135 | 62.1\% | 8821 | 89.3\% | 4076 | 40.1\% | 50.5\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | - | . | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 8385 | 6030 |  | 9654 |  | 15684 |  | 3062 |  |  |
| Taxation | . | . | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8385 | 6030 |  | 9654 |  | 15684 |  | 3062 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 8385 | 6030 |  | 9654 |  | 15684 |  | 3062 |  |  |
| Share of surplus (defficit) of associate | . | - | . | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 8385 | 6030 |  | 9654 |  | 15684 |  | 3062 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10292 | 2336 | 22.7\% | 5615 | 54.6\% | 7951 | 77.3\% | 3438 | 30.0\% | 63.3\% |
| National Goverrment | 7632 | 1484 | 19.4\% | 4182 | 54.8\% | 5666 | 74.2\% | 2300 | 37.8\% | 81.8\% |
| Provincial Goverment | 2250 | 852 | 37.9\% | 1152 | 51.2\% | 2004 | 89.1\% | 1138 | 19.9\% | 1.3\% |
| District Municipality |  |  | - | - |  | - | - |  |  |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 335 |  | 78 | - ${ }^{\circ}$ | 8 | 0 | - |
| Transfers recognised - capital | 9882 | 2336 | 23.6\% | 5335 | 54.0\% | 7670 | 77.6\% | 3438 | 30.0\% | 55.2\% |
| Borrowing |  |  | - |  |  |  |  |  | - |  |
| Internally generated funds | 410 | $\cdot$ | - | 280 | 68.4\% | 280 | 68.4\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 10292 | 2336 | 22.7\% | 5615 | 54.6\% | 7951 | 77.3\% | 4131 | 24.4\% | 35.9\% |
| Municipal governance and administration | 1150 | 852 | 74.1\% | 1152 | 100.2\% | 2004 | 174.3\% | 82 | . $5 \%$ | 1310.0\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 1150 | 852 | 74.1\% | 1152 | 100.2\% | 2004 | 174.3\% | 82 | .5\% | 1310.0\% |
| Internal audit | - |  |  |  |  |  |  |  | - | - |
| Community and Public Safety | 300 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 337 | 79.2\% | (100.0\%) |
| Community and Social Services | . | - | - | - | - | - | - | 337 | - | (100.0\%) |
| Sport And Recreation | 300 | - | - | - | - | - | - | - | - | . |
| Public Safety | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath |  | - | . | - | - |  | . | . | - | - |
| Economic and Environmental Services | 7397 | 1484 | 20.1\% | 4182 | 56.5\% | 5666 | 76.6\% | 2314 | 72.2\% | 80.7\% |
| Planning and Development |  | $\cdot$ | - | $\cdot$ |  |  |  |  |  |  |
| Road Transport | 7397 | 1484 | 20.1\% | 4182 | 56.5\% | 5666 | 76.6\% | 2314 | 72.2\% | 80.7\% |
| Environmental Protection | - | - | - | - | . | . | - | . | - | - |
| Trading Services | 1445 | $\cdot$ |  | 280 | 19.4\% | 280 | 19.4\% | 1397 | 55.3\% | (79.9\%) |
| Energy sources | - | - | - |  |  |  |  | 33 | - | (100.0\%) |
| Water Management | 1250 | - | - | - | - | $\cdots$ | 8 | 1091 | 40.4\% | (100.0\%) |
| Waste Water Management | 195 | - | - | 280 | 143.8\% | 280 | 143.8\% | 273 | 49.7\% | 2.6\% |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 81692 | 5 | - | 19182 | 23.5\% | 19187 | 23.5\% | - | - | (100.0\%) |
| Property rates | 5348 | - | - | - | - | - | - | - |  | - |
| Service charges | 32513 | - |  | 266 | .8\% | 266 | .8\% |  |  | (100.0\%) |
| Other revenue | 3747 | - | - | 17852 | 476.4\% | 17852 | 476.4\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 30502 | $\cdot$ | . |  |  |  | - | - | - |  |
| Transters and Subsidies - Capital | 9582 | - | - | - | - | . | - | - | - | - |
| Interest |  | 5 | . | 1064 | - | 1069 |  | - | - | (100.0\%) |
| Dividends |  |  |  | - |  |  | - | - | $\cdot$ |  |
| Payments | (65 559) | $\cdot$ | - | (15521) | 23.7\% | (15521) | 23.7\% | - | - | (100.0\%) |
| Suppliers and employees | (65 559) | - | - | (15521) | 23.7\% | (15521) | 23.7\% | - | - | (100.0\%) |
| Finance charges | . | - | . |  |  |  |  | - | - |  |
| Transters and grants | $\cdots$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdots$ |  |
| Net Cash from/(used) Operating Activities | 16133 | 5 | $\cdot$ | 3662 | 22.7\% | 3666 | 22.7\% | . | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | - | . | - | . | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | (100 |
| Payments | (10 292) | - | - | (526) | 5.1\% | (526) | 5.1\% | - | - | (100.0\%) |


| Capita assets | (10292) | . | . | (526) | 5.1\% | (526) | 5.1\% | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (10292) |  |  | (526) | 5.1\% | (526) | 5.1\% | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (65) | 6 | (9.1\%) | (3) | 4.4\% | 3 | (4.7\%) | (0) | (180.1\%) | 2310.2\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | . | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (65) | 6 | (9.1\%) | (3) | 4.4\% | 3 | (4.7\%) | (0) | (180.1\%) | 2310.2\% |
| Payments | - |  | . |  | - |  | . |  | - | - |
| Repayment of borrowing |  | . |  | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (65) | 6 | (9.1\%) | (3) | 4.4\% | 3 | (4.7\%) | (0) | (180.1\%) | 2310.2\% |
| Net Increasel(Decrease) in cash held | 5776 | 10 | .2\% | 3133 | 54.2\% | 3143 | 54.4\% | (0) | (180.1\%) | (2654 765.3\%) |
| Cash/cash equivalents at the year begin: | 65818 | . |  | 10 | - |  |  | 5 | . | 105.7\% |
| Cashcash equivalents at the year end: | 71594 | 10 |  | 3143 | 4.4\% | 3143 | 4.4\% | 5 |  | 62 999.6\% |


| 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 | 322 | 3.5\% | 330 | 3.6\% | 298 | 3.3\% | 8175 | 89.6\% | 9125 | 32.8\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 930 | 31.8\% | 462 | 15.8\% | 309 | 10.6\% | 1222 | 41.8\% | 2922 | 10.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 213 | 9.1\% | 116 | 5.0\% | 75 | 3.2\% | 1925 | 82.7\% | 2329 | 8.4\% | - | - | . |  |
| Receivables from Exchange Transactions - Waste Water Management | 459 | 7.7\% | 206 | 3.4\% | 184 | 3.1\% | 5140 | 85.8\% | 5989 | 21.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 166 | 4.3\% | 115 | 3.0\% | 107 | 2.7\% | 3495 | 90.0\% | 3882 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 6.0\% | 27 | 6.0\% | 26 | 5.7\% | 371 | 82.2\% | 451 | 1.6\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | 161 | 4.5\% | 170 | 4.7\% | 163 | 4.5\% | 3094 | 86.2\% | 3587 | 12.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | . |  |
| Other | (974) | 191.5\% | 10 | (2.0\%) | 9 | (1.8\%) | 446 | (87.7\%) | (509) | (1.8\%) | . | - |  |  |
| Total By Income Source | 1303 | 4.7\% | 1435 | 5.2\% | 1171 | 4.2\% | 23869 | 85.9\% | 27778 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (86) | (15.5\%) | 207 | 37.0\% | ${ }^{68}$ | 12.3\% | 370 | 66.2\% | 559 | 2.0\% | - | - | - | . |
| Commercial | 414 | 27.4\% | 214 | 14.2\% | 189 | 12.5\% | 695 | 45.9\% | 1513 | 5.4\% | - | - | - | - |
| Households | 935 | 4.0\% | 888 | 3.8\% | 808 | 3.5\% | 20482 | 88.6\% | 23114 | 83.2\% | - | - |  | . |
| Other | 40 | 1.5\% | 126 | 4.8\% | 105 | 4.0\% | 2322 | 89.6\% | 2592 | 9.3\% | . | . | . | . |
| Total By Customer Group | 1303 | 4.7\% | 1435 | 5.2\% | 1171 | 4.2\% | 23869 | 85.9\% | 27778 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | 1185 | 100.0\% | - | - | - | - | . | - | 1185 | 84.7\% |
| Bulk Water | . | - | - | - | - | - | - | - | $\cdot$ | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | . | - |
| Trade Creditors | 198 | 100.0\% | - | . | - | - | - | - | 198 | 14.2\% |
| Auditor-General | 9 | 100.0\% | - | - | - | - | . | - | 9 | .6\% |
| Other | 7 | 100.0\% | - | - | - | $\cdot$ | - | - | 7 | .5\% |
| Total | 1399 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 1399 | 100.0\% |

Contact Details

| Municipal Manager | Ms Anneleen Vorster |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J Neethling (Jannie) | 0235411036 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 338682 | 91164 | 26.9\% | 75278 | 22.2\% | 166441 | 49.1\% | 75153 | 48.8\% | .2\% |
| Property rates | 44681 | 16052 | 35.9\% | 8445 | 18.9\% | 24497 | 54.8\% | $\stackrel{5915}{ }$ | 38.2\% | 42.8\% |
| Senice charges - electricity revenue | 96329 | 25222 | 26.2\% | 21969 | 22.8\% | 47191 | 49.0\% | 23604 | 58.9\% | (6.9\%) |
| Serice charges -water revenue | 3024 | 4571 | 15.2\% | 7906 | 26.3\% | 12476 | 41.6\% | 6943 | 48.6\% | 13.9\% |
| Serice charges - sanitation revenue | 20074 | 6246 | 31.1\% | 4316 | 21.5\% | 10562 | 52.6\% | 4025 | 54.2\% | 7.2\% |
| Serice charges - refuse revenue | 10132 | 2620 | 25.9\% | 2083 | 20.6\% | 4703 | 46.4\% | 2653 | 51.6\% | (21.5\%) |
| Rental of facilites and equipment | 1519 | 392 | 25.8\% | 418 | 27.5\% | 810 | 53.3\% | 342 | 40.9\% | 22.1\% |
| Interest eamed - external investments | 550 | 24 | 4.4\% | 95 | 17.3\% | 119 | 21.7\% | $\cdot$ |  | (100.0\%) |
| Interest earned - outstanding debtors | 6729 | 1654 | 24.6\% | 1867 | 27.7\% | 3521 | 52.3\% | 2085 | 69.2\% | (10.4\%) |
| Dividends received |  | . | - | - | - | - | . | - | . | - |
| Fines, penalies and forfeits | 45021 | 2795 | 6.2\% | 1898 | 4.2\% | 4693 | 10.4\% | 1058 | 3.3\% | 79.3\% |
| Licences and permits | 210 | 35 | 16.9\% | 76 | 36.4\% | 112 | 53.3\% | 29 | 6.5\% | 167.1\% |
| Agency serices | 1100 | 270 | 24.6\% | 131 | 11.9\% | 401 | 36.5\% | (1248) | 74.7\% | (110.5\%) |
| Transfers and subsidies | 81054 | 31102 | 38.4\% | 25984 | 32.1\% | 57086 | 70.4\% | 29916 | 73.7\% | (13.1\%) |
| Other revenue | 1259 | 179 | 14.2\% | 90 | 7.1\% | 269 | 21.3\% | (170) | 1.3\% | (152.7\%) |
| Gains |  |  |  | 1 | $147100.0 \%$ | 1 | $147100.0 \%$ |  |  | (100.0\%) |
| Operating Expenditure | 338513 | 64128 | 18.9\% | 62941 | 18.6\% | 127069 | 37.5\% | 53175 | 28.8\% | 18.4\% |
| Employee related costs | 125542 | 29437 | 23.4\% | 35320 | 28.1\% | 64758 | 51.6\% | 20330 | 41.8\% | 73.7\% |
| Remuneration of councillors | 6286 | 1572 | 25.0\% | 1468 | 23.4\% | 3040 | 48.4\% | 1048 | 40.3\% | 40.1\% |
| Debt impairment | 28919 | 26 | .1\% | 7 |  | 33 | .1\% | 108 | .3\% | (93.5\%) |
| Depreciation and asset impairment | 23813 | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | 10 | .1\% | (100.0\%) |
| Finance charges | 835 | 514 | 61.6\% | 1387 | 166.2\% | 1901 | 227.8\% | 938 | 42.5\% | 48.0\% |
| Bulk purchases | 75703 | 18825 | 24.9\% | 11304 | 14.9\% | 30128 | 39.8\% | 15914 | 29.7\% | (29.0\%) |
| Other Materials | 20371 | 3485 | 17.1\% | 2256 | 11.1\% | 5741 | 28.2\% | 3601 | 28.6\% | (37.4\%) |
| Contracted serices | 22882 | 1786 | 7.8\% | 4228 | 18.5\% | 6014 | 26.3\% | 5175 | 27.5\% | (18.3\%) |
| Transters and subsidies | 525 | 125 | 23.8\% | 125 | 23.8\% | 250 | 47.6\% | 135 | 77.5\% | (7.7\%) |
| Othere expenditure | 33638 | 8358 | 24.8\% | 6845 | 20.3\% | 15203 | 45.2\% | 5916 | 50.0\% | 15.7\% |
| Losses | (0) |  | . |  | (147 100.0\%) | 1 | (147 100.0\%) |  | . | (100.0\%) |
| Surplus/(Deficit) | 168 | 27036 |  | 12336 |  | 39372 |  | 21977 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 19895 | 5708 | 28.7\% | 3032 | 15.2\% | 8740 | 43.9\% | - | - | (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 | 20063 | 32744 |  | 15368 |  | 48112 |  | 21977 |  |  |
| Taxation | $\cdot$ | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20063 | 32744 |  | 15368 |  | 48112 |  | 21977 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 20063 | 32744 |  | 15368 |  | 48112 |  | 21977 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 20063 | 32744 |  | 15368 |  | 48112 |  | 21977 |  |  |


| 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 <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 | 23465 | 4979 | 21.2\% | 3053 | 13.0\% | 8032 | 34.2\% | 3610 | 15.5\% | (15.4\%) |
| National Goverrment | 19895 | 4979 | 25.0\% | 1452 | 7.3\% | 6431 | 32.3\% | 3161 | 15.3\% | (54.1\%) |
| Provincial Government | . | . | - | - | - | - | - | 176 | 29.3\% | (100.0\%) |
| District Municipality |  |  | - | 1214 |  | 1214 | - | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% |  |  |  | . |  |  | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 19895 | 4979 | 25.0\% | 2665 | 13.4\% | 7645 | 38.4\% | 3337 | 15.6\% | (20.1\%) |
| Borrowing Internaly generated funds | 3570 | . | - | 387 | 10.9\% | 387 | 10.9\% | 273 | 14.4\% | 42.0\% |
|  |  | - | . | - |  | - | - | . | - | . |
| Capital Expenditure Functional | 23465 | 4979 | 21.2\% | 3053 | 13.0\% | 8032 | 34.2\% | 3610 | 15.5\% | (15.4\%) |
| Municipal governance and administration | 459 | - | - | 9 | 1.9\% | 9 | 1.9\% | 273 | 3.0\% | (96.8\%) |
| Executive and Council | - | - | . |  | - |  |  |  | - |  |
| Finance and administration | 459 | - | $\cdot$ | 9 | 1.9\% | 9 | 1.9\% | 273 | 3.1\% | (96.8\%) |
| Internal audit | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 9841 | 3510 | 35.7\% | 1065 | 10.8\% | 4575 | 46.5\% | 155 | 9.5\% | 587.6\% |
| Community and Social Sevices | 6810 | 3391 | 49.3\% | 1065 | 15.6\% | 4456 | 65.4\% | 155 | 12.7\% | 587.6\% |
| Sport And Recreation | 3031 | 119 | 3.9\% | . | - | 119 | 3.9\% | - | - | - |
| Public Satety | . | . | - | - | - | . | . | . | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | . | 571 | 124.4\% | (100.0\%) |
| Planning and Development | - | - | . | - | - | . | . | - | ${ }^{124.4}$ | (100. ${ }^{\text {a }}$ |
| Road Transport | - | - | - | - | - | - | - | 571 | 124.4\% | (100.0\%) |
| Environmental Protection | . | . | - | - | . | . | . | . | - | - |
| Trading Services | 13166 | 1469 | 11.2\% | 1979 | 15.0\% | 3448 | 26.2\% | 2611 | 12.4\% | (24.2\%) |
| Energy sources | 10042 |  |  |  |  |  |  | 50 | .7\% | (100.0\%) |
| Water Management | 3124 | 1469 | 47.0\% | 1979 | 63.4\% | 3448 | 110.4\% | 2561 | 27.1\% | (22.7\%) |
| Waste Water Management | - | . | . | - | . | . |  | . | . | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 311567 | 91674 | 29.4\% | 74003 | 23.8\% | 165677 | 53.2\% | 84446 | - | (12.4\%) |
| Property rates | 40212 | 10617 | 26.4\% | 9052 | 22.5\% | 19669 | 48.9\% | 8871 |  | 2.0\% |
| Service charges | 145346 | 33122 | 22.8\% | 28132 | 19.4\% | 61254 | 42.1\% | 31207 |  | (9.9\%) |
| Other revenue | 24509 | 4979 | 20.3\% | 3743 | 15.3\% | 8722 | 35.5\% | 5632 |  | (33.6\%) |
| Transters and Subsidies - Operational | 81054 | 33787 | 41.7\% | 26035 | 32.1\% | 59822 | 73.8\% | 33522 |  | (22.3\%) |
| Transters and Subsidies - Capital | 19895 | 9169 | 46.1\% | 7042 | 35.4\% | 16211 | 81.5\% | 5214 | - | 35.1\% |
| Interest | 550 |  |  |  |  |  |  |  |  | - |
| Dividends |  | - | - | - |  | - | - | - | - |  |
| Payments | (280 600) | (32 101) | 11.4\% | (41 365) | 14.7\% | (73 466) | 26.2\% | (37 022) | (5225 487.3\%) | 11.7\% |
| Suppliers and employees | (279 240) | (32 101) | 11.5\% | (41 365) | 14.8\% | (73466) | 26.3\% | (37022) | (5225 487.3\%) | 11.7\% |
| Finance charges | (835) | - | . | - | . | . | - | - | . | . |
| Transfers and grants | (525) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30967 | 59573 | 192.4\% | 32638 | 105.4\% | 92211 | 297.8\% | 47423 | 9891 560.9\% | (31.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1326) | 300 | (22.6\%) | 1121 | (84.5\%) | 1421 | (107.2\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | . | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdots$ | ${ }^{-}$ | - |  | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (1413) | 302 | (21.4\%) | - | - | 302 | (21.4\%) | - | - | - |
| Decrease (increase) in non-current investments | 87 |  | (1.9\%) | 1121 | 1293.2\% | 1119 | 1291.3\% | $\cdot$ | - | (100.0\%) |
| Payments |  | (5 896) |  | (3950) |  | (9 846) |  | (3796) | - | 4.1\% |


| Capita assets | . | (5896) | . | (3950) | . | (9846) | . | (3796) | . | 4.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1326) | (5 596) | 422.0\% | (2829) | 213.4\% | (8425) | 635.4\% | (3796) | (118.1\%) | (25.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1465) | (153) | 10.4\% | 208 | (14.2\%) | 56 | (3.8\%) | (37) |  | (656.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (1465) | (153) | 10.4\% | 208 | (14.2\%) | 56 | (3.8\%) | (37) | - | (656.4\%) |
| Payments |  | - |  | - | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1465) | (153) | 10.4\% | 208 | (14.2\%) | 56 | (3.8\%) | (37) |  | (656.4\%) |
| Net Increase/(Decrease) in cash held | 28176 | 53824 | 191.0\% | 30017 | 106.5\% | 83841 | 297.6\% | 43590 | 3283.2\% | (31.1\%) |
| Cash/cash equivalents at the year begin: | 5723 |  |  | 53824 | 940.5\% |  |  | 61278 | - | (12.2\%) |
| Cashlcash equivalents at the year end: | 33900 | 53824 | 158.8\% | 83841 | 247.3\% | 83841 | 247.3\% | 104869 | 3283.1\% | (20.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7435 | 27.4\% | 742 | 2.7\% | 793 | 2.9\% | 18194 | 67.0\% | 27164 | 15.8\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7871 | 72.3\% | 387 | 3.6\% | 239 | 2.2\% | 2383 | 21.9\% | 10880 | 6.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3746 | 9.5\% | 1002 | 2.5\% | 875 | 2.2\% | 33770 | 85.7\% | 39393 | 22.9\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 2624 | 8.1\% | 886 | 2.7\% | 848 | 2.6\% | 28171 | 86.6\% | 32528 | 18.9\% | . | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1361 | 7.1\% | 520 | 2.7\% | 506 | 2.6\% | 16818 | 87.6\% | 19204 | 11.2\% | - | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 6.7\% | 2 | 2.9\% | 1 | 2.4\% | 46 | 88.1\% | 53 | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | (13) | (1.0\%) | - | - | - | - | 1388 | 101.0\% | 1375 | . $8 \%$ | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | $\therefore$ | - |  | - | - | - | - | - |  | . | . |  |
| Other | (443) | (1.1\%) | 268 | .6\% | 230 | .6\% | 41431 | 99.9\% | 41485 | 24.1\% |  | . | . |  |
| Total By Income Source | 22584 | 13.1\% | 3806 | 2.2\% | 3492 | 2.0\% | 142200 | 82.6\% | 172082 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2056 | 10.5\% | 562 | 2.9\% | 369 | 1.9\% | 16519 | 84.7\% | 19506 | 11.3\% | . | - | - | - |
| Commercial | 3159 | 14.4\% | 363 | 1.7\% | 361 | 1.6\% | 18013 | 82.3\% | 21896 | 12.7\% | - | - | $\cdot$ | - |
| Households | 17368 | 13.3\% | 2881 | 2.2\% | 2762 | 2.1\% | 107668 | 82.4\% | 130680 | 75.9\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 22584 | 13.1\% | 3806 | 2.2\% | 3492 | 2.0\% | 142200 | 82.6\% | 172082 | 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 | 0 | - | - | - | - | - | 50394 | 100.0\% | 50395 | 64.3\% |
| Buk Water | 34 | 1.0\% | 460 | 12.9\% | 736 | 20.6\% | 2349 | 65.6\% | 3579 | 4.6\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - |
| Trade Creditors | 828 | 4.9\% | 894 | 5.3\% | 1237 | 7.3\% | 13898 | 82.4\% | 16856 | 21.5\% |
| Auditor-General | - | - | - | - | . | . | 7499 | 100.0\% | 7499 | 9.6\% |
| Other | 3 | 36.1\% | 2 | 28.0\% | $\cdot$ | - | 3 | 36.0\% | 9 | - |
| Total | 866 | 1.1\% | 1356 | 1.7\% | 1973 | 2.5\% | 74143 | 94.6\% | 78338 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeger Mr Jackson Penxa - acting <br> Financial Manager Mr C K Kymdell - acting |

Source Local Government Database

1. All figures in this report are unaudited.



|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 107840 | 13927 | 12.9\% | 11748 | 10.9\% | 25675 | 23.8\% | - | - | (100.0\%) |
| Property rates |  |  |  | - | . |  |  | - |  |  |
| Service charges | , | - | - | - |  | - | - | - | $\cdot$ | - |
| Other revenue | 59402 | 65 | .1\% | 2626 | 4.4\% | 2691 | 4.5\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 47838 | 13862 | 29.0\% | 9122 | 19.1\% | 22984 | 48.0\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 600 |  | - |  |  | - | - |  | - | - |
| Interest |  | - | - | - | - | - | - |  | , | - |
| Dividends | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Payments | (106527) | (2393) | 2.2\% | (10 491) | 9.8\% | (12884) | 12.1\% | - | - | (100.0\%) |
| Suppliers and employees | (103634) | (2393) | 2.3\% | (10491) | 10.1\% | (12 884) | 12.4\% | - | - | (100.0\%) |
| Finance charges |  | - | - | . |  | - | . |  | . | . |
| Transters and grants | (2893) | - | - | . |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 1312 | 11533 | 879.0\% | 1257 | 95.8\% | 12791 | 974.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172 | 576 | 334.3\% | $\cdot$ | - | 576 | 334.3\% | - | - | $\cdot$ |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | 172 | 576 | 334.3\% | - | . | 576 | 334.3\% | - | - | - |
| Decrease (increase) in non-current investments | 2709 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Payments | 2709 | - |  |  |  |  |  | - |  |  |


| Capita assets | 2709 | . | . | - | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 2881 | 576 | 20.0\% | - | $\cdot$ | 576 | 20.0\% | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| 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 Increasel(Decrease) in cash held | 4193 | 12109 | 288.8\% | 1257 | 30.0\% | 13366 | 318.8\% | $\cdot$ | - | (100.0\%) |
| Cash/cash equivalents at he year begin: | 11470 |  | - | 12109 | 105.6\% |  | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 15664 | 12109 | 77.3\% | 13366 | 85.3\% | 13366 | 85.3\% | - |  | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | . | - | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | . | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | - | - | - | . | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | . | . | . | . | . |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | . | . | . | . |  |
| Other | 23 | 3.4\% | 8 | 1.2\% | 4 | . $6 \%$ | 635 | 94.9\% | 669 | 100.0\% | . | . |  |  |
| Total By Income Source | 23 | 3.4\% | 8 | 1.2\% | 4 | .6\% | 635 | 94.9\% | 669 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Commercial | 1 | 2.0\% | 0 | . $4 \%$ | - | - | 43 | 97.5\% | 45 | 6.7\% | - | - | - | - |
| Households | 22 | 3.5\% | 8 | 1.2\% | 4 | . $6 \%$ | 592 | 94.7\% | 625 | 93.3\% | - | - |  | - |
| Other |  | . |  | . |  | - | . | $\cdot$ | . | . | . | . | . | . |
| Total By Customer Group | 23 | 3.4\% | 8 | 1.2\% | 4 | .6\% | 635 | 94.9\% | 669 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | . | . | - | - | . | - | - | - |
| Trade Creditors | 1276 | 32.5\% | 237 | 6.0\% | 56 | 1.4\% | 2357 | 60.0\% | 3926 | 98.3\% |
| Auditor-General | . | - | - | - | $\cdot$ | - | . | - | - | . |
| Other | 68 | 99.6\% | 0 | .4\% | $\cdot$ | $\cdot$ | . | $\cdot$ | 68 | 1.7\% |
| Total | 1344 | 33.6\% | 237 | 5.9\% | 56 | 1.4\% | 2357 | 59.0\% | 3994 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Johannes Jonkers <br> Financial Manager Ms Ursula Baartman |

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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70139501 | 18272056 | 26.1\% | 17312882 | 24.7\% | 35584938 | 50.7\% | 15897022 | 51.8\% | 8.9\% |
| Property rates | 14447797 | 4105290 | 28.4\% | 3227200 | 22.3\% | 7332490 | 50.8\% | 3190623 | 52.3\% | 1.1\% |
| Sevice charges - electricity revenue | 23980974 | 6524205 | 27.2\% | 5623634 | 23.5\% | 12147838 | 50.7\% | 4894243 | 49.9\% | 14.9\% |
| Serice charges -water revenue | 5402881 | 1214729 | 22.5\% | 1321883 | 24.5\% | 2536613 | 46.9\% | 1196088 | 46.5\% | 10.5\% |
| Serice charges - sanitation revenue | 2915034 | 759665 | 26.1\% | 698444 | 24.0\% | 1458109 | 50.0\% | 646445 | 49.1\% | 8.0\% |
| Serice charges - refuse revenue | 2317952 | 608483 | 26.3\% | 542544 | 23.4\% | 1151027 | 49.7\% | 510024 | 49.5\% | 6.4\% |
| Rental of facilities and equipment | 485211 | 125210 | 25.8\% | 129667 | 26.7\% | 254877 | 52.5\% | 108224 | 40.7\% | 19.8\% |
| Interest earned - external investments | 1222013 | 281088 | 23.0\% | 290039 | 23.7\% | 571126 | 46.7\% | 250665 | 42.6\% | 15.7\% |
| Interest earned - outstanding debtors | 612302 | 142567 | 23.3\% | 124309 | 20.3\% | 266876 | 43.6\% | 109560 | 55.4\% | 13.5\% |
| Dividends received | 0 | 643 | 643046.0\% | 2466 | 2466 225.0\% | 3109 | 3109 271.0\% | . | - | (100.0\%) |
| Fines, penalies and forfets | 2290606 | 436969 | 19.1\% | 648259 | 28.3\% | 1085228 | 47.4\% | 535935 | 40.6\% | 21.0\% |
| Licences and permits | 106616 | 20336 | 19.1\% | 18451 | 17.3\% | 38787 | 36.4\% | 19667 | 31.5\% | (6.2\%) |
| Agency services | 870129 | 216504 | 24.9\% | 262892 | 30.2\% | 479395 | 55.1\% | 222098 | 45.5\% | 18.4\% |
| Transfers and subsidies | 9508694 | 2663092 | 28.0\% | 2754952 | 29.0\% | 5418044 | 57.0\% | 3001310 | 62.1\% | (8.2\%) |
| Other revenue | 3848304 | 1164236 | 30.3\% | 1227460 | 31.9\% | 2391695 | 62.1\% | 1193742 | 58.5\% | 2.8\% |
| Gains | 2130987 | 9040 | .4\% | 440682 | 20.7\% | 449722 | 21.1\% | 18398 | 28.5\% | $2295.3 \%$ |
| Operating Expenditure | 71536441 | 14286850 | 20.0\% | 17381056 | 24.3\% | 31667906 | 44.3\% | 15888241 | 43.6\% | 9.4\% |
| Employee related costs | 23178807 | 4908266 | 21.2\% | 6442326 | 27.8\% | 11350591 | 49.0\% | 5772216 | 46.7\% | 11.6\% |
| Remuneration of councillors | 504468 | 113223 | 22.4\% | 106422 | 21.1\% | 219645 | 43.5\% | 110672 | 43.2\% | (3.8\%) |
| Debt impairment | 4054243 | 760837 | 18.3\% | 885849 | 21.8\% | 1646686 | 40.6\% | 1185025 | 45.2\% | (25.2\%) |
| Depreciation and asset impairment | 4725485 | 925753 | 19.6\% | 1135712 | 24.0\% | 2061466 | 43.6\% | 988123 | 36.6\% | 14.9\% |
| Finance charges | 1342615 | 212570 | 15.\%\% | 389570 | 29.0\% | 602141 | 44.8\% | 394597 | 44.5\% | (1.3\%) |
| Bulk purchases | 17263154 | 4477025 | 25.9\% | 3755769 | 21.8\% | 8232794 | 47.7\% | 3238052 | 46.9\% | 16.0\% |
| Other Materials | 4796428 | 423197 | 8.8\% | 1886739 | 39.3\% | 2309936 | 48.2\% | 765250 | 37.8\% | 146.6\% |
| Contracted services | 10580701 | 1341553 | 12.7\% | 2510585 | 23.7\% | 3852139 | 36.4\% | 244495 | 38.1\% | 2.7\% |
| Transeirs and subsidies | 636375 | 136013 | 21.4\% | 106249 | 16.7\% | 242261 | 38.1\% | 115238 | 34.3\% | (7.8\%) |
| Other expenditure | 4394491 | 985036 | 22.4\% | 978894 | 22.3\% | 1963930 | 44.7\% | 872933 | 40.1\% | 12.1\% |
| Losses | 59675 | 3376 | 5.7\% | (817 059) | (1369.2\%) | (813683) | (1363.5\%) | 1230 | 12.7\% | (66526.1\%) |
| Surplus/(Deficit) | (1396 941) | 3985206 |  | (68 174) |  | 3917032 |  | 8782 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 4289809 | 246102 | 5.7\% | 753721 | 17.6\% | 999823 | 23.3\% | 489324 | 19.6\% | 54.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 254738 | 77473 | 30.4\% | 77622 | 30.5\% | 155095 | 60.9\% | 64152 | 60.1\% | 21.0\% |
| Transfers and subsidies - capita (in-kind - all) |  |  | - | - | . | . |  | 100 | 1.4\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 3147607 | 4308781 |  | 763168 |  | 5071950 |  | 562357 |  |  |
| Taxation | (43779) | (9911) | 22.6\% | (6620) | 15.1\% | (16531) | 37.8\% | (15664) | 82.6\% | (57.7\%) |
| Surplus/(Deficit) after taxation | 3191386 | 4318693 |  | 769788 |  | 5088481 |  | 578021 |  |  |
| Attributable to minorities | (35 958) | (7289) | 20.3\% | (4868) | 13.5\% | (12 157) | 33.8\% | (7911) | 76.5\% | (38.5\%) |
| Surplus/(Deficit) attributable to municipality | 3155428 | 4311404 |  | 764920 |  | 5076323 |  | 570110 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | - | . | . | . | $\cdot$ |
| Surplus/(Deficit) for the year | 3155428 | 4311404 |  | 764920 |  | 5076323 |  | 570110 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11619848 | 836033 | 7.2\% | 1879918 | 16.2\% | 2715951 | 23.4\% | 2241801 | 29.0\% | (16.1\%) |
| National Govermment | 3925392 | 248156 | 6.3\% | 631647 | 16.1\% | 879803 | 22.4\% | 482871 | 22.0\% | 30.8\% |
| Provincial Government | 326386 | 34696 | 10.6\% | 85288 | 26.1\% | 119984 | 36.8\% | 56132 | 25.2\% | 51.9\% |
| District Municipality | 2024 | - |  | 2172 | 107.3\% | 2172 | 107.3\% | - | 5.1\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 144581 | 4180 | 2.9\% | 18645 | 12.9\% | 22825 | 15.8\% | 24701 | 23.3\% | (24.5\%) |
| Transfers recognised - capital | 4398381 | 287032 | 6.5\% | 737753 | 16.8\% | 1024785 | 23.3\% | 563703 | 22.4\% | 30.9\% |
| Borrowing | 3412478 | 264027 | 7.7\% | 560053 | 16.4\% | 824080 | 24.1\% | 539407 | 26.9\% | 3.8\% |
| Internaly generated funds | 3808988 | 284974 | 7.5\% | 582112 | 15.3\% | 867085 | 22.8\% | 1138691 | 35.6\% | (48.9\%) |
| Capital Expenditure Functional | 11619998 | 1092911 | 9.4\% | 1892687 | 16.3\% | 2985598 | 25.7\% | 1658495 | 27.3\% | 14.1\% |
| Municipal governance and administration | 1089195 | 336928 | 30.9\% | 133828 | 12.3\% | 470756 | 43.2\% | 167585 | 46.7\% | (20.1\%) |
| Executive and Council | 7776 | 1094 | 14.1\% | 1225 | 15.7\% | 2318 | 29.8\% | 1802 | 21.6\% | (32.0\%) |
| Finance and administration | 1081147 | 335834 | 31.1\% | 132602 | 12.3\% | 468437 | 43.3\% | 165739 | 47.2\% | (20.0\%) |
| Internal audit | 273 |  |  |  | .6\% |  | .6\% | 43 | 7.5\% | (96.3\%) |
| Community and Public Safety | 1698838 | 119122 | 7.0\% | 458520 | 27.0\% | 577642 | 34.0\% | 311532 | 27.5\% | 47.2\% |
| Community and Social Sevices | 120292 | 9178 | 7.6\% | 20630 | 17.1\% | 29807 | 24.8\% | 24428 | 20.3\% | (15.5\%) |
| Sport And Recreation | 244078 | 17462 | 7.2\% | 68894 | 28.2\% | 86356 | 35.4\% | 94198 | 36.4\% | (26.9\%) |
| Public Safety | 213831 | 11256 | 5.3\% | 46077 | 21.5\% | 57334 | 26.8\% | 32610 | 27.7\% | 41.3\% |
| Housing | 1062018 | 77733 | 7.3\% | 312724 | 29.4\% | 390457 | 36.8\% | 154063 | 26.1\% | 103.0\% |
| Healh | 58619 | 3492 | 6.0\% | 10196 | 17.4\% | 13688 | 23.4\% | 6234 | 8.3\% | 63.6\% |
| Economic and Environmental Services | 3105406 | 123722 | 4.0\% | 354291 | 11.4\% | 478013 | 15.4\% | 315162 | 17.8\% | 12.4\% |
| Planning and Development | 210278 | 441 | .2\% | 28299 | 13.5\% | 28739 | 13.7\% | 13437 | 13.7\% | 110.6\% |
| Road Transport | 2799010 | 117880 | 4.2\% | 311134 | 11.1\% | 429015 | 15.3\% | 292338 | 17.4\% | 6.4\% |
| Environmental Protection | 96118 | 5401 | 5.6\% | 14858 | 15.5\% | 20259 | 21.1\% | 9387 | 32.8\% | 58.3\% |
| Trading Services | 5685150 | 510239 | 9.0\% | 943884 | 16.6\% | 1454123 | 25.6\% | 855451 | 26.7\% | 10.3\% |
| Energy sources | 1522393 | 142148 | 9.3\% | 227036 | 14.9\% | 369185 | 24.3\% | 192495 | 24.1\% | 17.9\% |
| Water Management | 1481992 | 152095 | 10.3\% | 304980 | 20.6\% | 457076 | 30.8\% | 283725 | 30.5\% | 7.5\% |
| Waste Water Management | 2015266 | 193770 | 9.6\% | 373992 | 18.6\% | 567762 | 28.2\% | 292558 | 25.8\% | 27.8\% |
| Waste Management | 665499 | 22226 | 3.3\% | 37876 | 5.7\% | 60102 | 9.0\% | 86674 | 24.5\% | (56.3\%) |
| Other | 41409 | 2899 | 7.0\% | 2163 | 5.2\% | 5063 | 12.2\% | 8764 | 18.\%\% | (75.3\%) |


| R thousands | 2021122 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67543614 | 18664626 | 27.6\% | 17568460 | 26.0\% | 36233085 | 53.6\% | 4506870 | 14.8\% | 289.8\% |
| Property rates | 13758292 | 4070731 | 29.6\% | 4346730 | 31.6\% | 8417461 | 61.2\% | 2002942 | 28.9\% | 117.0\% |
| Service charges | 32959092 | 7610491 | 23.1\% | 7363504 | 22.3\% | 14973995 | 45.4\% | 1342783 | 9.2\% | 448.4\% |
| Other revenue | 5688074 | 3135791 | 55.1\% | 3329127 | 58.5\% | 6464918 | 113.7\% | 534099 | 40.0\% | 523.3\% |
| Transters and Subsidies - Operational | 9641759 | 3389436 | 35.2\% | 1871238 | 19.4\% | 5260674 | 54.6\% | 531233 | 9.8\% | 252.2\% |
| Transters and Subsidies - Capital | 4457150 | 203225 | 4.6\% | 639457 | 14.3\% | 842682 | 18.9\% | 93092 | 4.0\% | 586.9\% |
| Interest | 1039246 | 254951 | 24.5\% | 18404 | 1.8\% | 273355 | 26.3\% | 2720 | 3.2\% | 576.7\% |
| Dividends | . |  | - |  | - |  | - | - | - | - |
| Payments | 23472809 | (13982890) | (59.6\%) | (13922 646) | (59.3\%) | (27905 536) | (118.9\%) | (2018 308) | 107.7\% | 589.8\% |
| Suppliers and employees | 23174607 | (13984 104) | (60.3\%) | (13822 204) | (59.6\%) | (27806308) | (120.0\%) | (2008 528) | 115.7\% | 588.2\% |
| Finance charges | 375094 | (3838) | (1.0\%) | (97 204) | (25.9\%) | (101042) | (26.9\%) | (9781) | 3.4\% | 893.9\% |
| Transfers and grants | (76893) | 5052 | (6.6\%) | (3238) | 4.2\% | 1815 | (2.4\%) | (0) | (274.9\%) | $5680147.4 \%$ |
| Net Cash from/(used) Operating Activities | 91016423 | 4681736 | 5.1\% | 3645813 | 4.0\% | 8327549 | 9.1\% | 2488561 | 7.9\% | 46.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65067 | 7203716 | 11071.2\% | (1642 119) | (2523.7\%) | 5561597 | 8547.5\% | 3962324 | (4441.4\%) | (141.4\%) |
| Proceeds on disposal of PPE | 112421 | 7894 | 7.0\% | 4927 | 4.4\% | 12822 | 11.4\% | 1292 | 1.4\% | 281.3\% |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  | - |  |  |  | - |  |
| Decrease (increase) in non-current receivables | (186994) | 185670 | (99.3\%) | (1869) | 1.0\% | 183801 | (98.3\%) | 16766 | (.3\%) | (111.1\%) |
| Decrease (increase) in non-current investments | 139640 | 7010151 | 5020.1\% | (1645 177) | (1788.2\%) | 5364974 | 3842.0\% | 3944265 | (2014.7\%) | (141.7\%) |
| Payments | (1134099) | (1142 580) | 10.1\% | (1421 239) | 12.5\% | (2563 820) | 22.6\% | (94068) | 12.0\% | 1410.9\% |


| Capital assets | (11340999) | (1 142 580) | 10.1\% | (1421 239) | 12.5\% | (2563 820) | 22.6\% | (94068) | 12.0\%\| | 1410.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (11275932) | 6061135 | (53.8\%) | (3063 358) | 27.2\% | 2997777 | (26.6\%) | 3868256 | 124.7\% | (179.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3324000 | (466 118) | (14.0\%) | (5850) | (.2\%) | (471 968) | (14.2\%) | (374028) | 1.3\% | (98.4\%) |
| Short term loans | 30300 |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 3115429 | (8) | - | 30233 | 1.0\% | 30225 | 1.0\% | - | 1.1\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 178271 | (466110) | (261.5\%) | (36083) | (20.2\%) | (502 193) | (281.7\%) | (374028) | 6.1\% | (90.4\%) |
| Payments | (243 305) | (2113) | .9\% | (54648) | 22.5\% | (56761) | 23.3\% | (21 258) | (22.0\%) | 157.1\% |
| Repayment of borrowing | (243 305) | (2113) | .9\% | (54648) | 22.5\% | (56761) | 23.3\% | (21258) | (22.0\%) | 157.1\% |
| Net Cash from/(used) Financing Activities | 3080695 | (468 231) | (15.2\%) | (60 498) | (2.0\%) | (528 729) | (17.2\%) | (395 287) | .6\% | (84.7\%) |
| Net Increasel(Decrease) in cash held | 82821186 | 10274640 | 12.4\% | 521957 | .6\% | 10796597 | 13.0\% | 5961531 | 4.7\% | (91.2\%) |
| Cashlcash equivalents at the year begin: | 13505675 | 13828938 | 102.4\% | 24113516 | 178.5\% | 13828938 | 102.4\% | 9317982 | 6.3\% | 158.8\% |
| Cashlcash equivalents at the year end: | 96326861 | 24104494 | 25.0\% | 25006839 | 26.0\% | 25006839 | 26.0\% | 16068016 | 23.8\% | 55.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 540312 | 16.2\% | 126324 | 3.8\% | 95891 | 2.9\% | 2569330 | 77.1\% | 3331857 | 27.7\% | 10408 | .3\% |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1082515 | 59.1\% | 94321 | 5.2\% | 70889 | 3.9\% | 583247 | 31.9\% | 1830971 | 15.2\% | 278 | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 984225 | 31.7\% | 164226 | 5.3\% | 111211 | 3.6\% | 1842904 | 59.4\% | 3102566 | 25.8\% | 786 | - |  | - |
| Receivales from Exchange Transactions - Waste Water Management | 305447 | 18.9\% | 57450 | 3.6\% | 47012 | 2.9\% | 1206876 | 74.6\% | 1616785 | 13.4\% | 2323 | .1\% |  | - |
| Receivables from Exchange Transactions - Waste Management | 199478 | 16.2\% | 48649 | 4.0\% | 37677 | 3.1\% | 945227 | 76.8\% | 1231029 | 10.2\% | 1948 | .2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 61350 | 7.1\% | 1462 | .2\% | 1381 | .2\% | 804269 | 92.6\% | 868462 | 7.2\% | 14 | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 75581 | 14.6\% | 36165 | 7.0\% | 36266 | 7.0\% | 369758 | 71.4\% | 517770 | 4.3\% | 415 | .1\% | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure |  | - | - | - |  | $\cdot$ |  | - |  |  | - | (1) |  | . |
| Other | (126990) | 26.6\% | (54 991) | 11.5\% | (31 837) | 6.7\% | (264281) | 55.3\% | (478 099) | (4.0\%) | 1029 | (.2\%) | , |  |
| Total By Income Source | 3121919 | 26.0\% | 473605 | 3.9\% | 368489 | 3.1\% | 8057328 | 67.0\% | 12021342 | 100.0\% | 17201 | .1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 140063 | 171.8\% | 37777 | 46.3\% | 26647 | 32.7\% | (122 960) | (150.8\%) | 81527 | .7\% | - | $\cdot$ | - | - |
| Commercial | 1301188 | 51.1\% | 133568 | 5.2\% | 87654 | 3.4\% | 1022759 | 40.2\% | 2545169 | 21.2\% | (1) | - | - | - |
| Households | 1605009 | 18.0\% | 343479 | 3.9\% | 253314 | 2.8\% | 6714243 | 75.3\% | 8916045 | 74.2\% | 17202 | 2\% | - | - |
| Other | 75660 | 15.8\% | (41 218) | (8.6\%) | 874 | .2\% | 443286 | 92.6\% | 478601 | 4.0\% | . | - | . | . |
| Total By Customer Group | 3121919 | 26.0\% | 473605 | 3.9\% | 368489 | 3.1\% | 8057328 | 67.0\% | 12021342 | 100.0\% | 17201 | .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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 138112 | 43.8\% | 7468 | 2.4\% | 6348 | 2.0\% | 163230 | 51.8\% | 315158 | 60.8\% |
| Bulk Water | 61 | 1.4\% | 1212 | 27.8\% | 742 | 17.0\% | 2349 | 53.8\% | 4363 | .8\% |
| PAYE deductions | 14960 | 100.0\% | . | - | - | - | . | - | 14960 | 2.9\% |
| VAT (output less input) | 19853 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 19853 | 3.8\% |
| Pensions / Retirement | 2288 | 100.0\% | - | - | - | - | . | - | 2288 | .4\% |
| Loan repayments | 60 | 2.5\% | - | - | - | - | 2359 | 97.5\% | 2419 | .5\% |
| Trade Creditors | 93295 | 72.0\% | 6286 | 4.9\% | 1774 | 1.4\% | 28253 | 21.8\% | 129609 | 25.0\% |
| Auditor-General | 2040 | 10.4\% | 1185 | 6.0\% | 52 | . $3 \%$ | 16337 | 83.3\% | 19614 | 3.8\% |
| Other | 3037 | 29.9\% | 320 | 3.2\% | 6 | .1\% | 6778 | 66.8\% | 10141 | 2.0\% |
| Total | 273705 | 52.8\% | 16471 | 3.2\% | 8924 | 1.7\% | 219307 | 42.3\% | 518406 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.
