provincial treasury
MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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## PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2023/24 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2023

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. This report covers the performance against the adopted budgets for the second quarter ending 31 December 2023. The report was prepared by using figures from the Municipal Standard Chart of Account (mSCOA) data strings. The mSCOA Regulations were promulgated on 22 April 2014 and prescribes the uniform recording and classification of municipal budget and financial information at a transaction level. All municipalities and municipal entities had to comply with the Regulations by 01 July 2017. The mSCOA Regulations requires municipalities to upload the budget and financial information in a data string format to the Local Government portal across the six mSCOA regulated segments.
4. The report is part of the In-year Management, Monitoring and Reporting System for Local Government (IYM), which enables Provincial and National government to exercise oversight over municipalities and identify possible challenges in implementing municipal budgets.
5. As the mSCOA reform is maturing, the credibility of the information contained in the mSCOA data strings is gradually improving although some municipalities are still not fully compliant. The following are the core of the problems:

- The incorrect use of the mSCOA and municipal accounting practices by municipalities.
- Many municipalities are not budgeting, transacting, and reporting directly in and from the core financial systems. Instead, they prepare their budgets and reports on an excel spreadsheet and then import the excel spreadsheets into the system. Often this manipulation of data lead to unauthorised, irregular, fruitless, and wasteful (UIFW) expenditure.
- Municipalities are not locking the adopted budgets on the financial systems at month-end to ensure prudent financial management.
- The Section 71 report facilitates transparency in reporting, better in-year management as well as the oversight of the financial performance of municipalities against the adopted budgets. This report is, therefore, a management tool that serve as an early warning mechanism for councils, Provincial Legislatures, and Municipal management to monitor and improve municipal performance timeously. The improvement of the credibility of the data strings is a priority for National and Provincial treasuries. The submitted data strings are analysed monthly and errors are communicated to municipalities for correction.

6. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2023.

| STATUS OF DATA STRINGS SUEMISSION AS AT 31 DECEMEER 2023 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MUNICIPALITY |  |  |  |  |  |  |
|  | PAUD | ORGB | PROR | M06 | CR06 | DR06 |
| Albert Luthuli |  |  |  |  |  |  |
| Bushbuckridge |  |  |  |  |  |  |
| City of Mbombela |  |  |  |  |  |  |
| Dipaleseng |  |  |  |  |  |  |
| Dr JS Moroka |  |  |  |  |  |  |
| Ehlanzeni District |  |  |  |  |  |  |
| Emakhazeni |  |  |  |  |  |  |
| Emalahleri |  |  |  |  |  |  |
| Gert Sibande District |  |  |  |  |  |  |
| Govan Mbeki |  |  |  |  |  |  |
| Lekw a |  |  |  |  |  |  |
| Mkhondo |  |  |  |  |  |  |
| Msukaligw a |  |  |  |  |  |  |
| Nkangala District |  |  |  |  |  |  |
| Nkomazi |  |  |  |  |  |  |
| Pixley Ka Seme |  |  |  |  |  |  |
| Steve Tshw ete |  |  |  |  |  |  |
| Thaba Chw eu |  |  |  |  |  |  |
| Thembisile Hani |  |  |  |  |  |  |
| Victor Khanye |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Outstanding |  |  | AFS Pre-audited |  | PAUD |  |
| Submitted Successfully <br> Submitted with Errors-phase 1 |  |  | Original Budget |  | ORGB |  |
|  |  |  | Project L |  | PROR |  |
| Submitted with Errors-phase 2 |  |  | Month ended |  | M |  |
|  |  |  | Creditors |  | CR |  |
|  |  |  | Debtors |  | DR |  |



| Part1: Operating Revenue and ExpenditureR thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 724,446 | 15,730 | 2.2\% | 191,476 | 26.4\% | 207,206 | 28.6\% | 161,289 | 47.8\% | 18.7\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - Electricity | 52,356 | 4,137 | 7.9\% | 10,545 | 20.1\% | 14,683 | 28.\% | (311,954) | (616.1\%) | (103.4\%) |
| Serice charges -Water | 55,151 | 1,481 | 2.7\% | 3,600 | 6.5\% | 5,081 | 9.2\% | 320,434 | 613.9\% | (98.9\%) |
| Senice charges - Waste Water Management | 15,038 | 948 | 6.3\% | 2,525 | 16.8\% | 3,473 | 23.1\% | 1,256 | 10.9\% | 101.1\% |
| Service charges -Waste Management | 12,854 | 851 | 6.6\% | 2,335 | 18.2\% | 3,186 | 24.8\% | 1,056 | 8.7\% | 121.2\% |
| Sale of Goods and Rendering of Sevices |  | 276 |  | 1,913 |  | 2,189 |  | 355 | 100.6\% | 439.2\% |
| Agency serices Interest | $\div$ | - | $:$ | $:$ | $:$ | - |  | $\bigcirc$ | - | - |
| Intersst Interst eamed from Receivables | 35,122 | $\cdots$ | $\cdots$ | 18 | - | 18 | - | 6,488 | 20.1\% | (99.7\%) |
| Interest eamed from Curent and Non Curent Assels | 2,513 | 369 | 14.7\% | 1,332 | 53.0\% | 1,702 | 67.7\% | 1,407 | 92.5\% | (5.3\%) |
| Dividends | - | - |  | - | - | . |  | - |  |  |
| Rent on Land | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | 1,137 | 231 | 20.3\% | 705 | 62.0\% | 936 | 82.3\% | 40 | 48.7\% | 1,644.5\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 124,726 | 6,982 | 5.6\% | 19,643 | 15.7\% | 26,625 | 21.3\% | 13,560 | 13.0\% | 44.\% |
| Surcharges and Taxes |  |  | - |  |  |  |  |  |  |  |
| Fines, penalies and foretits | 751 | 16 | 2.2\% | ${ }^{44}$ | 5.9\% | 61 | 8.1\% | 78 | 267.1\% | (43.3\%) |
| Licences or permits |  | 1 | - | 11 | \% | ${ }^{12}$ | \% | 1 |  | 783.8\% |
| Transter and subsidies - Operational | 423,109 | - | - | ${ }^{138,195}$ | 32.7\% | 138,195 | 32.7\% | 128,457 | 71.3\% | 7.6\% |
| Interest |  | - | - | 10,531 | - | 10,531 |  |  |  | (100.0\%) |
| Fuel Levy | - | $:$ | $:$ | - | - | - | $:$ | $:$ | $:$ | - |
| Operational Reverue Gains on disposal of Assets |  |  | $:$ | $:$ | $:$ | $:$ | - | $:$ |  | - |
| Other Gains | 1 | - | - | - | - | . |  | - | - |  |
| Discontinued Operations | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 722,340 | 56,585 | 7.8\% | 156,670 | 21.7\% | 213,255 | 29.5\% | 161,259 | 43.4\% | (2.8\%) |
| Employee reated costs | 260,000 | 19,701 | 7.6\% | 57,224 | 22.0\% | 76,925 | 29.6\% | 53,698 | 60.5\% | 6.6\% |
| Remuneration of councillors | 26,325 | 2,606 | 9.9\% | 9,190 | 34.9\% | 11,796 | 44.8\% | 6,956 | 46.8\% | 32.1\% |
| Bulk purchases - electricity | 120,273 | 14,813 | 12.3\% | 27,189 | 22.6\% | 42,022 | 34.9\% | ${ }^{21,738}$ | 45.4\% | 25.1\% |
| Inventory consumed | 46,431 | 965 | 2.1\% | 8,313 | 17.9\% | 9,278 | 20.0\% | 1,621 | 13.0\% | 413.0\% |
| Debtimpaiment | 18,902 |  |  |  |  |  |  | - |  | - |
| Depreciation and amorisation | 53,453 | $\cdot$ | - |  | - | - |  | 757 | 2.0\% | (100.0\%) |
| Interest | 1,890 | - | - |  | (4\%) | (7) | (4\%) |  |  | (100.0\%) |
| Contracted senices | 122,598 | 13,659 | 11.1\% | 34,306 | 28.0\% | 47,965 | 39.1\% | 54,531 | 45.0\% | (37.1\%) |
| Transfers and subsidies |  |  | - | 1,356 | . | 1,366 |  | 612 | - | 121.7\% |
| 1 Irecoverable debls witten off | - | (0) | - | (12) | - | (12) | - | - | - | (100.0\%) |
| Operational costs | 72,469 | 4,841 | 6.7\% | 19,110 | 26.4\% | 23,951 | 33.1\% | 21,347 | 60.4\% | (10.5\%) |
| Losses on disposal of Assets | $\cdot_{1}$ | - | - |  | $\because$ | - | $\cdots$ |  | $\cdot$ | - |
|  |  | $(40,855)$ |  |  |  | $(6,049)$ |  | 30 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 521,418 | 25,732 | 4.9\% | ${ }^{(45,313)}$ | (8.7\%) | (19,581) | ${ }^{(3.8 \%)}$ | ${ }^{74,727}$ | 4.8\% | (160.6\%) |
| Surplus(Deficit) after capital transfers and contributions | 523,524 | $(15,123)$ |  | $(10,508)$ |  | $(25,630)$ |  | 74,758 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after income tax | 523,524 | $(15,123)$ |  | (10,508) |  | $(25,630)$ |  | 74,758 |  |  |
| Share of Surplus/Deficit attributable to Joint Venture | - | - | - |  |  | - |  |  |  | $\cdot$ |
| Share of Surpus/Deficit attributabl to Minorities | . | - | . | . | . | . | - | . | . | . |
| Surplus([Deficit) attributable to municipality | 523,524 | $(15,123)$ |  | (10,508) |  | (25,630) |  | 74,758 |  |  |
| Share of Suplus/Deficit attibutable to Associate |  |  | . |  | . |  |  |  |  |  |
| IntercompanyyParent subsidiary transactions | . | - | . | - | - | . | - | - | . | . |
| Surplus(Deficit) for the year | 523,524 | $(15,123)$ |  | $(10,508)$ |  | (25,630) |  | 74,758 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20,500 | 30,200 | 147.3\% | 90,032 | 439.2\% | 120,232 | 586.5\% | 92,825 | 48.1\% | (3.0\%) |
| National Goverment | 20,500 | 30,200 | 147.3\% | 87,229 | 425.5\% | 117,429 | 572.8\% | 84,642 | 45.1\% | 3.1\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | . | - |
| District Municipality Transiers and sussidies - capital (monetary alloc)(Departm A0 | $\cdot$ | - | - | . | - | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 20,500 | 30,200 | 147.3\% | 87,229 | 425.5\% | 117,429 | 572.8\% | 84,642 | 45.1\% | 3.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds |  | 0 | - | 2,803 |  | 2,804 |  | 8,184 | - | (65.7\%) |
| Capital Expenditure Functional | 20,500 | 30,200 | 147.3\% | 91,016 | 444.0\% | 121,216 | 591.3\% | 92,825 | 48.4\% | (1.9\%) |
| Municipal governance and administration | - | - | . | 1,259 | - | 1,259 | - | 5,835 |  | (78.4\%) |
| Executive and Council | $\cdot$ | - |  |  |  |  |  | 417 |  | (100.0\%) |
| Finance and administration |  | - | - | 1,259 |  | 1,259 |  | 5,417 | - | (76.8\%) |
| Interna audit | - |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | - | 0 | - | 1,661 | $\cdot$ | 1,662 | $\cdot$ | 2,169 | 100.2\% | (23.4\%) |
| Community and Social Serices | - | 0 |  | 1,661 | - | 1,662 | - | 2,169 |  | (23.4\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | . |
| Public Safety | - | - |  | - |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  |  |
| Healh |  | - |  | - | - | . |  |  |  |  |
| Economic and Environmental Services | 20,500 | 29,816 | 145.4\% | 85,354 | 416.4\% | 115,170 | 561.8\% | 9,917 | 43.6\% | $760.7 \%$ $(100 \%)$ |
| Planning and Development |  | 29,621 |  | 82,810 | - | 112,431 |  |  |  | (100.0\%) |
| Road Transport | 20,500 | 195 | .9\% | 2,544 | 12.4\% | 2,739 | 13.4\% | 9,917 | 43.6\% | (74.3\%) |
| Environmental Protection |  | $\cdot$ |  | $\cdots$ | . |  | - |  |  |  |
| Trading Services | - | 384 | - | 2,742 | - | 3,126 | - | 74,905 | 45.6\% | (96.3\%) |
| Energy sources | - | 384 | - | 2,742 | - | 3,126 | - | 4,380 | 68.7\% | (37.4\%) |
| Water Management | - | - | - | - | - | - | - | ${ }^{68,121}$ | 45.8\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | 2,403 | 31.4\% | (100.0\%) |
| Waste Management | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Other | - | - | - | . | - | $\cdot$ | - | - | . |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,260 | 3.0\% | 1,440 | 3.4\% | 1,125 | 2.7\% | 38,544 | 91.\% | 42,370 | 8.3\% |  |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,094 | 6.8\% | 1,184 | 7.4\% | 642 | 4.0\% | 13,085 | 81.8\% | 16,005 | 3.1\% | - | - | - | - |
| Recivables fom Non-exchange Transactions - Property Rates | 6,546 | 3.4\% | 5,347 | 2.8\% | 4,614 | 2.4\% | 175,14 | 914\% | 191,621 | 37.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 984 | 1.5\% | 985 | 1.5\% | 899 | 1.4\% | 61,658 | 95.\% | 64,526 | 12.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 889 | 1.6\% | 926 | 1.6\% | 786 | 1.4\% | 54,428 | 95.4\% | 57,029 | 11.2\% | . | - | - | . |
| Receivables from Exchange Transactions - Properyl Rental Debtors |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Interest on Arear Debtor Accounts | 3,561 | 2.6\% | 3,582 | 2.6\% | 3,443 | 2.5\% | 126,003 | 92.3\% | 137,189 | 27.0\% | . | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 0 | 1.4\% | 0 | 1.4\% | 0 | 3.0\% | 8 | 94.1\% | 8 | - |  | . |  |  |
| Total By Income Source | 14,335 | 2.8\% | 13,465 | 2.6\% | 11,509 | 2.3\% | 469,439 | 92.3\% | 508,748 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3.028 | 9.7\% | 2,333 | 7.5\% | 1,716 | 5.5\% | 24,122 | 77.3\% | 31,198 | 6.1\% | - | - | - |  |
| Commercial | 2,993 | 3.9\% | 2.449 | 3.6\% | 2,053 | 3.0\% | 61,041 | 89.5\% | 68,236 | 13.4\% | - | - | - | - |
| Households | 8,614 | 2.1\% | 8.682 | 2.1\% | 7,740 | 1.9\% | 384,277 | 93.\% | 409,314 | 80.5\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 14,335 | 2.8\% | 13,465 | 2.6\% | 11,509 | 2.3\% | 469,439 | 92.3\% | 508,748 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditios | 14 | 1.4\% | 112 | 11.0\% | 22 | 2.2\% | 871 | 85.5\% | 1,019 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 14 | 1.4\% | 112 | 11.0\% | 22 | 2.2\% | 871 | 85.5\% | 1,019 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Thabeth ME <br> Ms Sekgobela mm | 0178434038 <br> 0178434028 |

[^0]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of 2022/23 } \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,461,921 | 544,897 | 37.3\% | 452,145 | 30.9\% | 997,042 | 68.2\% | 414,920 | 30.7\% | 9.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Sevice charges -Electricity |  |  |  | - |  |  |  | - | - |  |
| Serice charges - Water | 75,733 | 20,977 | 27.7\% | 21,188 | 28.0\% | 42,165 | 55.7\% | 19,875 | 33.7\% | 6.6\% |
| Serice charges - Waste Water Management | 4,868 | 1,023 | 21.0\% | 1,013 | 20.8\% | 2,036 | 4.8\% | 965 | 35.8\% | 4.9\% |
| Service charges - Waste Management | 10,144 | 2.405 | 23.7\% | 2,405 | 23.7\% | 4.810 | 47.4\% | 2,289 | 45.5\% | 5.1\% |
| Sale of Goods and Rendering of Serices | 4,303 | 1,054 | 24.5\% | 422 | 9.8\% | 1,476 | 34.3\% | 501 | 25.6\% | (15.7\%) |
| Agency senices | 11,060 | 2,141 | 19.4\% | 2,170 | 19.6\% | 4,311 | 39.0\% | 1,301 | 21.6\% | 66.8\% |
| Interest |  |  |  | . |  |  |  |  |  |  |
| Interest eamed from Receivables | 4,799 7 7 | 33 | \% | $\stackrel{\square}{4}$ | \% | 102 | \% | 540 | \% |  |
| Interest eamed from Curent and Non Curent A Asets | 7,500 | 6,630 | 88.4\% | 4.472 | 59.6\% | 11,102 | 148.\% | 1,540 | 14.2\% | 190.4\% |
| Dividends |  |  |  | - |  | - | - |  | - |  |
| Rent on Land | 08 | 9 | 75\% | 188 | - | 8 | \% | 174 | - | - |
| Rental from Fixed Assets | 1,082 | 190 | 17.5\% | 188 | 17.4\% | 378 | 34.9\% | 174 | 25.4\% | 8.1\% |
| Licence and permits | 5,245 | 601 | 11.5\% | ${ }_{7}^{606}$ | 11.6\% | 1,207 | 23.0\% | 317 | 14.5\% | 91.2\% |
| Operational Revenue | 2,953 | 1,437 | 48.7\% | 729 | 24.7\% | 2,166 | 73.4\% | 475 | 1.2\% | 53.5\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 250,631 | 66,086 | 26.4\% | 66,081 | 26.4\% | 132,166 | 52.7\% | 63,336 | 49.6\% | 4.3\% |
| Surcharges and Taxes |  |  |  | - |  |  |  |  | - |  |
| Fines, penalties and forfeits | 2,000 | 317 | 15.8\% | 952 | 47.6\% | 1,268 | 63.4\% | 35 | (32.3\%) | ${ }^{184.5 \%}$ |
| Licences or permits | 90 | 13 | 14.8\% | 14 | 15.1\% | ${ }^{27}$ | 29.8\% |  | 8.0\% | $332.3 \%$ |
| Transfer and subsidies -Operational | 1,060,191 | 422,025 | 417\% | 351,05 | 33.2\% | 793,930 | 74.9\% | 323,808 | 32.6\% | 8.7\% |
| Interest | 19,160 |  |  |  |  | - |  |  |  |  |
| Fuel Levy |  | - | - | - | - | - | - | - | - |  |
| Operational Revenue | - | - |  | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains | ${ }^{2,163}$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Discontinued Operations |  | - | $\cdot$ | - | - | - | - | - | - |  |
| Operating Expenditure | 1,279,621 | 290,666 | 22.7\% | 355,818 | 27.8\% | 646,485 | 50.5\% | 150,024 | 30.5\% | 137.2\% |
| Employee reated costs | 600,453 | 154,550 | 25.7\% | 187,377 | 31.2\% | 341,927 | 56.9\% | 64,096 | 38.8\% | 192.3\% |
| Remuneration of councillors | 29,411 | 12,985 | 44.1\% | 9,129 | 31.0\% | 22,114 | 75.2\% | 5,199 | 48.9\% | 75.\%\% |
| Buk purchases - electricity | - |  | - | - | - |  | - | - |  |  |
| Inventoy consumed | ${ }^{31,323}$ | 2,936 | 9.4\% | 7,788 | 24.9\% | 10,724 | 34.2\% | 3,349 | 33.6\% | 132.5\% |
| Dett impaiment | 100,557 |  |  | - |  |  |  |  |  |  |
| Depreciaion and amorisation | 115,024 | 41,318 | 35.9\% | 33,412 | 29.0\% | 74,730 | 65.0\% | 23,434 | 22.6\% | 42.6\% |
| Interest |  |  | 1.0\% | 53 | 6.8\% | 60 | 7.8\% | 16 | 8.9\% | 231.8\% |
| Contracted senices | 252,516 | 50,329 | 19.9\% | 71,449 | 28.5\% | 122,177 | 48.4\% | 31,276 | 38.1\% | ${ }^{129.7 \%}$ |
| Transfers and subsicies | 2,319 | 426 | 18.4\% | 225 | 9.7\% | 651 | 28.1\% | - | . $2 \%$ | (100.0\%) |
| Irrecoverable delts witten off Operational costs |  | 28,609 | 194\% | 527 | 336\% | 78. | $53 \cdot$ | $22^{\circ}$ | - |  |
| Operational costs Loses on disposal of Assets | 147,249 | 28,609 | 19.4\% | 49,527 | 33.6\% | 78,136 | 53.1\% | ${ }^{22,896}$ | 37.0\% |  |
| Other Losses |  | (494) |  | (3,540) |  | (4,034) |  | (242) | - | 1,362.1\% |
| Surplus(Deficit) | 182,300 | 254,231 |  | 96,327 |  | 350,558 |  | 264,896 |  |  |
| Transfers and subsidies - capital (monetary alloctions) | 569,183 | ${ }^{13}$ |  | 265 | - | 279 | - | ${ }^{3}$ | $\cdot$ | 8,732.2\% |
| Transers and subsidies - capital (in-大ind) |  |  |  |  | . | . | . | 99 | - | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 751,483 | 254,244 |  | 96,592 |  | 350,836 |  | 264,998 |  |  |
| Income Tax | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 751,483 | 254,244 |  | 96,592 |  | 350,836 |  | 264,998 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | - | . | . | - | - | - | . | - | . | . |
| Surplus(Deficit) attributable to municipality | 751,483 | 254,244 |  | 96,592 |  | 350,836 |  | 264,998 |  |  |
| Share of Surpus DTeficit attributable to Associate | - |  |  | - | $\cdot$ | - | - | - | - |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | . | - | - | - | . |
| Surplus(Deficit) for the year | 751,483 | 254,244 |  | 96,592 |  | 350,836 |  | 264,998 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 751,483 | 127,891 | 17.0\% | 102,208 | 13.6\% | 230,099 | 30.6\% | 25,538 | 9.0\% | 300.2\% |
| National Goverment | 571,683 | 101,263 | 17.7\% | 62,613 | 11.0\% | 163,875 | 28.7\% | 9,578 | 4.7\% | 553.7\% |
| Provincial Govemment |  |  | - |  | . |  | - | - | - | - |
| District Municipality Transers and sussidies - capital (monetary alloc)(Departm Ag |  | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - |
| Transfers recognised - capital | 571,683 | 101,263 | 17.7\% | 62,613 | 11.0\% | 163,875 | 28.7\% | 9,578 | 4.7\% | 553.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 179,800 | 26,629 | 14.8\% | 39,596 | 22.0\% | 66,224 | 36.8\% | 15,960 | 20.6\% | 148.1\% |
| Capital Expenditure Functional | 751,483 | 127,891 | 17.0\% | 102,208 | 13.6\% | 230,099 | 30.6\% | 25,538 | 9.0\% | 300.2\% |
| Municipal governance and administration | 19,700 | 6,812 | 34.6\% | 5,452 | 27.7\% | 12,263 | 62.3\% | 2,315 | 18.0\% | 135.5\% |
| Executive and Council | 500 |  |  |  |  |  | 639\% | 26 | 12.9\% | (100.0\%) |
| Finance and administration | 19,200 | 6,812 | 35.5\% | 5,452 | 28.4\% | 12,263 | 63.9\% | 2,289 | 18.0\% | 138.2\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 56,000 | 9,700 | 17.3\% | 5,634 | 10.1\% | 15,334 | 27.4\% | 71 | 5.5\% | 7,848.8\% |
| Community and Social Serices | 15,000 |  | . | 57 |  |  | .4\% |  |  | (100.0\%) |
| Sport And Recreation | 10,000 | 1,602 | 16.0\% | - | - | 1,602 | 16.0\% | - | 13.7\% | - |
| Public Safety |  |  |  |  | - |  |  |  |  |  |
| Housing | 31,000 | 8,096 | 26.1\% | 5,576 | 18.0\% | 13,672 | 44.1\% | 71 | .5\% | 7,767.9\% |
| Health |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 259,100 26,100 | $\begin{array}{r}50,751 \\ 1,281 \\ \hline\end{array}$ | 19.6\% ${ }_{\text {4.9\% }}$ | 49,488 | 19.1\% | 100,238 1,281 | 38.7\% | 14,732 | 22.9\% | 235.9\% |
| Road Transport | 233,000 | 49,470 | 21.2\% | 49,488 | 21.2\% | 98,957 | 42.5\% | 14,732 | 31.0\% | 235.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 416,683 | 60,629 | 14.6\% | 41,635 | 10.0\% | 102,264 | 24.5\% | 8,420 | 3.6\% | 394.5\% |
| Energy surces | 48,500 | 1,797 | 3.7\% | 198 | .4\% | 1,995 | 4.1\% |  |  | (100.0\%) |
| Water Management | 292,683 | 53,001 | 18.1\% | 32,208 | 11.0\% | 85,209 | 29.1\% | 4,346 | 3.9\% | 644.1\% |
| Waste Water Management | 60,000 |  | - | 3,139 | 5.2\% | 3,139 | 5.2\% | 4,074 | 4.6\% | (23.0\%) |
| Waste Management | 15,500 | 5,831 | 37.\% | 6,990 | 39.3\% | 11,922 | 76.\% |  | - | (100.0\%) |
| Other |  |  | $\cdot$ |  | - | . |  | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 7,972 | 1.7\% | 9,946 | 2.1\% | 8,233 | 1.8\% | 438,191 | 994\% | 464,343 | 16.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Recivables fom None-xchange Transactions - Property Rates | 21,809 | 1.6\% | 20,430 | 1.5\% | 20,990 | 1.5\% | 1,264,703 | 95.3\% | 1,327,032 | 47.7\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 382 | 1.1\% | 396 | 1.1\% | 410 | 1.1\% | 34,941 | 96.7\% | 36,129 | 1.3\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 900 | 1.3\% | 844 | 1.3\% | 863 | 1.3\% | 64,474 | 96.1\% | 67,082 | 2.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Properyl Rental Debtors | 104 | 4.8\% | 104 | 4.8\% |  |  | 1,940 | 90.3\% | 2,148 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | (11) | - |  |  | 16,912 | 1.9\% | 854,275 | 98.1\% | 871,176 | 31.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | - | - | - |  | - |  | - | - | - | . | - |  |
| Other | 14 | .1\% | 1,154 | 7.4\% | 718 | 4.6\% | 13,684 | 879\% | 15,570 | 6\% |  |  |  |  |
| Total By Income Source | 31,170 | 1.1\% | 32,875 | 1.2\% | 47,227 | 1.7\% | 2,672,209 | 96.0\% | 2,783,480 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{6,682}$ | .7\% | 5.841 | .6\% | 11,059 | 1.2\% | 906,558 | 97.5\% | 930,139 | 33.4\% | - | - | - |  |
| Commercial | 2,238 | .9\% | 2,127 | .9\% | 3,708 | 1.5\% | 239,125 | 96.7\% | 247,197 | 8.9\% | - | - | - | - |
| Households | 4,898 | .6\% | 5,198 | .6\% | 10,625 | 1.3\% | 803,915 | 97.5\% | 824,636 | 29.6\% | - | - | - | - |
| Other | 17,352 | 2.2\% | 19,709 | 2.5\% | 21,835 | 2.8\% | 722,612 | 92.5\% | 781,508 | 28.1\% | . |  | . |  |
| Total By Customer Group | 31,170 | 1.1\% | 32,875 | 1.2\% | 47,227 | 1.7\% | 2,672,209 | 96.0\% | 2,783,480 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - | - | $\cdot$ | - |  | - |  |  |
| Bulk Water | - | - | - | - | - | - | 3,580 | 100.0\% | 3,580 | 2.1\% |
| PAYE deductions | (10,737) | 101.9\% | 4 | - | 195 | (1.8\%) |  | - | (10,538) | (6.2\%) |
| VAT (outut less input) |  |  |  | - | - |  |  | - |  |  |
| Pensions/Retirement | (8,162) | (162.9\%) | 9.698 | 193.\% | 291 | 5.8\% | 3,182 | 63.5\% | 5,009 | 3.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (3,215) | (5.8\%) | 8,115 | 14.7\% | 1,451 | 2.6\% | 49,039 | 88.5\% | 55,391 | 32.7\% |
| AuditorGeneral |  | 100.0\% | $\cdots$ | - | - | - |  | - | (0) |  |
| Other | (3,996) | (29.3\%) | 36,549 | 31.5\% | (1,406) | (1.2\%) | 114,896 | 99.\% | 116,042 | 68.5\% |
| Total | $(56,109)$ | (33.1\%) | 54,366 | 32.1\% | 530 | .3\% | 170,697 | 100.7\% | 169,484 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs C Nkuna <br> Mrs Nimane | 01379991889 <br> 013799 <br> 1842 |

[^1]1. All figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,154,810 | 1,218,114 | 29.3\% | 1,055,005 | 25.4\% | 2,273,118 | 54.7\% | 923,134 | 50.1\% | 14.3\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges -Electricity | 1,516,162 | 404,573 | 26.7\% | 340,421 | 22.5\% | 744,994 | 49.1\% | 314,379 | 43.9\% | 8.3\% |
| Senice charges -Water | 138,167 | 29,221 | 21.1\% | 29,827 | 21.6\% | 59,048 | 42.7\% | 34,246 | 46.7\% | (12.9\%) |
| Serice charges - Waste Water Management | 25,46 | 5,548 | 21.5\% | 6,551 | 25.4\% | 12,099 | 47.0\% | ${ }_{6,683}$ | 45.6\% | (2.0\%) |
| Serrice charges -Waste Management | 159,571 | 39,566 | 24.8\% | 39,434 | 24.7\% | 79,000 | 49.5\% | 37,709 | 46.5\% | 4.6\% |
| Sale of Goods and Rendering of Serices | 14,444 | 4,171 | 28.9\% | 2,790 | 19.3\% | 6,961 | 48.2\% | 1,615 | 42.4\% | 72.7\% |
| Agency serices <br> Interest |  | - | $\because$ | $:$ | $:$ | $:$ | : | $:$ | $:$ |  |
| Interest eamed from Receivables | 35,791 | 20,076 | 56.1\% | 22,996 | 61.7\% | 42,172 | 117.8\% | 9,093 | 57.7\% | 143.0\% |
| Interest eamed from Curent and Non Curent Assets | 4,162 | ${ }^{3.581}$ | 86.0\% | 1,564 | 38.1\% | 5,165 | 124.1\% | 981 | 132.5\% | 61.5\% |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Rent on Land | 725 | 14is |  | 38 | - | - | - | - | 4 |  |
| Rental from Fixed Assels | 40,725 | 1,447 | 3.6\% | 1,338 | 3.3\% | 2,785 | 6.8\% | 1,352 | 4.7\% | (1.1\%) |
| Licence and permits | 1,825 | 30 | 1.7\% | 46 | 2.5\% | 77 | 4.2\% |  |  | (100.0\%) |
| Operational Revenue | 116,196 | 9,529 | 8.2\% | 8,266 | 7.1\% | 17,795 | 15.3\% | 11,534 | 15.3\% | (28.3\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 1,029,663 | 254,785 | 24.7\% | 244,74 | 23.8\% | 499,528 | 48.5\% | 200,753 | 49.7\% | 21.9\% |
| Surcharges and Taxes |  | - | - |  |  |  | - | - | - |  |
| Fines, penalies and forfeits | 6,155 | 783 | 12.7\% | 919 | 14.9\% | 1,702 | 27.7\% | 599 | 12.1\% | 53.5\% |
| Licences or permits |  |  |  |  |  |  |  |  |  |  |
| Transterand subsidies - Operational | $1,062,704$ 3,492 | 444,805 | 41.9\% | 356,989 | 33.6\% | 801,794 | 75.4\% | 304,190 | 71.1\% | 17.4\% |
|  |  |  |  |  | - |  | - |  |  |  |
| Fuel Levy <br> Operational Revenue | $:$ | $:$ | - | $:$ | - | $:$ | - | $:$ | $:$ |  |
| Gains on disposal of Assets | - | - | . | - | - | - | - | - | - |  |
| Other Gains | - | - | - | - | - | - | - | - | , |  |
| Discontinued Operations |  | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 3,916,389 | 829,861 | 21.2\% | 1,190,993 | 30.4\% | 2,020,854 | 51.6\% | 873,786 | 47.4\% | 36.3\% |
| Employee related costs | 1,201,915 | 312,998 | 26.0\% | 313,939 | 26.1\% | 626,937 | 52.2\% | 301,732 | 49.0\% | 4.0\% |
| Remuneration of councillors | 64,813 | 10,043 | 15.5\% | 27.547 | 42.5\% | 37,590 | 58.\% | 13,704 | 47.8\% | 101.0\% |
| Bulk purchases - electricity | 1,312,621 | 391,657 | 29.8\% | 287,190 | 21.9\% | 678,847 | 51.7\% | 249,888 | 53.1\% | 14.9\% |
| Inventory consumed | 89,944 | 11,189 | 12.4\% | 24,886 | 27.7\% | 36,075 | 40.1\% | 17,466 | 42.0\% | 42.5\% |
| Debtimpaiment | 144,304 |  |  |  |  |  |  |  |  |  |
| Depreciation and amorisation | 543,500 | . | - | 277,372 | 51.0\% | 277,372 | 51.\% | 138,435 | 57.7\% | 100.4\% |
| Interest | 26,739 | 0 | - | 19,028 | 71.2\% | 19,028 | 71.2\% | 9,706 | 27.9\% | 96.0\% |
| Contracted senices | 413,359 | 66,062 | 16.0\% | 181,689 | 44.0\% | 247,751 | 59.9\% | 109.993 | 32.8\% | 65.8\% |
| Transerers and subsidies | 3,437 | - | - | 206 | 6.0\% | 206 | 6.0\% | 7,301 | 791.8\% | (97.2\%) |
| 1 lrecoverable debls wirten off |  | 1,209 <br> 36,702 | \% | 14,464 |  | 15.673 | - | 216 | ${ }^{13.5 \%}$ | 6,5937\% |
| Operational costs | 115,756 | 36,702 | 31.7\% | 44,671 | 38.6\% | 81,373 | 70.3\% | 25.745 | 31.5\% | 73.5\% |
| Losses on disposal of Assets Other Losses | $\therefore$ | $\therefore$ | - | - | $\cdot$ | - | - | $\therefore$ | - |  |
| Surplus/(Deficit) | 238,422 | 388,253 |  | (135,988) |  | 252,264 |  | 49,348 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 455,474 | 148,892 | 32.7\% | ${ }^{167,927}$ | 36.9\% | 316,819 | 69.6\% | 110,201 | 30.5\% | 52.4\% |
| Surplus/(Deficit) after capital transfers and contributions | 693,896 | 537,145 |  | 31,939 |  | 569,084 |  | 159,548 |  |  |
| Income Tax | - |  | . | . | . |  | . | - | . |  |
| Surplus/(Deficit) after income tax | 693,896 | 537,145 |  | 31,939 |  | 569,084 |  | 159,548 |  |  |
| Share of Surplusideficio attributale to Joint Venture | - |  |  | - | - | - | - | - | - |  |
| Share of Surpus/Deficicitatributable to Minorities | - | - | . | . | - | - | - | . | - | . |
| Surplus/(Deficit) attributable to municipality | 693,896 | 537,145 |  | 31,939 |  | 569,084 |  | 159,548 |  |  |
| Share of Surpus/Deficit attributable to Associate | - |  |  | - | - | - | - | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | . | - | . | - | . | - | - | . |
| Surplus([Deficict) for the year | 693,896 | 537,145 |  | 31,939 |  | 569,084 |  | 159,548 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 645,474 | 143,059 | 22.2\% | 197,709 | 30.6\% | 340,768 | 52.8\% | 126,479 | 27.0\% | 56.3\% |
| National Government | 455,474 | 129,472 | 28.4\% | 149,966 | 32.9\% | 279,437 | 61.4\% | 108,509 | 30.0\% | 38.2\% |
| Promer Provicial Govemment |  | : | - | - | . | - | - | : | - |  |
| Transiers and sussidies - capital (monetary alloc)(Departm Ag | - | $:$ | $\therefore$ | 869 | - | 869 | $\div$ | 1,962 | 95.0\% | (55.7\%) |
| Transfers recognised - capital <br> Borrowing | 455,474 | 129,472 | 28.4\% | 150,835 | 33.1\% | 280,306 | 61.5\% | 110,470 | 30.5\% | 36.5\% |
| Intemally generated funds | 190,000 | 13,588 | 7.2\% | 46,874 | 24.7\% | 60,462 | 31.8\% | 16,008 | 16.9\% | 192.8\% |
| Capital Expenditure Functional | 645,474 | 143,059 | 22.2\% | 197,709 | 30.6\% | 340,768 | 52.8\% | 126,479 | 27.0\% | 56.3\% |
| Municipal governance and administration Executive and Council | 33,000 | 1,002 | 3.0\% | 12,551 | 38.0\% | 13,553 | 41.1\% | 950 | 39.0\% | 1,221.7\% |
| Finance and administration Internal audit | 33,000 | 1,002 | 3.0\% | 12,551 | 38.0\% | 13,553 | 41.1\% | 950 | 39.0\% | 1,221.7\% |
| Community and Public Safety | 40,195 | 7,922 | 19.7\% | 2,342 | 5.8\% | 10,265 | 25.5\% | 4,035 | 7.7\% | (41.9\%) |
| Community and Social Serices | 21,595 | 6,997 | 31.5\% | 2,342 | 10.8\% | 9,140 | 42.3\% | 636 | 2.2\% | 268.4\% |
| Sport And Recreation | 15,600 |  |  |  |  |  |  | 3,399 | 19.3\% | (100.0\%) |
| Public Safety | 3,000 | 1,125 | 37.5\% | - | - | 1,125 | 37.5\% | - | . | - |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health |  | - | $\cdots$ | - | - |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 318,123 500 | 95,836 | 30.1\% | 64,736 | 20.3\% | 160,571 | 50.5\% | 39,756 | 21.7\% | 62.8\% |
| Road Transport | 317,623 | 95,836 | 30.2\% | 64,736 | 20.4\% | 160,571 | 50.6\% | 39,756 | 21.7\% | 62.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 254,155 | 38,299 | 15.1\% | 118,080 | 46.5\% | 156,380 | 61.5\% | 81,739 | 34.9\% | 44.5\% |
| Energy surces | 71,158 | 19,515 | 27.4\% | 65,832 | 92.5\% | 85,346 | 119.9\% | 42,150 | 31.9\% | 56.2\% |
| Water Management | 74.456 | 17,353 | 23.3\% | 33,961 | 45.6\% | 51,313 | 68.9\% | ${ }^{12,775}$ | $30.2 \%$ | 165.8\% |
| Waste Water Management | ${ }^{94,741}$ | 1,432 | 1.5\% | 18,288 | 19.3\% | 19,720 | 20.8\% | 26,814 | 51.8\% | (31.8\%) |
| Waste Management Other | 13,800 | - | . | . | $\therefore$ | . | - | - | . | - |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4,416,983 | 1,709,873 | 38.7\% | 1,455,262 | 32.9\% | 3,165,135 | 71.7\% | 1,002,622 | 51.0\% | 45.1\% |
| Property rates Service charges | $\begin{array}{r} 978,180 \\ 1,747,663 \end{array}$ | $\begin{aligned} & 169,772 \\ & 375,826 \end{aligned}$ | 17.4\% | $\begin{aligned} & 192,341 \\ & 386,567 \end{aligned}$ | 19.7\% | 362,113 762,393 | 37.0\% | 186,555 <br> 341,424 <br> 2.4 | 48.5\% | 3.1\% |
| Other revenue | 131,689 | 581,772 | 441.8\% | 309,783 | 235.2\% | 891,555 | 677.0\% | 223,470 | 350.8\% | 38.6\% |
| Transeres and Sussidies - Operational | 1,062,704 | 422,497 | 41.6\% | 354,840 | 33.4\% | 797,337 | 75.0\% | 5,134 | 1.2\% | 6,811.6\% |
| Transfers and Subsidies - Capital | 455,474 | 136,474 | 30.0\% | 210,218 | 46.2\% | 346,692 | 76.1\% | 236,000 | 68.4\% | (10.9\%) |
| Interest | 41,272 | 3,531 | 8.6\% | 1,513 | 3.7\% | 5,044 | 12.2\% | 10,040 |  | (84.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (3,722,626) | (2,437,583) | 65.5\% | (1,729,793) | 46.5\% | $(4,167,376)$ | 111.9\% | (1,378,478) | 84.4\% | 25.5\% |
| Suppliers and employees | (3,692,450) | (2,437,583) | 66.0\% | (1,729,93) | 46.8\% | (4,167, 376) | 112.9\% | (1,378,478) | 85.2\% | 25.5\% |
| Finance charges | (26,739) |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (3,437) | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 694,357 | (727,710) | (104.8\%) | (274,531) | (39.5\%) | (1,002,241) | (144.3\%) | $(375,856)$ | (110.3\%) | (27.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 289 | 315 | 109.0\% |  | (56.9\%) | 151 | 52.1\% | (79) |  | 107.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in ino-current debtors (not used) |  | - | , | - | - | - | 52 | 80 |  | -i |
| Decrease (increase) in non-current receivables | 289 | 315 | 09.0\% | (164) | (56.9\%) | 151 | 52.1\% | (79) | - | 107.1\% |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  | - |  |
| Payments | $(645,474)$ | (143,059) | 22.2\% | (197,709) | 30.6\% | (340,768) | 52.8\% | (126,479) | 27.0\% | 56.3\% |
| Capital assels | (645,474) | $(143,059)$ | 22.2\% | (197,709) | 30.6\% | (340,768) | 52.8\% | (126,479) | 27.0\% | 56.3\% |
| Net Cash from/(used) Investing Activities | $(645,185)$ | (142,744) | 22.1\% | (197,873) | 30.7\% | $(340,617)$ | 52.8\% | (126,558) | 27.1\% | 56.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5,241) | 592 | (11.3\%) | 527 | (10.0\%) | 1,119 | (21.3\%) |  |  | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long tem/refinancing | - | - | . | - | - | . | - | - |  |  |
| Increase (decreas) in in consumer deposits | (5,241) | 592 | (11.3\%) | 527 | (10.0\%) | 1,119 | (21.3\%) | - |  | (100.0\%) |
| Payments | $(15,031)$ | - | - |  | - |  | - | 9,928 | - | (100.0\%) |
| Repayment of borrowing | (15,031) |  |  |  |  |  |  | 9,928 |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (20,272) | 592 | (2.9\%) | 527 | (2.6\%) | 1,119 | (5.5\%) | 9,928 | 22.7\% | (94.7\%) |
| Net Increase/(Decrease) in cash held | 28,900 | $(869,862)$ | (3,009.9\%) | $(471,878)$ | (1,632.8\%) | (1,341,740) | (4,642.7\%) | $(492,487)$ | (842.6\%) | (4.2\%) |
| Cashlcash equivalents at the year begin: | 144,511 | 205,762 | 142.4\% | (664,552) | (459.9\%) | 205,762 | 142.4\% | (324,426) | - | 104.8\% |
| Cashlcash equivalents at the year end: | 173,410 | $(664,552)$ | (383.2\%) | (1,136,429) | (655.3\%) | (1,136,429) | (655.3\%) | (816,913) | (716.0\%) | 39.1\% |


| R thousands | $0 \cdot 30$ 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 Transacions - Water | 11,617 | 8.8\% | 5 | - | 7.522 | 5.7\% | 113,242 | 85.\% | 132,387 | 12.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 95,951 | 40.2\% | 215 | .1\% | 22,544 | 9.4\% | 119,887 | 50.2\% | 238,596 | 22.1\% | $\cdot$ | - | - | - |
| Receivables from Nonexcchange Transactions - Property Rates | 58,653 | 14.3\% | 119 | - | 23,420 | 5.7\% | 326,973 | 79.9\% | 409,164 | 37.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2,580 | 10.2\% | 1 | - | 1,237 | 4.9\% | 21,566 | 85.0\% | 25,405 | 2.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 12,061 | 9.6\% | 23 | - | 6,539 | 5.2\% | 107,514 | 85.2\% | 126,138 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 163 | 5.1\% | - | - | 110 | 3.4\% | 2,943 | 91.5\% | 3,216 | .3\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 7,267 | 6.3\% | 1 | - | 7,160 | 6.2\% | 101,418 | 87.\% | 115,846 | 10.7\% | . | - | - | - |
| Recoverable unauthorised, iregular or fritless and wasteful Expenditure |  |  | 104 | 3\% |  |  |  | - |  |  |  | - | - | - |
| Other | 1,632 | 5.3\% | 104 | . $3 \%$ | 2,221 | 7.1\% | 27,14 | 87.3\% | 31,071 | 2.9\% |  | . | - |  |
| Total By Income Source | 189,924 | 17.6\% | 467 | - | 70,754 | 6.5\% | 820,677 | 75.9\% | 1,081,822 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23,995 | 11.3\% | 70 | - | 12,134 | 5.7\% | 176,040 | 83.\% | 212,138 | 19.6\% | - | . | - |  |
| Commerial | 46,220 | 27.3\% | 129 | .1\% | 14,209 | 8.4\% | 109,054 | 64.3\% | 169,613 | 15.7\% | . | - | - | - |
| Households | 118,955 | 17.3\% | 267 | - | 43,876 | 6.4\% | 525,363 | 76.3\% | 688,461 | 63.\%\% |  | - | - | - |
| Other | 854 | 7.4\% | 1 | . | 535 | 4.6\% | 10,220 | 88.\% | 11,610 | 1.1\% |  | . | . |  |
| Total By Customer Group | 189,924 | 17.6\% | 467 | - | 70,754 | 6.5\% | 820,677 | 75.9\% | 1,081,822 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 102,213 | 25.7\% | 107,538 | 27.1\% | 90,632 | 22.8\% | 96,788 | 24.4\% | 397,171 | 36.6\% |
| Buk Water |  | - | 17 | - | 1 | - | 235,364 | 100.0\% | 235,382 | 21.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 35,997 | 8.3\% | 8,236 | 1.9\% | 21,933 | 5.1\% | 366,697 | 84.7\% | 432,764 | 39.9\% |
| Auditor-General |  |  |  |  | 3,395 | 24.0\% | 10,734 | 76.0\% | 14,129 | 1.3\% |
| Other | 392 | 6.8\% | 1.815 | 31.6\% | 1,228 | 21.4\% | 2,312 | 40.2\% | 5,748 | .5\% |
| Total | 138,502 | 12.8\% | 117,607 | 10.8\% | 117,189 | 10.8\% | 711,895 | 65.6\% | 1,085,194 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Wiseman Khumalo <br> Ms Zanele Malaza | 0137599060 <br> 0137592013 |

[^2]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 354,211 | 94,743 | 26.7\% | 91,541 | 25.8\% | 186,284 | 52.6\% | 74,053 | 49.6\% | 23.6\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity | 92,946 | 18,724 | 20.1\% | 20,510 | 22.1\% | 39,234 | 42.2\% | 17,295 | 42.8\% | 18.6\% |
| Senice charges - Water | 27,610 | 6,881 | 24.9\% | 6,957 | 25.2\% | 13,838 | 50.1\% | 6,721 | 51.3\% | 3.5\% |
| Serice charges - Waste Water Management | 25,270 | 6,797 | 26.9\% | 6,648 | 26.3\% | 13,446 | 53.2\% | 6,332 | 53.3\% | 5.0\% |
| Service charges - Waste Management | ${ }^{9,477}$ | 2.532 | 26.7\% | 2.564 | 27.1\% | 5,095 | 53.8\% | 2,343 | 51.9\% | 9.4\% |
| Sale of Goods and Rendering of Serices | 3,237 | 281 | 8.7\% | ${ }^{424}$ | 13.1\% | 705 | 21.8\% | 343 | 30.2\% | 23.5\% |
| Agency services Intest | - | - | - | - | - | - | - | - | - | - |
| Interest Interst eamed from Receivables | 45,302 | 8,163 | 18.0\% | ${ }_{12,338}$ | 27.2\% | 20,501 | 45.3\% | 3.842 | 36.4\% | 221.2\% |
| Interest eamed from Curent and Non Curent Assets | 358 | 173 | 48.2\% | 146 | 40.7\% | 319 | 89.0\% | 209 | 121.8\% | (30.4\%) |
| Dividends | - | - | - | * | - | - | - | - | - |  |
| Rent on Land | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Rental from Fixed Assets | 332 | 112 | 33.8\% | 105 | 317\% | 218 | 65.5\% | 72 | 44.3\% | 45.6\% |
| Licence and permits | 8,277 | 911 | 11.0\% | 707 | 8.5\% | 1,618 | 19.6\% | 2,185 | 35.6\% | (67.6\%) |
| Operational Revenue | 48 | 0 | .1\% | 8 | 17.2\% | 8 | 17.4\% | 0 | 51.4\% | 102.637.5\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Propery rates | 37,171 | 8,177 | 22.0\% | 7,759 | 20.9\% | 15,936 | 42.\% | 7,492 | 43.1\% | 3.6\% |
| Surcharges and Taxes |  |  |  | - |  |  | - |  | - |  |
| Fines, penalies and forfeits | 159 | 28 | 17.7\% | 31 | 19.3\% | 59 | 37.1\% | 49 | 64.8\% | (37.4\%) |
| Licences or permits |  |  |  | $\cdots$ |  |  | - |  |  |  |
| Transter and subsidies - Operational | 104,024 | 41,963 | 40.3\% | 33,344 | 32.1\% | 75,307 | ${ }^{72.4 \%}$ | 27,170 | ${ }^{62.9 \%}$ | 22.7\% |
| Interest <br> Fuel Levy |  | - | - | - | - |  | - | - | - | - |
| Operational Revenue | . | - | - | - | - | - | - | . | - |  |
| Gains on disposal of Assets | - | - | - | - | - | - | - | . | - | - |
| Other Gains | - | - | - | - | - | - | - | - |  |  |
| Discontinued Operations | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 349,012 | 70,599 | 20.2\% | 45,350 | 13.0\% | 115,949 | 33.2\% | 41,855 | 30.9\% | 8.3\% |
| Employee reated costs | 71,924 | - | - | $\cdot$ | - | - | - | 107 | .4\% | (100.0\%) |
| Remuneration of councillors | ${ }_{6}^{6,448}$ | $\cdot$ | - | $\dot{\square}$ | - | - | - | $-$ | - |  |
| Bulk purchases - electricity | ${ }^{99,473}$ | ${ }^{35,619}$ | 35.8\% | 15,478 | 15.6\% | 51,097 | 51.4\% | 17,667 | 57.\%\% | ${ }^{(12.4 \%)}$ |
| Inventory consumed | 12,507 | 915 | 7.3\% | 6,975 | 55.8\% | 7,890 | 63.1\% | 3,215 | 70.2\% | 117.0\% |
| Detit mpaiment | ${ }^{66,948}$ | 11,113 | 16.6\% |  |  | 11,113 | 16.6\% |  |  |  |
| Depreciation and amorisation | ${ }^{22,503}$ | 611 | 389\% | 82 | 487 | 14881 | $\square^{-}$ | - | 877\% | 780\% |
| Interest | 16,990 | ${ }_{6}^{6,11}$ | 38.9\% | 8,770 | 48.7\% | 14,881 | 87.6\% | ${ }^{4,646}$ | 87.9\% | 78.0\% |
| Contracted senices | 34,118 | 8,401 | 24.6\% | 7,194 | 21.1\% | 15,595 | 45.7\% | ${ }^{8,886}$ | 51.1\% | (19.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Irrecoverabl debls witten off | - | - | - | $\stackrel{\square}{4}$ | - | ; | $\therefore$ | - | - | - |
| Operational costs Losses on disposal of Assets | 18,102 | ${ }^{7,940}$ | 43.9\% | 7,432 | 41.1\% | 15,373 | 84.9\% | 7,334 | 77.7\% | 1.3\% |
| Other Losses | - | - |  | - | . | - |  |  | - | - |
| Surplus(Deficit) | 5,199 | 24,144 |  | 46,191 |  | 70,335 |  | 32,198 |  |  |
| Transfers and subsidies - capital (monetary allocations) | 36,705 | . | - |  | - | - |  |  | $\cdot$ |  |
| Transters and subsidies - capital (in-kido) |  | . | . | $\cdot$ | . | - | - | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | 41,904 | 24,144 |  | 46,191 |  | 70,335 |  | 32,198 |  |  |
| Income Tax |  |  | . |  | . |  | - |  | . |  |
| Surplus([Deficit) after income tax | 41,904 | 24,144 |  | 46,191 |  | 70,335 |  | 32,198 |  |  |
| Share of Surplusideficit tatibutable to Joint Venture | - |  | . |  | - | - | $\cdot$ | - | $\cdot$ |  |
| Share of Surpusideficitattributable to Minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficiti) attributable to municipality | 41,904 | 24,144 |  | 46,191 |  | 70,335 |  | 32,198 |  |  |
| Share of Suplus/Deficit attibutable to Associate | - |  |  | - |  | . | - | - | - | . |
| IntercompanyyParent subsidiary transactions | 21 | 48 | 229.8\% | 60 | 286.0\% | 109 | 515.8\% | 26 | 48.2\% | 131.4\% |
| Surplus(Deficit) for the year | 41,925 | 24,192 |  | 46,251 |  | 70,443 |  | 32,224 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36,500 | 6,920 | 19.0\% | 8,987 | 24.6\% | 15,907 | 43.6\% | 14,988 | 41.2\% | (40.0\%) |
| National Goverment | 36,500 | 6,920 | 19.0\% | 8,987 | 24.6\% | 15,907 | 43.\% | 14,988 | 40.8\% | (40.0\%) |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipality Transier and sussidies - capital (monetary alloc)(Departm Ao | - | $\because$ | $\cdots$ | $\cdots$ | $\cdots$ | $\because$ | $\stackrel{-}{-}$ | - | - | - |
| Transfers and subsidies - capital (monetary aloc)/(Departm Ag Transfers recognised - capital | 36,500 | 6,920 | 19.0\% | 8,987 | 24.6\% | 15,907 | 43.6\% | 14,988 | 40.8\% | (40.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds |  |  | - |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 36,500 | 6,920 | 19.0\% | 9,532 | 26.1\% | 16,452 | 45.1\% | 14,988 | 41.3\% | (36.4\%) |
| Municipal governance and administration | . | - | - | 545 | . | 545 | . |  |  | (100.0\%) |
| Executive and Council | - | - | - | 5 |  | 5 | - |  |  |  |
| Finance and administration |  | $:$ | : | 545 | $:$ | 545 |  | $:$ | , | (100.0\%) |
| Interna audit |  | - |  |  |  |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | - | - | $\cdots$ | - | - | - | - | 1.9\% | - |
| Community and Social Services | - | - | - | - | $\cdot$ | - |  | - | 1.9\% |  |
| Sport And Recreation Public Safery | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | - | - | - |
| Housing | - | - | - | - |  | - |  | - |  |  |
| Health | - | - | - | . | - | - |  | - |  |  |
| Economic and Environmental Services | - | 1,029 | - | 1,751 | - | 2,779 | - | 3,267 | 104.0\% | (46.4\%) |
| Planning and Development | - |  | - | - | - | - | - |  |  |  |
| Road Transport | - | 1,029 |  | 1,751 |  | 2,79 |  | 3,267 | 104.0\% | (46.4\%) |
| Environmental Protection | - |  | - |  | - |  |  |  |  |  |
| Trading Services | 36,500 | 5,891 | 16.1\% | 7,237 | 19.8\% | 13,128 | 36.0\% | 11,721 | 36.3\% | (38.3\%) |
| Energy sources | 33,500 | 3,443 | 10.3\% | 6,995 | 20.9\% | 10,438 | 31.2\% | 10,304 | 56.5\% | (32.1\%) |
| Water Management | $\cdots$ | - | - | 2 | - | . | - | - | - |  |
| Waste Water Management | 3,000 | 2,448 | 81.6\% | ${ }^{241}$ | 8.0\% | 2,689 | 89.6\% | 1,416 | 9.6\% | (83.0\%) |
| Waste Management |  | - | - | - | - | . | - | . | - | - |
| Other | - | - | - | $\cdot$ | - | . | - | . | . |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 314,114 | 94,006 | 29.9\% | 82,371 | 26.2\% | 176,377 | 56.2\% | 89,585 | 63.1\% | (8.1\%) |
| Property rates Service charges | 26,020 108,712 | 9,630 20,448 | 37.0\% | 5,047 27,588 | 19.4\% | 14,676 48,036 | 56.4\% | 13,812 25,102 | 53.6\% | $(63.5 \%)$ $9.9 \%)$ |
| Other revenue | 37,883 | 3,217 | 8.5\% | 2,324 | 6.1\% | 5,540 | 14.6\% | 4,207 | 29.3\% | (44.8\%) |
| Transeres and Sussidies - Operational | 104,436 | 49,118 | 47.0\% | 35,936 | 34.4\% | 85,054 | 81.4\% | 36,464 | 85.9\% | (1.4\%) |
| Transiers and Subsidies - Capital | 36,705 | 11,593 | 31.6\% | 11,477 | 31.3\% | 23,070 | 62.9\% | 10,000 | 62.2\% | 14.8\% |
| Interest | 358 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  | - |  |  |  |  |  | - |  |
| Payments | (280,245) | (65,467) | 23.4\% | (49,806) | 17.8\% | (115,273) | 41.1\% | $(50,278)$ | 42.9\% | (.9\%) |
| Suppliers and employes | (263,245) | (65,467) | 24.9\% | (49,806) | 18.\% | (115,273) | 43.8\% | (50,278) | 44.4\% | (.9\%) |
| Finance charges | (17,000) |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 33,869 | 28,538 | 84.3\% | 32,565 | 96.1\% | 61,104 | 180.4\% | 39,308 | 169.2\% | (17.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (licrease) in non-current debiors (not used) | - | - | - |  | - |  |  |  |  |  |
| Decrease (increase) in non-curent receivables | - | - | - | $\checkmark$ | - | - |  | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | . |  | $\cdot$ | - | - |
| Payments | $(36,500)$ | (6,619) | 18.1\% | $(6,707)$ | 18.4\% | $(13,326)$ | 36.5\% | (17,733) | 61.9\% | (62.2\%) |
| Capital assets | (36,50) | (6,619) | 18.1\% | (6,707) | 18.4\% | (13,326) | 36.5\% | (17,733) | 61.9\% | (62.2\%) |
| Net Cash from/(used) Investing Activities | $(36,500)$ | $(6,619)$ | 18.1\% | $(6,707)$ | 18.4\% | $(13,326)$ | 36.5\% | (17,733) | 61.9\% | (62.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | (5) |  | (5) | - | (35) | - | (86.9\%) |
| Short tem loans | - | - | - |  | - |  |  |  | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | (5) | - | (5) |  | ${ }^{(35)}$ | - | (86.9\%) |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - |  | $\cdot$ | - | - |
| Repayment of borrowing |  | . |  |  |  | . |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | (5) | $\cdot$ | (5) | $\cdot$ | (35) | - | (86.9\%) |
| Net Increase/(Decrease) in cash held | $(2,631)$ | 21,919 | (833.2\%) | 25,853 | (982.8\%) | 47,773 | (1,816.0\%) | 21,540 | 522.0\% | 20.0\% |
| Cashlcash equivalents at the year begin: | 112,074 | 24,434 | 21.8\% | 41,824 | 37.3\% | 24,434 | 21.8\% | 42,265 | 106.8\% | (1.0\%) |
| Cashlcash equivalents at the year end: | 109,433 | 41,824 | 38.2\% | 60,499 | 55.3\% | 60,499 | 55.3\% | 63,805 | 362.5\% | (5.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions-Water | 2,574 | 2.2\% | 1,543 | 1.3\% | 1,374 | 1.2\% | 113,207 | 95.4\% | 118,698 | 14.7\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7,482 | 8.2\% | 1.916 | 2.1\% | 2,483 | 2.7\% | 79,393 | 87.0\% | 91,274 | 11.3\% | - | - | - |  |
| Receivables from Nonexexchange Transactions - Property Rates | 2,366 | 2.4\% | 2,047 | 2.1\% | 1,990 | 2.0\% | 93,287 | 93.\% | 99,690 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2,524 | 1.8\% | 1,605 | 1.2\% | 1,558 | 1.1\% | 130,857 | 95.\%\% | 136,544 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 974 | 1.3\% | 946 | 1.2\% | 928 | 1.2\% | 74,79 | 96.3\% | 77,626 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Properyl Rental Debtors | - | - | - | - | - | - | 2,270 | 100.0\% | 2,270 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4,025 | 1.7\% | 3,984 | 1.6\% | 3,933 | 1.6\% | 231,230 | 95.1\% | 243,172 | 30.1\% | - | - | - | - |
| Recoverable unauthorised, iregular or friutess and wasteful Expenditure | 2 | - | 4 | \% |  | 1\% |  | 7\% |  | 8\% |  | - | - | - |
| Other | 22 | .1\% | 43 | .1\% | 53 | .1\% | 38,689 | 99.7\% | 38,806 | 4.8\% |  |  |  |  |
| Total By Income Source | 19,967 | 2.5\% | 12,084 | 1.5\% | 12,318 | 1.5\% | 763,712 | 94.5\% | 808,081 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 421 | 2.1\% | 414 | 2.1\% | 423 | 2.1\% | 18,474 | 93.6\% | 19,733 | 2.4\% | - |  |  |  |
| Commercial | 11,324 | 4.8\% | 3,643 | 1.6\% | 4,108 | 1.7\% | 215,987 | 91.9\% | 235,063 | 29.1\% | - | - | - | - |
| Households | 8,222 | 1.5\% | 8,026 | 1.5\% | 7,787 | 1.4\% | 529,250 | 95.7\% | 553,285 | 68.\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Total By Customer Group | 19,967 | 2.5\% | 12,084 | 1.5\% | 12,318 | 1.5\% | 763,712 | 94.5\% | 808,081 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2,601 | 4.9\% | 7,251 | 13.7\% | 6,396 | 12.1\% | 36,701 | 69.3\% | 52,948 | 16.3\% |
| Bulk Water | 2,467 | 11.7\% | 3,036 | 14.4\% | - | . | 15,588 | 73.9\% | 21,091 | 6.5\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creatiors | 3,914 | 1.6\% | 4,475 | 1.8\% | 9,236 | 3.7\% | 228,851 | 92.8\% | 246,476 | 76.1\% |
| AuditorGeneral | 3,493 | 100.0\% | - | - | - | - | - | - | 3,493 | 1.1\% |
| Other | - |  | - | - |  |  |  |  |  |  |
| Total | 12,475 | 3.9\% | 14,762 | 4.6\% | 15,631 | 4.8\% | 281,140 | 86.8\% | 324,009 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Johnyy Mokgatsi } \\ \text { Mr lement Letsoalo }\end{array}$ | 0177732031 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of 2022/23 } \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 717,377 | 252,935 | 35.3\% | 222,643 | 31.0\% | 475,578 | 66.3\% | 194,582 | 65.5\% | 14.4\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Sevice charges -Electricity |  |  |  | - |  |  | - | - | - |  |
| Service charges - Water | 85,333 | 9,967 | 11.7\% | 19,901 | 23.3\% | 29,869 | 35.\%\% | 22,256 | 54.1\% | (10.6\%) |
| Serice charges - Waste Water Management | ${ }_{8,368}$ | 2,771 | 33.1\% | 2,610 | 31.2\% | 5,381 | 64.3\% | 2,159 | 51.4\% | 20.9\% |
| Service charges - Waste Management | 4,705 | 1,429 | 30.4\% | ${ }^{1,419}$ | 30.2\% | 2,847 | 60.5\% | 1,314 | 59.7\% | 8.0\% |
| Sale of Goods and Rendering of Serices | 721 | 71 | 9.8\% | 55 | 7.7\% | 126 | 17.5\% | 294 | 625.5\% | (81.2\%) |
| Agency services Interst |  | - |  | - | - | - | - | - | - |  |
| Interst eamed from Receivales | ${ }_{56,517}$ | 15,571 | 27.6\% | 16,266 | 28.8\% | 31,838 | 56.3\% | 14,154 | 65.2\% | 14.9\% |
| Interest eamed from Curent and Non Curent Assets | 1,752 | 3,059 | 174.6\% | 441 | 25.2\% | 3,500 | 199.8\% | 255 | 34.8\% | 73.3\% |
| Dividends |  | - |  | - |  | - | - |  | - |  |
| Rent on Land | $\cdots$ | - | - | 7 | - | - | - | - | - | - ${ }^{\circ}$ |
| Rental fom Fixed Assels | 309 | 79 | 25.7\% | 71 | 23.0\% | 150 | 48.7\% | 61 | 73.4\% | 15.6\% |
| Licence and permits Operationa Revenue | 13,308 | 535 | 4.0\% | ${ }_{1,545}$ | 11.6\% | 2,080 | 15.6\% | 36 | 31.5\% | 4,170.9\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 40,250 | 14,993 | 37.2\% | 15,269 | 37.9\% | 30,262 | 75.2\% | 12,108 | 60.2\% | 26.1\% |
| Surcharges and Taxes |  |  |  | , |  |  |  |  |  |  |
| Fines, penalies and forfeits | 41 | 32 | 13.2\% | 23 | 9.6\% | 55 | 22.8\% | 8 | 3.4\% | 184.1\% |
| Licences or permits | 7,057 | 448 | 6.3\% | 1,139 | 16.1\% | 1,587 | 22.5\% | 7 | 29.3\% | 16,857.8\% |
| Transfer and subsidies - Operational | 498,816 | 203,980 | 40.9\% | 163,903 | 32.9\% | 367,883 | 73.8\% | 141,930 | 69.1\% | 15.5\% |
| Interest |  |  | - | - | - | . |  |  |  |  |
| Fuel Levy | - | - | - | - | - | - | - | - | - |  |
| Operational Revenue | - | - |  | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains |  | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Discontinued Operations | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 698,776 | 168,081 | 24.1\% | 149,966 | 21.5\% | 318,047 | 45.5\% | 128,351 | 35.8\% | 16.8\% |
| Employee reated costs | 240,661 | 73,914 | 30.7\% | 38,351 | 15.9\% | 112,265 | 46.\%\% | 54,748 | 50.2\% | (30.0\%) |
| Remuneration of councillors | 28,24 | 9,160 | 32.5\% | 2,396 | 8.5\% | 11,555 | 40.9\% | 6,104 | 47.\%\% | (60.8\%) |
| Buk purchases - electricity | . | - | - | $\cdots$ | - | - | - | . | - |  |
| Inventory consumed | 15,800 77500 | 2,320 | 14.7\% | 2,933 | 18.6\% | 5,253 | 33.2\% | 4,765 | 31.2\% | (38.4\%) |
| Debtimpaiment | 77,500 |  |  | - |  |  | - |  |  |  |
| Depreciaion and amorisation | 61,320 | - |  | - | - | - | - | $\cdot$ | - |  |
| Interest | 3,200 | 59 | 1.9\% | 100 | 3.1\% | 159 | 5.0\% | - | - | (100.\%) |
| Contracted senvices | 165,385 | ${ }^{51,373}$ | 31.1\% | 75,461 | 45.6\% | 126,834 | 76.7\% | 45,450 | ${ }^{46.6 \%}$ | 66.0\% |
| Transfers and subsidies | 8,450 | 1,355 | 16.0\% | 2,781 | 32.9\% | 4,136 | 48.9\% | ${ }^{1,523}$ | 23.9\% | 82.6\% |
| Irrecoverable delts witten off Operational costs |  | 40 29.859 |  | 37 27.907 | 28.4\% | 77 57766 | 58.8 | ${ }_{157}^{24}$ | 367\% |  |
| Operational costs ${ }_{\text {Loses on disposal of Assets }}$ | 98,237 | 29,859 | 30.4\% | 27,907 | 28.4\% | 57,766 | 58.8\% | 15,737 | 36.7\% |  |
| Other Losses |  | - |  |  |  | - |  |  | - |  |
| Surplus(Deficit) | 18,600 | 84,854 |  | 72,677 |  | 157,531 |  | 66,231 |  |  |
| Transters and subsidies - capital (monetary allocations) | 157,099 |  |  | - | - | - | - | - | - |  |
| Transters and subsidies - capital (in-kind) |  | . |  | $\cdot$ | . | - | . | $\cdot$ | - |  |
| Surplus(Deficiti) after capital transfers and contributions | 175,699 | 84,854 |  | 72,677 |  | 157,531 |  | 66,231 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 175,699 | 84,854 |  | 72,677 |  | 157,531 |  | 66,231 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | . | . | - | - | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 175,699 | 84,854 |  | 72,677 |  | 157,531 |  | 66,231 |  |  |
| Share of Surpus/Deficititutibutable to Associate | - |  |  | . | - | - | - | - |  |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | - | - | - | - | . |
| Surplus(Deficit) for the year | 175,699 | 84,854 |  | 72,677 |  | 157,531 |  | 66,231 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 160,610 | 13,189 | 8.2\% | 52,269 | 32.5\% | 65,457 | 40.8\% | 45,727 | 38.1\% | 14.3\% |
| National Goverment | 149,610 | 13,189 | 8.8\% | 52,269 | 34.9\% | 65,457 | 43.8\% | 38,086 | 33.0\% | 37.2\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipality Transier and sussidies - capital (monetary alloc)(Departm Ao | - | - | $\because$ | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | $\therefore$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Ag Transfers recognised - capital | 149,610 | 13,189 | 8.8\% | 52,269 | 34.9\% | 65,457 | 43.8\% | 38.086 | 33.0\% | 37.2\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 11,000 |  | . |  |  |  |  | 7,640 | 97.8\% | (100.0\%) |
| Capital Expenditure Functional | 160,610 | 13,189 | 8.2\% | 52,269 | 32.5\% | 65,457 | 40.8\% | 45,727 | 38.1\% | 14.3\% |
| Municipal governance and administration | 10,000 | . | . | . | - |  | - | - |  | - |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 10,000 | - | - | - | - | - | - | $\cdot$ | - |  |
| Intermal audit |  | - | - | - | - | - |  |  |  |  |
| Community and Public Safety | 1,000 | - | - | $\cdot$ | $\cdot$ | - | - | 2,077 | 22.5\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | - | - | 2,077 | 25.4\% | (100.0\%) |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | . | - | - |
| Public Safety | 1,000 | . | - | - |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - |  | - |  |  |
| Health |  | - | - | - | - | - |  |  |  |  |
| Economic and Environmental Services | 54,000 | 2,543 | 4.7\% | 23,192 | 42.9\% | 25,736 | 47.7\% | 12,619 | 17.6\% | 83.8\% |
| Planning and Development |  |  | - |  | . |  | - |  |  |  |
| Road Transport | 54,000 | 2,543 | 4.7\% | 23,192 | 42.\% | 25,736 | 47.7\% | 12,619 | 17.6\% | 83.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 95,610 | 10,645 | 11.1\% | 29,076 | 30.4\% | 39,722 | 41.5\% | 31,031 | 108.4\% | (6.3\%) |
| Energy sources | ${ }^{6,880}$ |  |  |  |  |  |  |  |  |  |
| Water Management | 35,490 | ${ }^{8,608}$ | 24.3\% | 11,448 | 33.4\% | 20,455 | 57.6\% | 18,504 | - | (36.0\%) |
| Waste Water Management | 53,240 | 2,038 | 3.8\% | 17,229 | 32.4\% | 19,266 | 36.2\% | 12,527 | 43.1\% | 37.5\% |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 775,204 | 346,801 | 44.7\% | 204,804 | 26.4\% | 551,605 | 71.2\% | 256,239 | 74.8\% | (20.1\%) |
| Property rates Service charges | $\begin{aligned} & 17,684 \\ & 75,655 \end{aligned}$ | 5,815 1,278 1,28 | $32.9 \%$ $1.7 \%$ | $\begin{gathered} 16,914 \\ 1,964 \end{gathered}$ | $95.6 \%$ <br> 2.6\% | $\begin{array}{r}22,728 \\ 3,242 \\ \hline\end{array}$ | $128.5 \%$ <br> $4.3 \%$ <br>  | 17,109 <br> 1,742 | $62.1 \%$ $10.0 \%$ | (1.1\%) |
| Other revenue | 30,607 | 132,766 | 433.8\% | 21,272 | 69.5\% | 154,038 | 500.3\% | 85,072 | 1,592.5\% | (75.0\%) |
| Transeres and Sussidies - Operational | 494,159 | 204,879 | 41.5\% | 163,903 | 33.2\% | 368,782 | 74.6\% | 152,315 | 72.6\% | 7.6\% |
| Transfers and Subsidies - Capital | 157,099 | 1,100 | .7\% |  | - | 1,100 | .7\% | - | - |  |
| Interest |  | 963 |  | 751 | - | 1,714 |  | . | - | (100.0\%) |
| Dividends | - |  | . |  |  |  |  |  | - |  |
| Payments | $(605,392)$ | (52,715) | 8.7\% | $(97,383)$ | 16.1\% | $(150,099)$ | 24.8\% | (40,971) | 12.6\% | 137.7\% |
| Suppliers and employees | (600, 392) | (52,715) | 8.7\% | (97,383) | 16.1\% | (150,099) | 24.8\% | (40,879) | ${ }^{12.6 \%}$ | 138.2\% |
| Finance charges |  |  |  |  |  |  |  | (93) | 7.2\% | (100.0\%) |
| Transters and grants | - | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 169,812 | 294,085 | 173.2\% | 107,421 | 63.3\% | 401,506 | 236.4\% | 215,267 | 498.7\% | (50.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (licrease) in non-current debiors (not used) | . | - | - |  | - |  |  |  |  |  |
| Decrease (increase) in non-current receivables | - | - | - | $\checkmark$ | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (160,610) | (17,530) | 10.9\% | $(56,389)$ | 35.1\% | $(73,919)$ | 46.0\% | $(47,866)$ | 39.4\% | 17.8\% |
| Capital assets | (160,610) | (17,530) | 10.9\% | $(56,389)$ | 35.1\% | (73,919) | 46.0\% | $(47,866)$ | 39.4\% | 17.8\% |
| Net Cash from/(used) Investing Activities | (160,610) | $(17,530)$ | 10.9\% | $(56,389)$ | 35.1\% | (73,919) | 46.0\% | $(47,866)$ | 39.4\% | 17.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . |  |  |  |
| Short tem laans | - | - | - | - | - | . |  | - | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - |  |
| Payments Repayment of boroving | - | $:$ | : | : | : | : |  |  | : |  |
| Repayment of borrowing <br> Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . | - | - |
| Net Increase(Decrease) in cash held | 9,202 | 276,555 | 3,005.4\% | 51,031 | 554.6\% | 327,587 | 3,559.9\% | 167,401 | (541.3\%) | (69.5\%) |
| Cashlcash equivalents at the year begin: | 51,701 | 7,645 | 14.8\% | 284,270 | 549.8\% | 7,645 | 14.8\% | 225,103 | 4.8\% | 26.3\% |
| Cashlcash equivients at the year end: | 60,903 | 284,270 | 466.8\% | 355,301 | 550.5\% | 335,301 | 550.5\% | 392,54 | 561.8\% | (14.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4,652 | 1.2\% | 5,060 | 1.4\% | 11,378 | 3.0\% | 352,704 | 94.4\% | 373,793 | 50.4\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  | 0 | 100.0\% |  |  |  | - | - |  |
| Recivables fom None-xchange Transactions - Property Rates | 3,426 | 3.1\% | 3,026 | 2.7\% | 2,557 | 2.3\% | 102,619 | 91.9\% | 111,629 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,035 | 3.1\% | 926 | 2.8\% | 924 | 2.7\% | 30,724 | 91.4\% | 33,609 | 4.5\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 579 | 1.8\% | 540 | 1.7\% | 534 | 1.7\% | 29,931 | 94.8\% | 31,584 | 4.3\% |  | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - |  |  | - |  |  |  |  |  | - | - |  |
| Interest on Arear Debtor Accounts | 5,683 | 3.0\% | 5,669 | 3.0\% | 5,522 | 2.9\% | 174,324 | 91.2\% | 191,197 | 25.8\% | . | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | . | - | - | - |  |  |  | - |  | - | - | - |
| Other |  |  |  |  |  |  | 308 | 100.0\% | 308 |  |  |  |  |  |
| Total By Income Source | 15,375 | 2.1\% | 15,221 | 2.1\% | 20,915 | 2.8\% | 690,610 | 93.1\% | 742,120 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,129 | 1.9\% | 7,264 | 1.9\% | 12,810 | 3.4\% | 350,209 | 92.8\% | 377,412 | 50.9\% |  | - | - |  |
| Commercial | 1,774 | 2.0\% | 1,780 | 2.0\% | 1,975 | 2.3\% | 81.549 | 93.7\% | 87,078 | 11.7\% |  | - | - | - |
| Households | 6,472 | 2.3\% | 6,177 | 2.2\% | 6,129 | 2.2\% | 258,852 | 93.2\% | 277,630 | 37.4\% |  | - | - | - |
| Other |  | . | . | . |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 15,375 | 2.1\% | 15,221 | 2.1\% | 20,915 | 2.8\% | 690,610 | 93.1\% | 742,120 | 100.0\% | - | - | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1,721 | (1,075.7\%) | (1,901) | 1,187.9\% | - | - | 20 | (12.2\%) | (160) | 100.0\% |
| AuditorGeneral |  | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | 1,721 | (1,075.7\%) | $(1,901)$ | 1,187.9\% | . | - | 20 | (12.2\%) | (160) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Monica Mathar Mathebela <br> Ms Bonisive Klaas | 0139731101 <br> 0139731101 |

[^3]1. All figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Year | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 312,987 | 126,549 | 40.4\% | 109,645 | 35.0\% | 236,194 | 75.5\% | 96,914 | 69.9\% | 13.1\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - Electricity |  |  |  | - | - | - | - | - | - |  |
| Serice charges - Water | - | - | - | - | - | - | - | - | - |  |
| Serice charges - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Service charges - Waste Management Sale of Goods and Rendering of Services | $:$ | $\bigcirc$ | $:$ | 47 | $:$ | 47 | $:$ | 43 | $:$ | 8.3\% |
| Agency serices | - | - | - | , | - | . | - | - | - |  |
| Interest | - | - | . | - | - | - | - |  |  |  |
| Interest eamed from Receivables | 544 | - | - | - | - | - | - | - | - |  |
| Interest eamed from Current and Non Curenti Assels | 9,490 | 1,959 | 20.6\% | 755 | 8.0\% | 2,715 | 28.6\% | 1,149 | 28.4\% | (34.3\%) |
| Dividends | 161 | - | - | - | - | - | - | - | - |  |
| Rent on Land |  |  | - | - | - | - | - | - | - |  |
| Rental foom Fixed Assets | 1,403 1055 | - | - | $\cdots$ | - | - | - | $\cdots$ | 1.1\% | - |
| Licence and permits | 1,255 <br> 707 | 79 | 11.2\% | 155 | 21.9\% | 234 | 33.1\% | 207 | 7.1\% $69.2 \%$ | (25.2\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates |  |  |  | - |  |  | - |  | - |  |
| Surcharges and Taxes | - | - |  | - | - | - | - | - | - |  |
| Fines, penalies and forefeits | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences or permits ${ }_{\text {Transer and subsidies -Operational }}$ | ${ }_{29} 9.426$ | 123,941 | 414\% | ${ }_{108,687}$ | 36.3\% |  | 77.7\% | 95.514 | 717\% | 13.8\% |
| Interest |  | . | 4.4. |  | ${ }^{3}$ |  | . | 85, ${ }^{\text {a }}$ |  |  |
| Fuel Levy |  | - | - | - | - | . | - | - | - | - |
| Operational Revenue | - | - | - | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains | $\cdot$ | 570 | $\cdot$ | - | $\cdot$ | 570 | - | - | - | - |
| Disconinued Operations | - | - | - | - | - | . | - | - | - |  |
| Operating Expenditure | 299,519 | 75,902 | 25.3\% | 81,130 | 27.1\% | 157,032 | 52.4\% | 77,165 | 49.2\% | 5.1\% |
| Employee reated costs | 170,143 | 40,018 | 23.5\% | 40,050 | 23.5\% | 80,068 | 47.1\% | 37,839 | 44.4\% | 5.8\% |
| Remuneration of councillors | 21,458 | 5,692 | 26.5\% | 5,010 | 23.3\% | 10,703 | 49.9\% | 5,599 | 56.2\% | (10.5\%) |
| Buk purchases - electricity | - | - | - | 8 | - | - | - | - |  |  |
| Inventory consumed | 650 | 756 | 116.3\% | 871 | 134.1\% | 1,627 | 250.4\% | 993 | 76.4\% | (12.2\%) |
| Debtimpaiment |  |  |  | - |  |  |  | - |  |  |
| Depreciation and amorisation | 12,698 | - | - | $\cdot$ | - | - | - | 6,075 | 50.3\% | (100.0\%) |
| Interest | 10,560 | - | - | 5,436 | 51.5\% | 5,436 | 51.5\% | 5,983 | 62.8\% | (9.1\%) |
| Contracted senices | 3,540 | 15,793 | 39.9\% | 9,306 | 23.5\% | 25,100 | 63.5\% | 6,213 | 42.8\% | 49.8\% |
| Transfers and subsicies |  | 187 |  | 4,664 |  | 4,851 |  | - | - | (100.0\%) |
| 1 Irecoverable debls witten off | 47 | - | \% | 7 | - | - | , | - | - |  |
| Operational costs | 44,470 | 13,456 | 30.3\% | 15,792 | 35.5\% | 29,248 | 65.8\% | 14,447 | 68.4\% | 9.3\% |
| Losses on disposal of Assets Other Losses |  |  | $:$ | $\therefore$ | - |  | $:$ |  |  | (100.0\%) |
| Surplus/(Deficit) | 13,468 | 50,647 |  | 28,515 |  | 79,162 |  | 19,749 |  |  |
| Transfers and subsidies - capital (monetary allocations) | 2,525 | 345 | 13.7\% | ${ }^{736}$ | 29.2\% | 1,082 | 42.8\% | - | - | (100.0\%) |
| Transters and subsidies - capital (in-kind) |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Surplus(Deficiti) after capital transfers and contributions | 15,993 | 50,993 |  | 29,251 |  | 80,244 |  | 19,749 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 15,993 | 50,993 |  | 29,251 |  | 80,244 |  | 19,749 |  |  |
| Share of Surplusideficititatributable to Joint Venture | - |  |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | . | - | . | . | - | . | . |
| Surplus([Deficit) attributable to municipality | 15,993 | 50,993 |  | 29,251 |  | 80,244 |  | 19,749 |  |  |
| Share of Surpus/Deficititutibutable to Associate | - |  |  | . | . | . | - | - | . |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | - | - | - | - | . |
| Surplus(Deficit) for the year | 15,993 | 50,993 |  | 29,251 |  | 80,244 |  | 19,749 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34,614 | 6,066 | 17.5\% | 31,028 | 89.6\% | 37,094 | 107.2\% | 8,925 | 42.8\% | 247.7\% |
| National Goverment | 2,399 | 345 | 14.4\% | 934 | 38.9\% | 1,280 | 53.3\% | 810 | 47.3\% | 15.3\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | \% | - |
| District Municipality Transers and subsidies - capital (monetay alloc)(Departm Ad | - | $\cdot$ | $\because$ | - | - | - | $\cdots$ | $\cdot$ | - | $\square$ |
| Transfers and subsidies - capita (monetary alloc)(Departm Ag Transfers recognised - capital | 2,399 | 345 | 14.4\% | 934 | 38.9\% | 1,280 | 53.3\% | 810 | 47.3\% | 15.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 32,215 | 5,720 | 17.8\% | 30,094 | 93.4\% | 35,814 | 111.2\% | 8,115 | 42.3\% | 270.9\% |
| Capital Expenditure Functional | 34,614 | 6,066 | 17.5\% | 31,028 | 89.6\% | 37,094 | 107.2\% | 8,925 | 42.8\% | 247.7\% |
| Municipal governance and administration Executive and Council | 14,215 | 2,858 <br> 1,501 <br> 1 | 20.1\% | 2,510 | 17.7\% | 5,367 <br> 1,501 <br> 1.51 | 37.8\% | 4,083 | 59.7\% | (38.5\%) |
| Finance and administration | 14,215 | 1,357 | 9.5\% | 2,510 | 17.7\% | 3,867 | 27.2\% | 4,083 | 59.7\% | (38.5\%) |
| Internal audit |  | - | - | - | - | - |  | - |  |  |
| Community and Public Safety | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Community and Social Serices |  | - | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Public Safety | - | - |  | - |  |  |  |  |  |  |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  | - | - |  |
| Health |  | - |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 15,899 | 1,295 | 8.1\% | 5.477 | 34.5\% | 6,772 | 42.6\% | 1,620 | 17.4\% | 238.0\% |
| Planning and Development | 4,500 |  |  | 2,799 | 62.2\% | 2,99 | 62.2\% | 698 | 30.4\% | 300.7\% |
| Road Transport | 11,399 | 1,295 | 11.4\% | 2,679 | 23.5\% | 3,974 | 34.9\% | 922 | 14.9\% | 190.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 4,500 | 1,913 | 42.5\% | 23,042 | 512.0\% | 24,955 | 554.5\% | 3,221 | 88.1\% | 615.4\% |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 2,000 | ${ }^{1,657}$ | 82.8\% | 20,691 | 1,034.6\% | 22,348 | 1,117.4\% | 2,884 | 112.7\% | 617.3\% |
| Waste Water Management | 2,500 | 256 | 10.2\% | 2,351 | 94.0\% | 2,607 | 104.3\% | 337 | 22.4\% | 598.3\% |
| Waste Management | - | - | - | - | - | . |  | - | - | - |
| Other |  | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left.\begin{gathered} Q 2 \text { of } 2022123 \\ \text { to } Q 2 \text { of } 2023 / 24 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 326,607 | 147,443 | 45.1\% | 160,959 | 49.3\% | 308,402 | 94.4\% | 437,644 | 324.2\% | (63.2\%) |
| Property rates Sevice charges |  | $\because$ | - | $\because$ | $:$ | : | $\because$ | - | : | : |
| Other revenue <br> Transfers and Subsidies - Operational | 14,460 299,426 | 9,621 125,25 | 66.5\% $42.0 \%$ | 33,406 105,109 | $23.0 \%$ <br> $35.1 \%$ | 43,027 230,834 | $297.6 \%$ $77.1 \%$ | 417,801 1,106 | $328.6 \%$ $78.7 \%$ | $\left.{ }_{9} 992003 \%\right)$ |
| Transfers and Subsidies - Capital | 2,525 | 10,138 | 401.5\% | 21,689 | 859.0\% | 31,826 | 1,260.4\% | 17,588 | 1,226.2\% | 23.3\% |
| Interest | 10,035 | 1,959 | 19.5\% | 755 | 7.5\% | 2,715 | 27.1\% | 1,149 | 28.4\% | (34.3\%) |
| Dividends | 161 |  |  |  |  |  |  |  | - |  |
| Payments | (286,935) | (113,957) | 39.7\% | $(141,175)$ | 49.2\% | (255,132) | 88.9\% | (128,936) | 79.7\% | 9.5\% |
| Suppliers and employees | (276,900) | (113,957) | 41.2\% | (141,175) | 51.0\% | (255,132) | 92.1\% | (128,936) | 82.4\% | 9.5\% |
| Finance charges | (10,035) |  |  |  |  |  |  |  | - |  |
| Transfers and grants |  | - |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 39,671 | 33,487 | 84.4\% | 19,784 | 49.9\% | 53,270 | 134.3\% | 308,708 | 2,204.3\% | (93.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20,680 | 525 | 2.5\% | (820) | (4.0\%) | (295) | (1.4\%) | (0) | (1.0\%) | 758,862.0\% |
| Proceeds on disposal of PPE |  | 570 |  |  |  | 570 |  |  |  |  |
| Decrease (Increase) in ino-current debtors (not used) | - |  | - | , | - | 110 | - | - | - | - |
| Decrease (increase) in non-current receivables | 20,295 | (391) | (1.9\%) | (820) | 4.0\%) | (1,211) | (6.0\%) | (0) | (4.1\%) | 756,862.0\% |
| Decrease (increase) in non-curenti investments | 335 | 346 | 90.0\% |  |  | 346 | 90.0\% | $\cdot$ | (86.4\%) |  |
| Payments | $(34,614)$ | $(6,066)$ | 17.5\% | $(31,028)$ | 89.6\% | $(37,094)$ | 107.2\% | (8,925) | 42.8\% | 247.7\% |
| Capita assets | (34,614) | (6,066) | 17.5\% | (31,028) | 89.6\% | (37,04) | 107.2\% | (8,925) | 42.\% | 247.7\% |
| Net Cash from/(used) Investing Activities | $(13,934)$ | $(5,541)$ | 39.8\% | $(31,848)$ | 228.6\% | $(37,389)$ | 268.3\% | $(8,925)$ | 77.1\% | 256.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - |  |  |  |  |
| Short tem laans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits |  |  |  |  | - | - | - | - | - | - |
| Payments | $(10,836)$ | - | $\cdot$ |  | - | - | - | - | - | - |
| Repayment of borrowing | $(10,836)$ |  | . |  |  |  | - |  |  | . |
| Net Cash from/(used) Financing Activities | $(10,836)$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 14,902 | 27,946 | 187.5\% | $(12,064)$ | (81.0\%) | 15,882 | 106.6\% | 299,783 | 6,805.2\% | (104.0\%) |
| Cashlcash equivalents at the year begin: | 83,899 | 51,645 | 61.6\% | 79,591 | 94.9\% | 51,645 | 61.6\% | 564,893 | 130.1\% | (85.9\%) |
| Cashlcash equivalents at the year end: | 98,801 | 79,591 | 80.6\% | 67,527 | 68.3\% | 67,527 | 68.3\% | 864,676 | 1,209.9\% | (92.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electritity | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Noneexchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Deebtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fritless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | . | . | . | . | . |  | . | . |  |  |
| Total By Income Source | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Commerial | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | . | . |  | . | . | . | . | - |  | - | . | . | . |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Dr Nontobeko Mahlalela } \\ \text { Mr Oupa Mokoena }\end{array}$ | $\begin{array}{l}0137598531 \\ 0137598513\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 357,859 | 104,752 | 29.3\% | 70,109 | 19.6\% | 174,862 | 48.9\% | 64,696 | 49.8\% | 8.4\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - Electricity | 88,791 | 18,683 | 21.0\% | 4,879 | 5.5\% | 23,562 | 26.5\% | 11,992 | 24.5\% | (59.3\%) |
| Service charges - Water | 20,134 | 5,373 | 26.7\% | 4,127 | 20.5\% | 9,500 | 47.2\% | 4,635 | 47.2\% | (11.\%) |
| Serice charges - Waste Water Management | 14,226 | 3,644 | 24.4\% | 2,497 | 16.7\% | 6,141 | 41.1\% | 3,551 | 54.2\% | (29.7\%) |
| Serrice charges - Waste Management | 12,030 | 2.849 | 23.7\% | 1,985 | 16.5\% | 4.834 | 40.2\% | 2.801 | 48.9\% | (29.1\%) |
| Sale of Goods and Rendering of Serices | 3,234 | 186 | 5.8\% | 153 | 4.7\% | 339 | 10.5\% | 135 | 23.5\% | 13.3\% |
| Agency senices |  | - | - | - | - | - | - | - | - |  |
| Interest |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |  |  |
| Interest eamed from Receivables Interem feam from Curent and Non Curent Assels | 13,610 <br> 1,727 | 662 | 38.3\% | 525 | 30.4\% | 1,187 | 68.8\% | 407 | 25.6\% | 29.0\% |
| Dividends |  | 2 |  | - |  |  |  |  |  |  |
| Rent on Land | 46 | 12 | 25.4\% | 12 | 25.4\% | 24 | 50.8\% | 11 | - | 7.0\% |
| Rental from Fixed Assets | 15,664 | 3,943 | 25.\% | 4,233 | 27.\% | 8,175 | 52.2\% | 325 | 227.6\% | 1,201.3\% |
| Licence and permits | 15 |  | - | 3 | 23.2\% | 3 | 23.2\% | - | $\therefore$ | (100.0\%) |
| Operational Revenue | 1,603 | (420) | (26.2\%) | 856 | 53.4\% | 437 | 27.2\% | 214 | 17.3\% | 300.6\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 77,476 | 32,660 | 41.4\% | 17,723 | 22.9\% | 49,783 | 64.3\% | 12,909 | 73.1\% | 37.3\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  | - |  |
| Fines, penalies and forfeits | 14,195 | ${ }^{78}$ | .5\% | ${ }^{37}$ | .3\% | 114 | .8\% | 198 | 1.7\% | (81.4\%) |
| Licences or permits ${ }_{\text {Transer and subsidies - Operational }}$ |  | ${ }_{37,683}$ | 39.9\% | 33.079 | 350\% | 70.762 | 750\% | 27.518 |  | 202\% |
| Transfer and subsidies - Operational Interest | 94,407 | 37,683 | 39.9\% | 33,079 | 35.\% | 70,762 | 75.\% |  | ${ }^{68.3 \%}$ | 20.2\% |
| Fuel Levy |  | - | - | - | - | - | - | - | - |  |
| Operational Revenue | - | - |  | - | - | - | - | - |  |  |
| Gains on disposal of Assets Other Gains |  | $\cdot^{-1}$ | $:$ | ${ }_{0}$ | $:$ | ${ }_{1}$ | - | $:$ | - | (100.0\%) |
| Discontinued Operations | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Operating Expenditure | 520,875 | 70,795 | 13.6\% | 90,671 | 17.4\% | 161,467 | 31.0\% | 56,195 | 32.2\% | 61.3\% |
| Employee related costs | 127,880 | 22,298 | 17.4\% | 42,767 | 33.4\% | 65,065 | 50.9\% | 20,445 | 41.4\% | 109.2\% |
| Remuneration of councillors | 8,611 | 1,233 | 14.3\% | - |  | 1,233 | 14.3\% | 161 | 2.9\% | (100.0\%) |
| Bulk purchases - electricity | 94,477 | 25,407 | 27.0\% | 17,411 | 18.5\% | 42,818 | 45.5\% | 14,990 | 52.3\% | 23.6\% |
| Inventory consumed | ${ }^{31,896}$ | ${ }^{3,646}$ | 11.4\% | 5,501 | 17.2\% | ${ }^{9,147}$ | 28.7\% | 5,333 | 30.7\% | 3.2\% |
| Dest impaiment | 51,095 |  |  | $\cdot$ |  |  | - |  |  |  |
| Depreciaition and amorisation | ${ }^{121,937}$ |  |  | - | - |  | - | $\cdot$ | - |  |
| Interest | 10,000 | 6,274 | 62.7\% | 5,364 | 53.\% | ${ }^{11,638}$ | 116.4\% | 3,370 | 174.4\% | 59.2\% |
| Contracted senices | 44,902 | ${ }^{6.887}$ | 15.3\% | 10,061 | 22.4\% | 16,948 | 37.7\% | ${ }^{7,467}$ | 49.6\% | 34.8\% |
| Transers and subsities Irecoerable delis witte off | - | - | - | $\therefore$ | - | - | $\cdots$ | - | - |  |
| Irrecoverable debls witten off Operational costs | 30.407 | ${ }_{5} \times .551$ | 16.6\% | ${ }_{9.567}{ }^{-}$ | 31.5\% | 14.618 | 48.1\% | 5330 | 299\% |  |
| Losses on disposal of Assets | 30,40, | $\stackrel{ }{5,05}$ | \%. | $\stackrel{ }{9,67}$ | $\stackrel{ }{31 . \%}$ | 14,018. | 48.1\% | $\stackrel{ }{\text { 5,30 }}$ | 29.9 |  |
| Other Losses |  | - |  |  |  | - |  |  | - |  |
| Surplus(Deficit) | $(163,016)$ | 33,957 |  | (20,562) |  | 13,395 |  | 8,501 |  |  |
| Transters and subsisies - capital (monetary allocations) | 49,786 | 4,145 | 8.3\% | 15,476 | 31.1\% | 19,620 | 39.4\% | 825 | 10.5\% | 1,775.8\% |
| Transers and subsidies - capital (in-kind) |  |  |  |  |  |  | . |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | (113,230) | 38,102 |  | $(5,086)$ |  | 33,016 |  | 9,326 |  |  |
| Income Tax | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | $(113,230)$ | 38,102 |  | $(5,086)$ |  | 33,016 |  | 9,326 |  |  |
| Share of Surplusideficititatributable to Joint Venture | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | - | - | . | - | - | . | . | - | . | . |
| Surplus(Deficit) attributable to municipality | (113,230) | 38,102 |  | $(5,086)$ |  | 33,016 |  | 9,326 |  |  |
| Share of Surpus DTeficit attributable to Associate | - |  |  | - | $\cdot$ | - | - | - | - |  |
| IntercompanyPParent subsidiay transactions | - | . | . | - | - | . | - | . | - | . |
| Surplus(Deficit) for the year | (113,230) | 38,102 |  | $(5,086)$ |  | 33,016 |  | 9,326 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 58,091 | 3,773 | 6.5\% | 13,432 | 23.1\% | 17,205 | 29.6\% | 9,590 | 24.1\% | 40.1\% |
| National Goverment | 49,786 | 3,711 | 7.5\% | 13,361 | 26.8\% | 17,072 | 34.3\% | 9,133 | 30.2\% | 46.3\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | * | - |
| District Municipality Transier and sussidies - capital (monetary alloc)(Departm Ao | - | $\cdot$ | $\because$ | $\cdot$ | - | - | $\cdots$ | $\cdot$ | - | $\therefore$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Ag Transfers recognised - capital | 49,786 | 3,711 | 7.5\% | 13,361 | 26.8\% | 17,072 | 34.3\% | $\stackrel{\square}{9,133}$ | 30.2\% | 46.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 8,305 | 62 | .7\% | 71 | .9\% | 133 | 1.6\% | 457 | 6.4\% | (84.4\%) |
| Capital Expenditure Functional | 58,091 | 3,773 | 6.5\% | 15,128 | 26.0\% | 18,901 | 32.5\% | 9,800 | 24.6\% | 54.4\% |
| Municipal governance and administration Executive and Council | 4,425 |  | 1.4\% |  | 1.6\% | 133 | 3.0\% | 322 | 12.3\% | (77.9\%) |
| Finance and administration | 4,425 | 62 | 1.4\% | 71 | 1.6\% | ${ }_{13}$ | 3.0\% | 322 | 12.3\% | (77.\%) |
| Internal audit |  | - | - | - | - | - |  | - |  |  |
| Community and Public Safety Community and Social Sevices | 1,300 | - | - | - | - | : | : | : | - | - |
| Community and Social Services |  | - | - | - | - | - |  |  |  |  |
| Sport And Recreation | - | - | $\cdot$ | - | - | - |  | - |  | - |
| Public Safety | 1,300 | - |  | - |  |  |  | - | - | - |
| Housing Health | - | - | $:$ | - |  | - |  | - |  |  |
| Health |  | - |  | - |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development |  | : | : | 2,320 | 19.7\% | 2,320 | 19.7\% | 2,630 16 | 16.7\% | $(11.8 \%)$ |
| Road Transport | 11,780 | - | - | 2,320 | 19.7\% | 2,320 | 19.7\% | 2,614 | 21.4\% | (11.2\%) |
| Environmental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 40,586 | 3,711 | 9.1\% | 12,736 | 31.4\% | 16,447 | 40.5\% | 6,847 | 29.7\% | 86.0\% |
| Energy surces | 3.735 |  |  |  | 2.3\% | ${ }^{86}$ | 2.3\% | 2,169 | 41.2\% | (96.0\%) |
| Water Management | 5,751 | - | - | 2,626 | 45.7\% | 2,626 | 45.7\% | 506 | 7.1\% | 418.5\% |
| Waste Water Management | 31,100 | 3,711 | 11.9\% | 10,025 | 32.2\% | 13,735 | 44.2\% | 4,172 | 32.7\% | 140.3\% |
| Waste Management | - | - | - | - | - | - | - | . | - | - |
| Other | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left.\begin{gathered} Q 2 \text { of } 2022123 \\ \text { to } Q 2 \text { of } 2023 / 24 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 405,515 | 95,997 | 23.7\% | 70,541 | 17.4\% | 166,538 | 41.1\% | 82,924 | 47.8\% | (14.9\%) |
| Property rates | 61,981 | 10,163 | 16.4\% | 10,956 | 17.7\% | 21,120 | 34.1\% | 13,330 | 38.1\% | (17.8\%) |
| Serice charges | 125,011 | 19,465 | 15.6\% | 17,725 | 14.2\% | 37,190 | 29.7\% | 16,851 | 28.5\% | 5.2\% |
| Other revenue | 72,603 | (1,799) | (2.4\%) | 6,248 | \%\% | 4,69 | 6.2\% | 16,198 | 91.4\% | (61.4\%) |
| Transters and Subsidies - Operational | 94,407 | 40,103 | 42.5\% | 30,595 | 32.4\% | 70,698 | 74.9\% | 27,271 | 72.0\% | 12.2\% |
| Transerers and Subsidies - Capital | 49,786 | 27,987 | 56.2\% | 5,000 | 10.0\% | 32,987 | 66.3\% | 9,272 | 52.1\% | (46.1\%) |
| Interest | 1,727 | 58 | 3.3\% | 17 | 1.0\% | 74 | 4.3\% | 2 | 1.0\% | 614.6\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (373,484) | (32,711) | 8.8\% | (25,052) | 6.7\% | (55,764) | 15.5\% | (29,647) | 20.0\% | (15.5\%) |
| Suppliers and employees | (363, 484) | (32,711) | 9.0\% | (25,052) | 6.9\% | (57,764) | 15.9\% | (29,647) | 20.3\% | (15.5\%) |
| Finance charges | $(10,000)$ |  |  |  |  |  | . |  | - |  |
| Transfers and grants |  | - |  |  |  |  | $\cdot$ |  |  |  |
| Net Cash from/(used) Operating Activities | 32,030 | 63,285 | 197.6\% | 45,489 | 142.0\% | 108,774 | 339.6\% | 53,277 | 153.0\% | (14.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in ino-current debtors (not used) | - | - | - |  | - | . |  | - |  |  |
| Decrease (increase) in non-current receivables | $\checkmark$ | $\checkmark$ | - | - | - | - | - | - | $\checkmark$ |  |
| Decrease (increase) in non-curenti investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | $(66,805)$ | $(7,883)$ | 11.8\% | (16,514) | 24.7\% | $(24,397)$ | 36.5\% | (14,759) | 57.2\% | 11.9\% |
| Capital assets | (66,805) | (7,883) | 11.8\% | (16,514) | 24.7\% | (24,397) | 36.5\% | (14,759) | 57.2\% | 11.9\% |
| Net Cash from/(used) Investing Activities | $(66,805)$ | $(7,883)$ | 11.8\% | $(16,514)$ | 24.7\% | $(24,397)$ | 36.5\% | (14,759) | 57.2\% | 11.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receitits ${ }_{\text {Short }}$ | : | (2) | : | (4) | - |  | - | (19) |  | (77.8\%) |
| Short tem loans |  |  | - |  | - |  | - |  | - |  |
| Borowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (2) | - | (4) | - | (7) | - | (19) | - | (77.8\%) |
| Payments |  | - | - |  | - |  | - | - | - | - |
| Repayment of borowing |  | - |  |  |  |  | . | - |  | - |
| Net Cash from/(used) Financing Activities | - | (2) | $\cdot$ | (4) | $\cdot$ | (7) | $\cdot$ | (19) | $\cdot$ | (77.8\%) |
| Net Increase/(Decrease) in cash held | $(34,774)$ | 55,401 | (159.3\%) | 28,970 | (83.3\%) | 84,371 | (242.6\%) | 38,499 | 1,013.8\% | (24.8\%) |
| Cashlcash equivalents at the year begin: | 22,126 | 7,518 | 34.0\% | 62,919 | 284.4\% | 7,518 | 34.0\% | 60,176 | 28.1\% | 4.6\% |
| Cashlcash equivalents at the year end: | $(12,648)$ | 62,919 | (497.5\%) | 91,889 | (726.5\%) | 91,889 | (726.5\%) | 98,675 | 114.5\% | (6.9\%) |


| R thousands | $0 \cdot 30$ 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 | 1,813 | 2.9\% | 1,629 | 2.6\% | 1,626 | 2.6\% | 56,725 | 91.\%\% | 61,794 | 10.\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4,276 | 2.2\% | 3,607 | 1.9\% | 3,467 | 1.8\% | 181,491 | 94.1\% | 192,840 | 33.1\% | - | - | - |  |
| Receivables from Nonexexchange Transactions - Property Rates | 5,512 | 2.7\% | 5,476 | 2.7\% | 5,401 | 2.6\% | 189,601 | 92.\% | 205,990 | 35.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,316 | 3.8\% | 1,097 | 3.2\% | 1,009 | 2.9\% | 31,266 | 90.1\% | 34,688 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,014 | 2.8\% | 945 | 2.6\% | 891 | 2.5\% | 32,921 | 92.\% | 35,771 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | . $4 \%$ | 0 | .4\% | 0 | .4\% | 102 | 98.7\% | 104 |  | . | - | - | - |
| Interest on Arear Debitor Accounts | 1,386 | 3.1\% | 1,354 | 3.0\% | 1,323 | 2.9\% | 40,841 | 91.0\% | 44,903 | 7.7\% | . | - | - | - |
| Recoverable unauthorised, iregular or friutess and wasteful Expenditure | - | 1\% | - | \% | - | 1* |  | \% |  | $1 \%$ |  | - | - | - |
| Other | 4 | .1\% | 4 | .1\% | 4 | .1\% | 6,453 | 99.\% | 6,465 | 1.1\% |  |  |  |  |
| Total By Income Source | 15,322 | 2.6\% | 14,112 | 2.4\% | 13,721 | 2.4\% | 539,400 | 92.6\% | 582,554 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,505 | 2.5\% | 2,804 | 2.0\% | 2.523 | 1.8\% | ${ }^{131,824}$ | 93.7\% | 140,656 | 24.1\% | - |  |  |  |
| Commercial | 3,460 | 3.8\% | 3,037 | 3.4\% | 3,182 | 3.5\% | 80,730 | 89.3\% | 90,409 | 15.5\% | - | - | - | - |
| Households | 8,357 | 2.4\% | 8,270 | 2.4\% | 8,016 | 2.3\% | 326,846 | 93.\% | 351,489 | 60.3\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Total By Customer Group | 15,322 | 2.6\% | 14,112 | 2.4\% | 13,721 | 2.4\% | 539,400 | 92.6\% | 582,554 | 100.0\% | - | - | $\cdot$ | - |



| Contact Details | Mr JW Shabangu <br> MrAM Tshesane | 0132537628 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

[^4]1. All figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q2 of } 2022 / 23 \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | to Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,709,690 | 1,124,693 | 23.9\% | 578,512 | 12.3\% | 1,703,205 | 36.2\% | 893,792 | 46.9\% | (35.3\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges -Electricity | 1,792,979 | 396,963 | 22.1\% | 217,913 | 12.2\% | 614,876 | 34.3\% | 246,602 | 42.7\% | (11.6\%) |
| Senice charges -Water | 552,380 | 103,593 | 18.8\% | 75,557 | 13.7\% | 179,150 | 32.4\% | 108,392 | 38.5\% | (30.3\%) |
| Serice charges - Waste Water Management | 164,245 | 37,373 | 22.8\% | 28,438 | 17.3\% | 65,811 | 40.1\% | 33,449 | 42.7\% | (15.0\%) |
| Serrice charges -Waste Management | 226,015 | 40,374 | 17.9\% | 27,230 | 12.0\% | 67,603 | 29.9\% | 35,081 | 46.8\% | (22.4\%) |
| Sale of Goods and Rendering of Serices | 19,087 | 3,923 | 20.6\% | 2,949 | 15.5\% | 6,872 | 36.\% | 4,877 | 49.3\% | (39.5\%) |
| Agency senices Interest | 2,961 | 709 | 23.9\% | 507 | 17.1\% | 1,216 | 41.1\% | 697 | 3.0\% | (27.2\%) |
| Interest eamed from Receivables | 307,020 | 76,268 | 24.8\% | 53,168 | 17.3\% | 129,437 | 42.2\% | 73,396 | 53.5\% | (27.6\%) |
| Interest eamed from Curent and Non Curent Assets | 4,145 | 2,334 | 56.3\% | 1,409 | 34.0\% | 3,743 | 90.3\% | 1.246 | 120.1\% | 13.\% |
| Dividends | 200 |  |  | - |  |  | - |  |  |  |
| Rent on Land |  | 279 |  | 3101 | 63\% | 7380 | 38\% | 182 | 59\% |  |
| Rental from Fixed Assets | 19,000 | 4,279 | 22.5\% | 3,101 | 16.3\% | 7,380 | 38.8\% | 4,182 | 45.9\% | (25.9\%) |
| Licence and permits | 432 | 52 | 12.1\% | 52 | 12.0\% | 104 | 24.1\% | ${ }^{88}$ | 33.3\% | (40.9\%) |
| Operational Revenue | 67,415 | 3,425 | 5.1\% | 15,715 | 23.3\% | 19,140 | 28.4\% | 20,715 | 71.1\% | (24.1\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 874,676 | 185,810 | 21.2\% | ${ }^{129,433}$ | 14.8\% | 315,243 | 36.0\% | 176,787 | 43.9\% | (26.8\%) |
| Surcharges and Taxes |  |  | - |  |  |  | - |  | 55\% |  |
| Fines, penalies and forfeits | 29,353 | 7,324 | 25.0\% | 6,510 | 22.2\% | 13,833 | 47.1\% | 8,845 | 55.\%\% | (26.4\%) |
| Licences or permits |  |  |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational | 544,869 | 245,110 | 41.9\% | 4,393 | .8\% | 249,503 | 427\% | 163,457 | 70.7\% | (97.3\%) |
| Interest | 66,484 | 17,155 | 25.8\% | 12,137 | 18.3\% | 29,292 | 4.1\% | 15,977 | 56.1\% | (24.\%) |
| Fuel Levy | $\because$ | - | $\because$ | - | $\because$ | - | $\because$ | - | - | - |
| Operational Reverue | - | - | - | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains | ${ }_{(1,572)}$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Discontinued Operations |  | - | . | . | - | . | . | - | . |  |
| Operating Expenditure | 4,909,490 | 859,594 | 17.5\% | 787,571 | 16.0\% | 1,647,164 | 33.6\% | 549,743 | 46.1\% | 43.3\% |
| Employee related costs | 1,063,989 | 256,550 | 24.3\% | 173,737 | 16.3\% | 432,287 | 40.6\% | 258,701 | 49.2\% | (32.8\%) |
| Remuneration of councillors | 34,441 | 7,723 | 22.6\% | 7,084 | 20.8\% | 14,808 | 43.4\% | 5,671 | 34.9\% | 24.9\% |
| Bulk purchases - electricity | 1,650,385 | 273,088 | 16.5\% | 340,874 | 20.7\% | 613,963 | 37.2\% | 212,70 | 55.2\% | 60.2\% |
| Inventory consumed | 206,690 | 33,752 | 16.3\% | 39.915 | 19.3\% | 73,667 | 35.\% | 42,499 | 40.2\% | (6.1\%) |
| Debti mpaiment | 722,059 | 120,343 | 16.7\% | 60,176 | 8.3\% | 180,519 | 25.0\% | [242,712) | 41.7\% | (124.8\%) |
| Depreciation and amorisation | 297,385 |  |  | - | $\therefore$ |  |  |  |  |  |
| Interest | 99,331 | ${ }^{58,121}$ | 58.5\% | 9,982 | 10.0\% | 68,103 | 68.6\% | 85,360 | ${ }^{80.9 \%}$ | (88.3\%) |
| Contracted senices | 455,941 | 67,544 | 14.8\% | 128,601 | 28.2\% | 196,145 | 43.0\% | 128,148 | 48.6\% |  |
| Transfers and subsidies | 5,900 | - | - | - | - |  | - | ${ }_{9} 7$ | 3.3\% | (100.0\%) |
| 1 lrecoverable debls wirten off | 156,949 | - | - | $\cdots$ | - | - | - | - |  |  |
| Operational costs | 216,719 | 40,472 | 18.7\% | 27,201 | 12.6\% | ${ }^{67,673}$ | 31.2\% | 59,210 | 36.0\% | (54.1\%) |
| Losses on disposal of Assets Other Losses | - | - | - | - | - | $\therefore$ | - | - | $\bigcirc$ |  |
| Surplus/(Deficit) | $(199,800)$ | 265,099 |  | (209,059) |  | 56,040 |  | 344,049 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | $216,069$ | 47,192 | 21.8\% | 42,283 | 19.6\% | ${ }^{89,476}$ | 41.4\% | 3,000 | 1.8\% | 1,309.4\% |
| Surplus/(Deficit) after capital transfers and contributions | 23,268 | 312,292 |  | $(166,776)$ |  | 145,516 |  | 347,049 |  |  |
| Income Tax | . |  | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after income tax | 23,268 | 312,292 |  | (166,776) |  | 145,516 |  | 347,049 |  |  |
| Share of Surplusideficio attributale to Joint Venture | - |  |  | $\cdots$ | - |  | - | - | - |  |
| Share of Surpus/Deficicitatributable to Minorities | . | - | . | . | - | . | - | . | - | . |
| Surplus/(Deficit) attributable to municipality | 23,268 | 312,292 |  | (166,776) |  | 145,516 |  | 347,049 |  |  |
| Share of Surpus/Deficit attributable to Associate | - |  |  | - | - | - | - | - | - | - |
| IntercompanyPParent subsidiary transacions |  |  | . | $\square$ | . | . | . | - | . | . |
| Surplus([Deficict) for the year | 23,268 | 312,292 |  | (166,776) |  | 145,516 |  | 347,049 |  |  |


| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \\ \hline \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 241,269 | 40,340 | 16.7\% | 37,358 | 15.5\% | 77,699 | 32.2\% | 55,332 | 33.2\% | (32.5\%) |
| National Govermment | 216,069 | 40,340 | 18.7\% | 36,538 | 16.9\% | 76,878 | 35.6\% | 30,928 | 23.9\% | 18.1\% |
| Provincial Goverment |  |  | - | - | - | - | - | - | - | - |
| District Municipality Transiers and subsidies capital ( monetary alloc)(Departm Ag | 7,000 | - | - | - | $:$ | $:$ | - | - | $\therefore$ | - |
| Transfers recognised - capital | 223,069 | 40,340 | 18.1\% | 36,538 | 16.4\% | 76,878 | 34.5\% | 30,928 | 22.8\% | 18.1\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 18,200 | - | - | 820 | 4.5\% | 820 | 4.5\% | 24,404 | 254.0\% | (96.6\%) |
| Capital Expenditure Functional | 241,269 | 40,340 | 16.7\% | 37,358 | 15.5\% | 77,699 | 32.2\% | 55,332 | 33.2\% | (32.5\%) |
| Municipal governance and administration | 6,700 |  | - | 807 | 12.0\% | 807 | 12.0\% | 4,759 | 476.0\% | (83.0\%) |
| Exective and Council |  | - | - |  |  |  |  |  |  |  |
| Finance and administration | 6,700 | - | - | 807 | 12.0\% | 807 | 12.0\% | 4,759 | 476.0\% | (83.0\%) |
| Internal audit Community and Public Safety |  | - | - |  | 38.3\% |  |  |  |  |  |
| Community and Social Services | 2,060 | - | - | , | ${ }^{\text {3 }}$. | , | ${ }^{3}$. | 3,302 | 194.7\% | (100.0\%) |
| Sport And Recreation | 3,664 | - | - | 2,171 | 59.2\% | 2,171 | 59.2\% |  | 1.5\% | (100.0\%) |
| Public Safety |  | - | - | - | - | - |  | 2 | - | (100.0\%) |
| Housing | - | - | - | - | . | - | - |  |  |  |
| Heath | - | - |  | , | - | - | - | - | . |  |
| Economic and Environmental Services | 12,500 | - | $\cdot$ | 13 | .1\% | 13 | .1\% | 2,088 | 12.7\% | (99.4\%) |
| Planning and Development |  | . |  | 13 | - | 13 |  |  |  | (100.0\%) |
| Road Tansport | 12,000 | - | - | - | - | - |  | 2,088 | 23.7\% | (100.0\%) |
| Enviornmental Protection | 500 | - | - | - | - | - |  |  |  |  |
| Trading Services | 216,404 | 40,340 | 18.6\% | 34,368 | 15.9\% | 74,708 | 34.5\% | 45,181 | 31.1\% | (23.9\%) |
| Energy surces | 69,404 | 4,630 | 6.7\% | 7,434 | 10.7\% | 12,064 | 17.4\% | 18,647 | 35.0\% | (60.1\%) |
| Water Management | 64,000 | 18,005 | 28.1\% | 15,680 | 24.5\% | 33,685 | 52.6\% | 12,556 | 71.6\% | 24.9\% |
| Waste Water Management | 82,00 | 16,864 | 20.6\% | 11,161 | 13.6\% | 28,25 | 34.2\% | 11,575 | 15.7\% | (3.6\%) |
| Waste Management | 1,000 | 840 | 84.0\% | ${ }^{93}$ | 9.3\% | 934 | 93.4\% | 2,403 | 80.1\% | (96.1\%) |
| Other | . | - | - | . | . | . | . | . | . | . |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} Q 2 \text { of } 2022123 \\ \text { to } Q 2 \text { of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ 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 | 4,102,052 | 915,354 | 22.3\% | 424,509 | 10.3\% | 1,339,863 | 32.7\% | 789,817 | 50.7\% | (46.3\%) |
| Property rates | 699,741 | 120,446 | 17.2\% | 81,123 | 11.6\% | 201,569 | 28.\%\% | 141,404 | 48.2\% | (42.6\%) |
| Serice charges | 2,188,495 | 405,693 | 18.5\% | 271,343 | 12.4\% | 677,037 | 30.9\% | 358,880 | 47.2\% | (24.4\%) |
| Other revenue | 408,423 | 22,592 | 5.5\% | 35,267 | 8.6\% | 57,858 | 14.2\% | 57,195 | 27.8\% | (38.3\%) |
| Transiers and Subsidies - Operational | 544,869 | 256,567 | 43.9\% | 12,877 | 2.2\% | 269,444 | 46.1\% | 166,315 | 71.7\% | (92.3\%) |
| Transiers and Subsidies - Capital | 216,069 | 110,056 | 50.9\% | 23,900 | 11.1\% | 133,956 | 62.\% | 66,023 | 69.0\% | (63.8\%) |
| Interest | 4,295 |  |  |  |  |  |  |  |  |  |
| Dividends | 160 |  |  |  |  |  |  | - | - | - |
| Payments | $(3,881,997)$ | (666,211) | 17.2\% | (342,572) | 8.8\% | $(1,008,784)$ | 26.0\% | (730,708) | 32.6\% | (53.1\%) |
| Suppliers and employees | (3,777,016) | (666, 211) | 17.6\% | (342,572) | 9.1\% | $(1,008,744)$ | 26.7\% | (729,979) | 35.3\% | (53.1\%) |
| Finance charges | (99,331) |  |  |  |  |  | . | (729) | .3\% | (100.0\%) |
| Transfers and grants | $(5,650)$ | - |  | - |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 220,055 | 249,142 | 113.2\% | 81,937 | 37.2\% | 331,080 | 150.5\% | 59,109 | 277.0\% | 38.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,416 | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE |  | - | . | - | - | - | - | - | - |  |
| Decrease (licrease) in non-current debtors (not used) | $\cdot$ | . |  | - | - |  | - | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | 1,416 | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (234,269) | (62,833) | 26.8\% | $(43,247)$ | 18.5\% | $(106,080)$ | 45.3\% | $(34,520)$ | 24.7\% | 25.3\% |
| Capital assets | (234,269) | (62,833) | 26.8\% | (43,247) | 18.5\% | (106,080) | 45.3\% | (34,520) | 24.7\% | 25.3\% |
| Net Cash from/(used) Investing Activities | (232,852) | (62,833) | 27.0\% | $(43,247)$ | 18.6\% | $(106,080)$ | 45.6\% | $(34,520)$ | 24.7\% | 25.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | (0) | - | (0) |  |  | - | (100.0\%) |
| Short tem laans | - | - | - |  | - |  | - | - | - |  |
| Borrowing long temrefefinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | (0) | - | (0) | - | - | - | (100.0\%) |
| Payments | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing |  |  |  | - |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | (0) | . | (0) | - | $\cdot$ | 5.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(12,797)$ | 186,309 | (1,455.8\%) | 38,690 | (302.3\%) | 224,999 | (1,758.2\%) | 24,589 | 5,239.2\% | 57.3\% |
| Cashlcash equivalents at the year begin: | 28,477 | 36,223 | 127.2\% | 222,478 | 781.3\% | 36,223 | 127.2\% | 587,051 | 24.8\% | (62.1\%) |
| Cashlcash equivalents at the year end: | 15,679 | 222,478 | 1,418.9\% | 261,168 | 1,665.7\% | 261,168 | 1,665.7\% | 611,640 | 1,187.7\% | (57.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCounciil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 41,190 | 2.2\% | 28,793 | 1.5\% | 25,241 | 1.3\% | 1,805,009 | 95.0\% | 1,900,233 | 23.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 121,310 | 7.9\% | 48,962 | 3.2\% | 41,946 | 2.7\% | 1,315,984 | 86.1\% | 1,528,202 | 18.7\% | - | - | - | - |
| Receivables from Nonexexhange Transactions - Property Rates | 53,512 | 4.9\% | 28,521 | 2.6\% | 25,958 | 2.4\% | ${ }^{973,265}$ | 90.0\% | 1,081,256 | 13.2\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | ${ }^{13,402}$ | 2.0\% | 9,363 | 1.4\% | ${ }^{9,843}$ | 1.5\% | 643,698 | 95.2\% | 676,307 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13,753 | 2.7\% | 10,370 | 2.0\% | 9,667 | 1.9\% | 473,386 | 933\% | 507,177 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | 71 | 3.8\% |  |  | 1,803 | 96.2\% | 1,873 | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 34,354 | 4.1\% | 33,819 | 4.1\% | 33,149 | 4.0\% | 728,391 | 87.8\% | 829,714 | 10.1\% | - | - | - | - |
| Recoverable unauthorised, iregula or fruitess and wasteful Expenditure |  | - | - | - |  | - |  |  |  | - | . | . | - | - |
| Other | 223 | . | 140 |  | 169 | . | 1,665,331 | 100.0\% | 1,665,663 | 20.3\% | - |  |  |  |
| Total By Income Source | 277,744 | 3.4\% | 160,039 | 2.0\% | 145,974 | 1.8\% | 7,606,867 | 92.9\% | 8,190,624 | 100.0\% | - | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8,362 | 6.2\% | 8.474 | 6.3\% | 3,771 | 2.8\% | ${ }^{113,888}$ | 84.7\% | 134,495 | 1.6\% | - | - | - |  |
| Commercial | 167,861 | 2.5\% | 130,691 | 1.9\% | 122,454 | 1.8\% | 6,357,615 | 93.8\% | 6,7778,622 | 82.8\% | - | - | - | - |
| Households | 101,521 | 7.9\% | 20,874 | 1.6\% | 19,748 | 1.5\% | 1,135,363 | 88.9\% | 1,277,507 | 15.6\% |  | - | - | - |
| Other |  | . |  | . | . | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 277,744 | 3.4\% | 160,039 | 2.0\% | 145,974 | 1.8\% | 7,606,867 | 92.9\% | 8,190,624 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 219,067 | 4.6\% | ${ }^{2}, 276$ | - | 325,218 | 6.8\% | 4,237,973 | 88.\% | 4,784,535 | 63.3\% |
| Bulk Water | - | - | 5,242 | 7.2\% | . | - | 67,768 | 92.8\% | 73,010 | 1.0\% |
| PAYE deductions | - | - |  | . |  |  |  |  |  |  |
| VAT (outuit less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 0 | 100.0\% | - | - | - | - | - | - | 0 | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 55,828 | 2.1\% | 21,449 | .8\% | 51,673 | 1.9\% | 2,575,258 | 95.2\% | 2,704,208 | 35.8\% |
| AuditorGEeneral | - | - | . | - | - | - |  | - |  |  |
| Other | - | - | - | - | - | - |  |  |  |  |
| Total | 274,895 | 3.6\% | 28,967 | .4\% | 376,891 | 5.0\% | 6,880,999 | 91.0\% | 7,561,753 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Humphry Sizwe Mayisela <br> Ms Veroricia Nohlowu | 0136906208 <br> 0136906241 |
| :--- | :--- | :--- |

[^5]1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Yeart | 10 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 391,721 | 249,974 | 63.8\% | 252,555 | 64.5\% | 502,529 | 128.3\% | 119,283 | 70.1\% | 111.7\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Sevice charges -Electricity |  |  |  |  | - |  | - | - | - | - |
| Senice charges - Water |  |  |  |  |  |  | - |  | - |  |
| Senice charges - Waste Water Management | 1,000 | 937 | 3.7\% | 209 | 20.9\% | 1,145 | 114.5\% | ${ }^{3}$ | 22.7\% | 7617.2\% |
| Service charges - Waste Management Sale of Goods and Rendering of Services | 38 | $:$ | $:$ | $:$ | - | $:$ | - | - | : | - |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Interest |  | - | - |  | - |  | - | - |  |  |
| Interest eamed from Receivables | - | - | \% | 014 | \% | 75 | \% | 9 | \% | - |
| Interest eamed from Curent and Non Curent A Assels | 21,070 | 2,741 | 13.0\% | 2.014 | 9.6\% | 4,755 | 22.6\% | 2,898 | 48.4\% | (30.5\%) |
| Dividends <br> Rent on Land |  | - | - | - | $\cdots$ | : | - | - | - | - |
| Rental from Fixed Assets | 550 | - | - | - | $\therefore$ | - | - | - | $\cdots$ |  |
| Licence and permits | 700 | 38 | 5.5\% | 454 | 64.9\% | 493 | 70.4\% | 258 | 93.7\% | 75.9\% |
| Operational Revenue | 24,539 | 3,713 | 15.1\% | 6,252 | 25.5\% | 9,965 | 40.6\% | 5,133 | 65.7\% | 21.8\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Propery rates |  |  |  |  | - | . | - | - | - |  |
| Surcharges and Taxes |  | - | - |  | - | - | - | - | - |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - |
| Licences or peremits ${ }_{\text {Traster and subsidies - Operational }}$ | 343,825 | ${ }_{242,545}$ | 70.5\% | ${ }_{243,627}$ | 70.9\% | 486,171 | 141.4\% | 110,991 |  | ${ }_{119}{ }^{-5}$ |
| Transfer and subsidies - Operational Interest | ${ }^{343,225}$ | ${ }^{242,545}$ | 70.5\% | 243,627 | 70.9\% | 486,171 | $\stackrel{141.4 \%}{ }$ | ${ }^{110,991}$ |  | 119.5\% |
| Fuel Levy |  | - | - | - | - | - | , | - | - | - |
| Operational Revenue |  | - | - | - | - | - | - | - | $\because$ |  |
| Gains on disposal of Assets Other Gains |  | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Discontinued Operations | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | 401,383 | 194,044 | 48.3\% | 207,880 | 51.8\% | 401,924 | 100.1\% | 93,558 | 45.9\% | 122.2\% |
| Employee reated costs | 231,944 | 52,071 | 22.5\% | 52,742 | 22.7\% | 104,813 | 45.2\% | 50,036 | 45.8\% | 5.4\% |
| Remuneration of councillors | 15,443 | 3,543 | 22.2\% | 4,269 | 26.8\% | 7,811 | 49.0\% | 3,674 | 50.4\% | 16.2\% |
| Bulk purchases - electricity |  | - | - |  | - | - | - | - | - |  |
| Inventor consumed | 2,825 | ${ }^{97}$ | 3.4\% | 619 | 21.9\% | 716 | 25.3\% | 696 | 27.8\% | (11.1\%) |
| Debtimpaiment |  |  |  |  | - |  | - | - | - |  |
| Depreciation and amorisation | 26,821 | 6,020 | 22.4\% | 5,826 | 21.7\% | 11,846 | 44.2\% | 6,042 | 47.9\% | (3.6\%) |
| Interest | 1,480 |  |  |  |  |  |  |  |  |  |
| Contracted senvices | 42,092 7,750 | 13,723 104,52 | 1,342.6\% | 10,694 113,802 | 1,468.4\% ${ }^{25.4 \%}$ | 24,416 217,84 | 258.0\% | 12,947 <br> 3,846 | ${ }_{128.5 \%}^{45.8 \%}$ | 2,859.1\% |
| 1 Irecoverable debis witten off |  |  | . |  | . |  | - | - | - |  |
| Operational costs | 72,557 | 14,540 | 20.0\% | 19,228 | 27.5\% | 34,468 | 47.5\% | 16,317 | 42.4\% | 22.1\% |
| Losses on disposal of Assets Other Losses |  |  | : |  | - | $\therefore$ | $\cdots$ | - | $\therefore$ | - |
| Surplus/(Deficit) | (9,662) | 55,930 |  | 44,675 |  | 100,605 |  | 25,725 |  |  |
| Transters and subsidies - capital (monetary allocations) | 2,485 | 329 | 13.2\% | 352 | 14.2\% | 681 | 27.4\% | 487 | 39.3\% | (27.7\%) |
| Transters and subsidies - capital (in-kind) |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(7,177)$ | 56,259 |  | 45,027 |  | 101,286 |  | 26,212 |  |  |
| Income Tax | - | . | . | - | . | . | . | . | . |  |
| Surplus(Deficit) after income tax | $(7,177)$ | 56,259 |  | 45,027 |  | 101,286 |  | 26,212 |  |  |
| Share of Surplusideficititatributable to Joint Venture |  | - |  |  | - | - | $\cdot$ | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | . | . | . | . | . | - | . |
| Surplus(Deficit) attributable to municipality | $(7,177)$ | 56,259 |  | 45,027 |  | 101,286 |  | 26,212 |  |  |
| Share of Surpusideficit tutributable to Associate |  | - |  |  | . | - | . | - | - |  |
| IntercompanyPParent subsidiay transactions | - | - | . | . | - | . | - | - | - | - |
| Surplus(Deficit) for the year | $(7,177)$ | 56,259 |  | 45,027 |  | 101,286 |  | 26,212 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | - | . |  | . | - |  | - | - |
| National Govermment | . | . | . | . | . | . |  | . |  |  |
| Provincial Govemment |  | . | . |  | . |  |  | . | - |  |
| District Municipality | - | - | - | - | - |  | . | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | - | - | - | - | - |  | . | - | - |  |
| Transfers recognised - capital | . | - | - | - | - | - | - | - | - | - |
| Borrowing <br> Internally generated funds |  |  | $:$ |  | : |  |  | $:$ |  |  |
| Capital Expenditure Functional | 8,277 | 10 | .1\% | 5,594 | 67.6\% | 5,604 | 67.7\% | 2,208 | 29.9\% |  |
|  |  |  |  |  |  |  |  |  |  | 53.4\% |
| Municipal governance and administration | 8,277 | 10 | .1\% | 5,594 | 67.6\% | 5,604 | 67.7\% | 2,208 | 29.9\% | 153.4\% |
| Executive and Council |  |  | , |  |  |  |  |  |  |  |
| Finance and administration | 8,277 | 10 | .1\% | 5,594 | 67.6\% | 5,604 | 67.7\% | 2,208 | 29.9\% | 153.4\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety |  | - |  | - | - |  | - |  |  | - |
| Housing Heath | $:$ | - | - | - | $:$ | $:$ | - | $:$ | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdots$ | $\cdot$ | - | - | - | - |  |
| Planning and Development | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | - |  |
| Road Transport ${ }_{\text {R }}$ | $:$ | $:$ | $:$ | - | - | $:$ | $:$ | $:$ | $:$ |  |
| Trading Services | - | - | - | - | - | - | - | - | - |  |
| Energy surces | - | - | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Other | $\cdot$ | - | - |  | - | - | - | - | - | . |


| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 394,206 | 243,755 | 61.8\% | 256,858 | 65.2\% | 500,613 | 127.0\% | 120,707 | 77.2\% | 112.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | 1,000 | 1,077 | 107.7\% | 240 | 24.0\% | 1,317 | 131.7\% | 3 | 29.8\% | 7,618.0\% |
| Other revenue | 1,327 |  | 5.2\% | 9,049 | 682.1\% | 9,118 | 687.3\% | 3,913 | 600.2\% | 131.2\% |
| Transiers and Subsidies - Operational | 350,325 | 192,127 | 54.8\% | 239,069 | 68.2\% | 431,196 | 123.1\% | 106,327 | 71.4\% | 124.8\% |
| Transfers and Subsidies - Capital | 20,485 | 49,110 | 239.7\% | 7,190 | 35.1\% | 56,300 | 27.8\% | 10,464 | 128.3\% | (31.3\%) |
| Interest | 21,070 | 1,372 | 6.5\% | 1,311 | 6.2\% | 2,682 | 12.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (374,729) | $(81,202)$ | 21.7\% | $(18,198)$ | 4.9\% | (99,400) | 26.5\% | $(16,249)$ | 7.8\% | 12.0\% |
| Suppliers and employees | (374,729) | (81,202) | 21.7\% | (18,198) | 4.9\% | (99,400) | 26.5\% | (16,249) | 7.8\% | 12.0\% |
| Finance charges |  |  |  | - |  | - | - |  | - | - |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 19,477 | 162,553 | 834.6\% | 238,660 | 1,225.3\% | 401,213 | 2,059.9\% | 104,458 | (5,089.1\%) | 128.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | - |
| Decrease (licrease) in non-current debiors (not used) | - | - | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-curentr receivables | (29) | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-curentitinvestments | - | - | - | - | - | - | - | - | - | - |
| Payments | $(8,277)$ | - | - | - | - | - | - | - | - | - |
| Capital assets | (8,277) |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(8,306)$ | - | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | - |  |  |  |  |
| Short tem loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long tem/refinancing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | : |
| Repayment of borrowng |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | $\cdot$ | . | . | . | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 11,171 | 162,553 | 1,455.2\% | 238,660 | 2,136.5\% | 401,213 | 3,591.6\% | 104,458 | (5,057.9\%) | 128.5\% |
| Cashlcash equivalents at the year begin: | 255,951 | 243,687 | 95.2\% | 406,240 | 158.7\% | 243,687 | 95.\% | 394,773 | 165.0\% | 2.9\% |
| Cashlcash equivalents at the year end: | 267,122 | 406,240 | 152.1\% | 644,901 | 241.4\% | 644,901 | 241.4\% | 499,231 | 332.1\% | 29.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy 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 Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property R Rates | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | - | - | . | - | - | - | - | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | . |
| Other | . | . |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - |  | - | - |  | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - | - |  | - |  | - |  |  | - |  |
| Other | . | . | . | . | . | . |  | - |  | . |  | . | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | - | - | - | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | $\cdot$ | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outuut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Trade Creditiors | 33 | 11.1\% | - | - | - | - | 261 | 8.9\% | 294 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | - | - |
| Total | 33 | 11.1\% | - | - | - | - | 261 | 88.9\% | 294 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Ca Habile <br> Mr Zakhele Robert Buthelezi | 0178017008 |
| :--- | :--- | :--- | | 0178017013 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of } 2022 / 23 \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,087,553 | 639,775 | 20.7\% | 655,380 | 21.2\% | 1,295,155 | 41.9\% | 568,347 | 42.0\% | 15.3\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity | 882,082 | 104,572 | 11.9\% | 152,717 | 17.3\% | 257,89 | 29.2\% | 116,962 | 32.1\% | 30.6\% |
| Service charges - Water | 674,301 | 91,504 | 13.6\% | 125,379 | 18.6\% | 216,883 | 32.2\% | 141,837 | 39.6\% | (11.6\%) |
| Serice charges - Waste Water Management | 172,527 | 36,383 | 21.1\% | 3,962 | 23.2\% | 76,346 | 44.3\% | 37,371 | 45.5\% | 6.9\% |
| Service charges - Waste Management | 171,626 | 34,919 | 20.3\% | 34,200 | 19.9\% | 69,118 | 40.3\% | 35,390 | 43.3\% | (3.4\%) |
| Sale of Goods and Rendering of Serices | 5,123 | 1,693 | 33.1\% | 1,812 | 35.4\% | 3,506 | 68.4\% | 1,374 | 63.5\% | 319\% |
| Agency senices |  | - | - | $\checkmark$ |  | - | - | - | - |  |
| Interest ${ }_{\text {Interst eamed from Receivabes }}$ | 203622 | 63936 | 314\% | 50,817 | . 0 | 114.753 | 56.4 | 501 | 455\% | 9.3\% |
| Interest eamed from Curent and Non Curenti Assets | 15,610 | 5,111 | 32.7\% | ${ }_{4} 4.626$ | 29.6\% | 9,738 | 62.4\% | 2,279 | 39.4\% | 103.\% |
| Dividends | ${ }^{24}$ | - |  | - |  | - | - |  | - |  |
| Rent on Land |  | - |  | - | $\cdot$ | - | - | - | - |  |
| Rental from Fixed Assels | 5,432 | 992 | 18.3\% | 2,575 | 47.4\% | 3,567 | 65.7\% | 1,726 | 68.4\% | 49.2\% |
| Licence and permits |  |  | - |  |  | - |  |  | - |  |
| Operational Revenue | 11,643 | 170 | 1.5\% | 201 | 1.7\% | ${ }^{371}$ | 3.2\% | 217 | 7\% | (7.5\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 424,452 | 97,766 | 23.0\% | 91,695 | 21.6\% | 189,461 | 44.6\% | 95,798 | 48.0\% | (4.3\%) |
| Surcharges and Taxes |  |  |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 39,807 | 901 | 2.3\% | 902 | 2.3\% | 1,802 | 4.5\% | 380 | 1.9\% | 137.3\% |
| Licences or permits |  |  |  |  |  |  |  |  |  |  |
| Transter and subsidies -Operational | 457,114 | 198,124 | 43.3\% | 143,854 | 31.5\% | ${ }^{341,978}$ | 74.8\% | ${ }^{83,746}$ | 60.4\% | 71.8\% |
| Interest | 21,688 | 3,703 | 17.1\% | 6,640 | 30.6\% | 10,344 | 47.7\% | 4,767 | 42.\% | 39.3\% |
| Fuel Levy |  | - | - | . | - | - | - | - | - |  |
| Operational Revenue | - | - | - | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Cains | 2,500 | - | - | - | - | $:$ | - | - | - | - |
| Discontinued Operations | - | - | $\cdot$ | . | - | . | - | - | - |  |
| Operating Expenditure | 3,019,754 | 880,096 | 29.1\% | 785,039 | 26.0\% | 1,665,136 | 55.1\% | 677,842 | 46.1\% | 15.8\% |
| Employee reated costs | 680,420 | 156,158 | 23.0\% | 158,792 | 23.3\% | 314,951 | 46.3\% | 148,859 | 44.5\% | 6.7\% |
| Remuneration of councillors | 33,822 | 2,179 | 6.4\% | 18,232 | 53.9\% | 20,411 | 60.3\% | 6,185 | 40.8\% | 194.8\% |
| Bulk purchases - electricity | ${ }^{757,735}$ | 344,602 | 44.2\% | 222,041 | 29.3\% | 556,644 | 73.5\% | 197,605 | 60.8\% | 12.4\% |
| Inventoy consumed | 504,571 | 140,347 | 27.8\% | 114,376 | 22.7\% | 254,723 | 50.5\% | 120,303 | 50.1\% | (4.9\%) |
| Debtimpaiment | 220,158 |  |  | - | - |  | - |  | . |  |
| Depreciaion and amorisation | 205,829 | ${ }^{31,646}$ | 15.4\% | ${ }^{31,982}$ | 15.5\% | 63,628 | 30.9\% | 29,992 | 39.8\% | 6.6\% |
| Interest | 140,087 | 117,183 | 83.7\% | 98,821 | 70.5\% | 216,004 | 154.2\% | 69,343 | 76.7\% | 42.5\% |
| Contracted senices | 305,025 | 76,523 | 25.1\% | 79,740 | 26.1\% | 156,263 | 51.2\% | 75,480 | 42.2\% | 5.6\% |
| Transerers and subsidies | 28,461 | 4.802 | 16.9\% | 13,838 | 48.6\% | 18,640 | 65.5\% | (8) | $\cdot$ | (182,993.7\%) |
| Irrecoverable debts witten off Operational costs | ${ }_{143,647}$ | ${ }_{10,655}$ | 11.6\% | 47, 217 | 32.9\% | ${ }_{63,872}$ | 44.5\% | 30.084 | 37.\%\% | 57.0\% |
| Losses on disposal of Assets | . | - | - | - |  | - | , |  | , |  |
| Other Losses |  | 1 | . | - | - | 1 | , |  | , |  |
| Surplus(Deficit) | 67,799 | (240,322) |  | (129,660) |  | (369,981) |  | (109,495) |  |  |
| Transfers and subsidies - capital (monetary allocations) Transers and subsidies - capital (in-kind) | 111,490 | 18,840 | 16.9\% | 52,976 |  | 71,816 | 64.4\% | 23,557 | 36.7\% | 124.9\% |
| Surplus(Deficit) after capital transfers and contributions | 179,289 | (221,482) |  | $(76,683)$ |  | $(298,165)$ |  | $(85,938)$ |  |  |
| Income Tax | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 179,289 | (221,482) |  | $(76,683)$ |  | $(298,165)$ |  | $(85,938)$ |  |  |
| Share of Surplusideficititatributable to Joint Venture | - |  |  | - |  | - | $\cdot$ | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | . | - | . | . | - | . | . |
| Surplus(Deficit) attributable to municipality | 179,289 | (221,482) |  | $(76,683)$ |  | $(298,165)$ |  | (85,938) |  |  |
| Share of Surpusideficit tutributable to Associate | - |  |  | - | - | - | - | - |  |  |
| IntercompanyPParents subsidiay transactions | . | - | . | - | - | . | - | - | - | . |
| Surplus(Deficit) for the year | 179,289 | (221,482) |  | $(76,683)$ |  | $(298,165)$ |  | $(85,938)$ |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 123,427 | 46,548 | 37.7\% | 38,698 | 31.4\% | 85,246 | 69.1\% | 28,259 | 27.6\% | 36.9\% |
| National Goverment | 115,557 | 39,917 | 34.5\% | 34,392 | 29.8\% | 74,309 | 64.3\% | 20,931 | 47.6\% | 64.3\% |
| Provincial Govemment | - | - | - | 795 | - | 795 | - | - | . | (100.0\%) |
| District Municipality Transers and subsidies - capital (monetary alloc)\|Departm Ad | - | $\div$ | - | . | $\div$ | - | $\cdots$ | $\square$ |  | - |
| Transfers recognised - capital | 115,557 | 39,917 | 34.5\% | 35,187 | 30.5\% | 75,104 | 65.0\% | 20,931 | 39.8\% | 68.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 7,870 | 6,631 | 84.3\% | 3,511 | 44.6\% | 10,142 | 128.9\% | 7,327 | 11.6\% | (52.1\%) |
| Capital Expenditure Functional | 172,677 | 48,663 | 28.2\% | 38,309 | 22.2\% | 86,971 | 50.4\% | 28,259 | 27.6\% | 35.6\% |
| Municipal governance and administration | 8,550 | 2,229 | 26.1\% | 759 | 8.9\% | 2,987 | 34.9\% | 4,561 | 28.5\% | (83.4\%) |
| Executive and Council | 1,300 | 115 | 8.8\% | 200 | 15.4\% | 315 | 24.2\% | 144 | 5.4\% | 38.9\% |
| Finance and administration | 7,250 | 2,114 | 29.2\% | 558 | 7.7\% | 2,673 | 36.9\% | 4,417 | 33.2\% | (87.4\%) |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10,750 | - | - | 725 | 6.7\% | 725 | 6.7\% | 476 | 3.6\% | 52.2\% |
| Community and Social Serices | 3,500 | - | - | 725 | 20.7\% | 725 | 20.7\% |  |  | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Safety | 7,250 | - | - | - | . | - |  | 476 | 6.4\% | (100.0\%) |
| Housing | - | $:$ | $:$ | - | $:$ | - |  | $\cdots$ |  |  |
| Health |  | - |  | - |  |  |  |  |  |  |
| Economic and Environmental Services | 68,727 | 18,554 | 27.0\% | 24,365 | 35.5\% | 42,919 | 62.4\% | 16,191 | 33.7\% | 50.5\% |
| Planning and Development | 45,407 | ${ }^{13,923}$ | 30.7\% | 24,173 | 53.2\% | 38,095 | 83.9\% | 16,191 | 41.3\% | 49.3\% |
| Road Transport | 22,300 | 4,632 | 20.8\% | 125 | .6\% | 4,757 | 21.3\% |  |  | (100.0\%) |
| Environmental Protection | 1,020 |  |  | 67 | 6.5\% | 67 | 6.5\% | - | - | (100.0\%) |
| Trading Services | 84,650 | 27,880 | 32.9\% | 12,460 | 14.7\% | 40,339 | 47.7\% | 7,030 | 25.4\% | 77.2\% |
| Energy sources | 48,650 | 20,694 | 42.5\% | 7,391 | 15.2\% | 28,085 | 57.7\% | 2,854 | 31.5\% | 159.0\% |
| Water Management | 30,000 | 5,736 | 19.1\% | 3,383 | 11.3\% | 9,119 | 30.4\% | - | - | (100.0\%) |
| Waste Water Management |  | 1,450 | - | 1,686 | - | 3,136 | - | 4,177 | 43.6\% | (59.6\%) |
| Waste Management | 6,000 | - | - | . | - | - | - |  | 10.0\% | - |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |


| Pthousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 2,706,673 | 630,125 | 23.3\% | 00,930 | 22.2\% | 1,231,055 | 45.5\% | 492,710 | 50.6\% | 22.0\% |
| Propery rates | 340,30 | 76,715 | 22.6\% | 85,161 | 25.0\% | 161,876 | 47.6\% | 121,163 | 85.9\% | (29.7\%) |
| Serice charges | 1,714,900 | 275,702 | 16.1\% | 312,072 | 18.2\% | 587,74 | 34.3\% | 226,330 | 39.4\% | 38.1\% |
| Other revenue | 67,529 | 10,290 | 15.2\% | 16,873 | 25.\% | 27,162 | 40.2\% | 8,087 | 23.2\% | 108.\% |
| Transeres and Subsidies - Operational | 457,114 | 208,653 | 45.6\% | 142, 234 | 31.1\% | 350,887 | 76.8\% | 84,725 | 58.6\% | 67.9\% |
| Transfers and Subsidies - Capital | 111,490 | 53,814 | 48.3\% | 41,723 | 37.4\% | 95.537 | 85.7\% | 51,741 | 96.8\% | (19.4\%) |
| Interest | 15,610 | 4,951 | 31.7\% | 2,867 | 18.4\% | 7,818 | 50.1\% | 964 | 24.2\% | 197.5\% |
| Dividends |  |  |  |  |  |  | - |  | - |  |
| Payments | (2,595,404) | (337,440) | 13.0\% | $(461,647)$ | 17.8\% | $(799,086)$ | 30.8\% | (271,132) | 24.3\% | 70.3\% |
| Suppliers and employees | (2,455,318) | (337,440) | 13.7\% | (461,647) | 18.8\% | (799,086) | 32.5\% | (271,132) | 25.\% | 70.3\% |
| Finance charges | $(140,087)$ |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  | - | . |  | - | - | . |  | . |  |
| Net Cash from/(used) Operating Activities | 111,269 | 292,686 | 263.0\% | 139,283 | 125.2\% | 431,969 | 388.2\% | 221,579 | (255.9\%) | (37.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13,364) |  | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - |  |
| Decrease (lincrease) in non-current debtors (not used) |  | - | - |  | - | - |  |  | - |  |
| Decrease (increase) in non-curent receivables | 275 | $\checkmark$ | $\checkmark$ | $\checkmark$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Decrease (increase) in non-curent investments | (13,639) | - | . | - | . |  | - | - | . |  |
| Payments | (172,677) | $(74,006)$ | 42.9\% | $(4,439)$ | 25.2\% | (117,444) | 68.0\% | $(33,684)$ | 31.8\% | 29.0\% |
| Capita assets | (172,677) | (74,006) | 42.9\% | (43,439) | 25.2\% | (117,444) | 68.\% | (33,644) | 31.\%\% | 29.0\% |
| Net Cash from/(used) Investing Activities | (186,040) | $(74,006)$ | 39.8\% | $(43,439)$ | 23.3\% | $(117,444)$ | 63.1\% | $(33,684)$ | 26.2\% | 29.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (200) | - | (379) |  | (579) |  | (160) |  | 137.3\% |
| Short tem lans | - |  | - | . | - |  | - |  | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | (200) | - | ${ }^{(379)}$ | - | (579) | - | (160) | - | 137.3\% |
| Payments Repayment of borrowing | - |  | $\cdot$ |  | - |  | - | - | . | - |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | . | (200) | - | (379) | . | (579) | . | (160) | $\cdot$ | 137.3\% |
| Net Increase/(Decrease) in cash held | $(74,771)$ | 218,480 | (292.2\%) | 95,466 | (127.7\%) | 313,945 | (419.9\%) | 187,735 | (116.2\%) | (49.1\%) |
| Cashlcash equivalents at the year begin: | 256,446 | 174,234 | 67.9\% | 341,210 | 133.1\% | 174,234 | 67.9\% | 509,863 | 113.4\% | (33.1\%) |
| Cashlcash equivients at the year end: | 181,674 | 341,210 | 187.8\% | 436,676 | 240.4\% | 436,676 | 240.4\% | 723,592 | (363.7\%) | (39.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 48,975 | 4.5\% | 26,592 | 2.4\% | 23,201 | 2.1\% | 988,462 | 90.9\% | 1,087,229 | 28.\% | $(137,095)$ | (12.6\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 42,076 | 9.6\% | 15,720 | 3.6\% | 12,243 | 2.8\% | 367,015 | 84.0\% | 437,054 | 11.6\% | (42,521) | (9.7\%) | - |  |
| Recivables from Noneexchange Transactions - Property Rates | 31,283 | 9.3\% | 11,334 | 3.4\% | 9,620 | 2.9\% | 285,045 | 84.5\% | 337,282 | 8.9\% | (16,733) | (5.0\%) | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 14,359 | 3.5\% | 10,470 | 2.5\% | 9,049 | 2.2\% | 377,973 | 91.8\% | 411,851 | 10.9\% | (54,843) | (13.3\%) | - |  |
| Receivables from Exchange Transacions -Waste Management | 13,704 | 3.6\% | 9,107 | 2.4\% | 7,947 | 2.1\% | 345,056 | 91.8\% | 375,814 | 10.\% | (49,412) | (13.1\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  |  |  |  |  |  |  |  |  | - | . | - |  |
| Interest on Arear Debtor Accounts | 23,996 | 3.2\% | 23,547 | 3.2\% | 23,004 | 3.1\% | 676,858 | 90.6\% | 747,306 | 19.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - |  |  |  |  | - |  |  |  |  | . | - | - |  |
| Other | 10,790 | 2.8\% | 7,629 | 2.0\% | 2,106 | .6\% | 359,594 | 94.6\% | 380,119 | 10.1\% | (14,726) | (3.9\%) | - |  |
| Total By Income Source | 185,082 | 4.9\% | 104,400 | 2.8\% | 87,169 | 2.3\% | 3,400,003 | 90.0\% | 3,776,654 | 100.0\% | $(315,330)$ | (8.3\%) | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5.598 | 12.3\% | 1,487 | 3.3\% | 1,993 | 2.4\% | 37,164 | 82.\% | 45,342 | 1.2\% |  |  | - |  |
| Commercial | 59,440 | 13.7\% | 16,455 | 3.8\% | 8,059 | 1.9\% | 349,632 | 80.6\% | 433,585 | 11.5\% | (428) | (.1\%) | - | - |
| Households | 120,044 | 3.6\% | 86,458 | 2.6\% | 78,017 | 2.4\% | 3,013,208 | 914\% | 3,297,727 | 87.3\% | (314,903) | (9.5\%) | - | - |
| Other |  | . |  |  | . | . |  | . |  | . | . | . | . |  |
| Total By Customer Group | 185,082 | 4.9\% | 104,400 | 2.8\% | 87,169 | 2.3\% | 3,400,003 | 90.0\% | 3,776,654 | 100.0\% | $(315,330)$ | (8.3\%) | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 64,824 | 5.0\% | 119,213 | 9.3\% | 39,039 | 3.0\% | 1,065,383 | 82.7\% | 1,288,459 | 24.1\% |
| Bulk Water | 6,734 | 8.8\% | 7,169 | $9.4 \%$ | 7,115 | 9.3\% | 55,574 | 72.6\% | 76,592 | 1.4\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditiors | 65,482 | 1.6\% | 28,692 | .7\% | - | - | 3,994,222 | 97.6\% | 3,988,397 | 74.5\% |
| Auditor-General | . | - | - | - | - | - |  | - | - | - |
| Other |  | - | - | - | . | $\cdot$ |  | - |  |  |
| Total | 137,041 | 2.6\% | 155,074 | 2.9\% | 46,153 | .9\% | 5,015,179 | 93.7\% | 5,353,447 | 100.0\% |


| Municipal Manager | Mr Ellio Maseko | 0176206279 |
| :---: | :---: | :---: |
| Financial Manager | Ms Morva Moloto | 0176206275 |

[^6]1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022123 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | to Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,133,123 | 291,032 | 25.7\% | 216,924 | 19.1\% | 507,956 | 44.8\% | 232,315 | 41.1\% | (6.6\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 467,837 | 118,681 | 25.4\% | 116,188 | 24.8\% | 234,869 | 50.2\% | 82,742 | 30.6\% | 40.4\% |
| Service charges - Water | 84,373 | (18,283) | (21.7\%) | 16,824 | 19.9\% | (1,459) | (1.7\%) | 15,840 | 36.4\% | 6.2\% |
| Serice charges - Waste Water Management | 42,599 | 15,391 | 36.1\% | 5,705 | 13.4\% | 21,096 | 4.5\% | 9,900 | 25.5\% | (42.4\%) |
| Service charges - Waste Management | 33,115 | 7,300 | 22.0\% | 7,499 | 22.6\% | 14,799 | 44.7\% | 7,161 | 47.7\% | 4.7\% |
| Sale of Goods and Rendering of Serices | 3,150 | 338 | 10.7\% | 271 | 8.6\% | 609 | 19.3\% | ${ }^{237}$ | 18.4\% | 14.5\% |
| Agency services Interest |  | - | - | - | - | $\checkmark$ | - | - | - |  |
| Interest Intersteamed from Receivables | 116.639 | ${ }_{31,361}$ | 26.9\% | 33,320 | 28.7\% | 64,681 | 55.5\% | 26.412 | 85.6\% | 26.2\% |
| Interest eamed from Curent and Non Curent Assets | 638 | 326 | 51.1\% | 50 | 7.8\% | 376 | 58.9\% | 284 | 45.0\% | (82.6\%) |
| Dividends |  | - |  | - | - | \% | - |  | - |  |
| Rent on Land |  | - |  | - | - | - | - | - | - |  |
| Rental from Fixed Assets | 2,502 | 545 | 21.8\% | 549 | 22.0\% | 1,094 | 43.7\% | 376 | 36.7\% | 46.1\% |
| Licence and permits |  | 2 | - | 1 | \% | ${ }^{3}$ | - | - |  | (100.0\%) |
| Operational Reverue | 370 | 64 | 17.3\% | 51 | 13.8\% | 115 | 31.1\% | 54 | 34.0\% | (4.8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates ${ }_{\text {Sutar }}$ | 203,391 | 64,823 | 31.9\% | (21,812) | (10.7\%) | 43,011 | 21.1\% | 38,838 | 43.\% | (156.2\%) |
| Surcharges and Taxes Fines, penalies and ofoteits | 4.550 | 167 | 37\% | 113 | 2.5\% | 279 | 6.1\% | 172 | 4.4\% | (34.4\%) |
| Licences or permits |  | 2 |  | - |  |  | - | - |  |  |
| Transfer and subsidies - Operational | 173,957 | 70,316 | 40.4\% | 58,164 | 33.4\% | 128,480 | 73.9\% | 50,299 | 69.1\% | 15.6\% |
| Interest |  | - | - | - | - | - | - |  |  |  |
| Fuel Levy |  | - |  | - | - | - | - | - | - |  |
| Operational Revenue | - | - |  | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains |  | - | : | $:$ | $:$ | $:$ | : | $:$ | $:$ | - |
| Discontinued Operations | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Operating Expenditure | 1,361,480 | 383,224 | 28.1\% | 302,131 | 22.2\% | 685,355 | 50.3\% | 180,127 | 37.2\% | 67.7\% |
| Employee reated costs | 326,221 | 88,030 | 27.\% | 72,724 | 22.3\% | 160,754 | 49.3\% | 25.584 | 30.2\% | 184.3\% |
| Remuneration of councillors | 13,913 | 4,102 | 29.5\% | 3,835 | 27.\%\% | 7,937 | 57.\% | 3,209 | 48.3\% | 19.5\% |
| Bulk purchases - electricity | 531,559 | 196,201 | 36.9\% | 107,383 | 20.2\% | 303,584 | 57.1\% | ${ }^{95,596}$ | 56.9\% | 12.3\% |
| Inventory consumed | 80,345 | 5,368 | 6.7\% | 7,137 | 8.9\% | 12,504 | 15.6\% | 4,335 | 8.6\% | 64.6\% |
| Debtimpaiment | 69,319 | - |  | - |  | - | - |  |  |  |
| Depreciaition and amorisation | 82,660 | 12,130 | 14.7\% | $\cdot$ | - | 12,130 | 14.7\% | - | - |  |
| Interest | 73,25 | 38,138 | 52.1\% | 45,658 | 62.3\% | 83,797 | 114.4\% | 18,338 | 90.1\% | 142.4\% |
| Contracted senices | ${ }^{123,768}$ | 18,000 | 14.5\% | 46,451 | 37.5\% | 64,451 | 52.1\% | 18,401 | 27.5\% | 152.4\% |
| Transfers and subsidies |  |  |  |  | - |  | - | - | - |  |
| Irrecoverable debls witten off Operationa costs | 1,100 59,339 | $r^{4}$ | . ${ }^{.4 \%}$ |  |  |  | 1.0\% | 45 | 5.6\% | (85.8\%) |
| Operational costs ${ }_{\text {Loses }}$ | 59,339 | 21,251 | 35.8\% | 18,937 | 31.9\% | 40,188 | 67.7\% | 14,120 | 41.0\% | 34.1\% |
| Losses on disposal of Assets |  |  | $:$ |  | $:$ | : | - | - | - |  |
| Surplus/(Deficit) | (228,357) | $(92,191)$ |  | $(85,208)$ |  | $(177,399)$ |  | 52,188 |  |  |
| Transters and subsidies - capital (monetary allocations) | 40,637 |  |  | 18,995 | 46.5\% | 18,895 | 46.5\% | - | $\cdot$ | (100.0\%) |
| Transters and subsidies - capital (in-大ind) |  | . | . | - | - | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (187,720) | $(92,191)$ |  | (66,313) |  | $(158,504)$ |  | 52,188 |  |  |
| Income Tax | . | . | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after income tax | $(187,720)$ | $(92,191)$ |  | $(66,313)$ |  | (158,504) |  | 52,188 |  |  |
| Share of Surplusideficititatributable to Joint Venture | - | - | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | (187,720) | $(92,191)$ |  | $(66,313)$ |  | (158,504) |  | 52,188 |  |  |
| Share of Surplus ICeficit tutibutable to Associate |  |  |  | - | . | - | - | . |  |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | - | - | . | - | . |
| Surplus(Deficit) for the year | $(187,720)$ | $(92,191)$ |  | (66,313) |  | (158,504) |  | 52,188 |  |  |



| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 965,458 | 280,909 | 29.1\% | 248,657 | 25.8\% | 529,566 | 54.9\% | 222,820 | 42.7\% | 11.6\% |
| Property rates Sevice charges | $\begin{aligned} & 197,230 \\ & 544,102 \end{aligned}$ | 45,113 127,253 | 22.9\% $2.4 \%$ | 19,098 112,73 | 90.7\% | 64,211 239,991 | 32.6\% $44.1 \%$ | 29,202 92,609 | $38.9 \%$ $30.0 \%$ | $(34.6 \%)$ <br> $21.7 \%$ |
| Other revenue | 9,527 | (19,734) | (207.1\%) | 19,328 | 202.9\% | (407) | (4.3\%) | 10,635 | 19.6\% | 81.7\% |
| Transeres and Sussidies - Operational | 173,958 | 70,325 | 40.4\% | 60,256 | 34.6\% | 130,581 | 75.1\% | 73,128 | 102.9\% | (17.\%\%) |
| Transfers and Subsidies - Capital | 40,640 | 57,821 | 142.3\% | 37,237 | 91.6\% | 95,058 | 233.9\% | 17,000 | 63.3\% | 19.0\% |
| Interest |  | 131 |  |  |  | ${ }^{131}$ |  | 246 | 35.1\% | (100.0\%) |
| Dividends |  |  | . |  |  |  |  |  |  |  |
| Payments | $(1,209,506)$ | (143,446) | 11.9\% | $(125,989)$ | 10.4\% | (269,434) | 22.3\% | $(85,636)$ | 18.5\% | 47.1\% |
| Suppliers and employes | (1,209,506) | (143,446) | 11.9\% | (125,989) | 10.4\% | (269,434) | 22.3\% | (85,636) | 19.3\% | 47.1\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (244,048) | 137,463 | (56.3\%) | 122,668 | (50.3\%) | 260,131 | (106.6\%) | 137,184 | (552.3\%) | (10.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,367 | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - |  |
| Decrease (licrease) in non-current debiors (not used) | $\cdots$ | - | - |  | - |  |  |  |  |  |
| Decrease (increase) in non-current receivables | 28,208 | - | - | $\checkmark$ | - | - |  | - | - |  |
| Decrease (increase) in non-curent investments | (26,841) | - | - | - | - | - | - | - | - |  |
| Payments | $(75,687)$ | (18,940) | 25.0\% | $(17,191)$ | 22.7\% | $(36,130)$ | 47.7\% | (19,799) | 39.8\% | (13.2\%) |
| Capital assets | $(75,687)$ | (18,940) | 25.0\% | (17,191) | 22.7\% | (36,13) | 47.7\% | (19,799) | 39.8\% | (13.2\%) |
| Net Cash from/(used) Investing Activities | $(74,319)$ | $(18,940)$ | 25.5\% | $(17,191)$ | 23.1\% | (36,130) | 48.6\% | (19,799) | 90.1\% | (13.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  | . |  |  |  |
| Short tem laans | - | - | - | - | - | . |  | - | - |  |
| Borowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - |  |
| Payments Repayment of borroving | - | : | : |  | : | : |  | : | : |  |
| Repayment of borrowing |  | - | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(318,367)$ | 118,523 | (37.2\%) | 105,478 | (33.1\%) | 224,001 | (70.4\%) | 117,385 | (328.7\%) | (10.1\%) |
| Cashlcash equivalents at the year begin: | 15,481 | 31,044 | 200.5\% | 142,937 | 923.3\% | 31,044 | 200.5\% | (4, 386 ) | (16,111.4\%) | (422.0\%) |
| Cashlcash equivalents at the year end: | $(302,886)$ | 142,937 | (47.2\%) | 248,415 | (820\%) | 248,415 | (820\%) | 72,999 | (110.2\%) | 240.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 7,003 | 1.8\% | 5,819 | 1.5\% | 5,227 | 1.4\% | 366,465 | 95.3\% | 384,514 | 18.9\% |  |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electritity | 41,864 | 12.9\% | 21,935 | 6.7\% | 14,044 | 4.3\% | 247,610 | 76.1\% | 325,453 | 16.0\% | - | - | - |  |
| Recivables fom Non-exchange Transactions - Property Rates | 10,493 | 2.5\% | 8.544 | 2.1\% | 7,873 | 1.9\% | 386,073 | 93.5\% | 412,982 | 20.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3,862 | 1.9\% | 3,248 | 1.6\% | 2,918 | 1.4\% | 192,851 | 95.1\% | 202,879 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2,749 | 1.8\% | 2.406 | 1.6\% | 2,193 | 1.4\% | 147,757 | 95.3\% | 155,105 | 7.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Properyl Rental Debtors |  |  |  |  |  |  | 8,994 | 100.0\% | 8,994 | .4\% |  | $\cdot$ | - |  |
| Interest on Arear Debtor Accounts | 11,384 | 2.1\% | 11,104 | 2.1\% | 10,866 | 2.0\% | 505,339 | 93.\% | 538,692 | 26.5\% | . | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | . | - | . | - | - | - |  | - |  | - |  | . | - |  |
| Other | . | . | . | . | . | . | 7,616 | 100.0\% | 7,616 | .4\% |  | . |  |  |
| Total By Income Source | 77,355 | 3.8\% | 53,056 | 2.6\% | 43,119 | 2.1\% | 1,862,705 | 91.5\% | 2,036,235 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21,218 | 10.9\% | 15,450 | 7.9\% | 7438 | 3.8\% | 150,723 | 77.4\% | 194,828 | 9.6\% | - | - | - |  |
| Commercial | 29,359 | 7.8\% | 13,861 | 3.7\% | 13,521 | 3.6\% | 319,704 | 84.9\% | 376,445 | 18.5\% | - | - | - | - |
| Households | 26,778 | 1.8\% | 23,745 | 1.6\% | 22,160 | 1.5\% | 1,392,278 | 95.\% | 1,464,962 | 71.9\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 77,355 | 3.8\% | 53,056 | 2.6\% | 43,119 | 2.1\% | 1,862,705 | 91.5\% | 2,036,235 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13,780 | 5.7\% | 28,076 | 11.6\% | 17,438 | 7.2\% | 182,542 | 75.5\% | 241,836 | 7.9\% |
| Bulk Water | - | - | . | . | . | . | 12 | 100.0\% | 12 | - |
| PAYE deductions |  |  | - | - | . |  |  | - | - | . |
| VAT (output less input) |  |  | - | - | . | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditior | 22,819 | .9\% | 19,577 | $8 \%$ | 14,601 | .6\% | 2,448,015 | 97.7\% | 2,505,013 | 82.3\% |
| Auditor-General | 3,610 | 54.8\% | 2,937 | 44.6\% | 39 | .6\% | . | - | 6,587 | .2\% |
| Other |  |  |  |  |  |  | 291,813 | 100.0\% | 291,813 | 9.6\% |
| Total | 40,209 | 1.3\% | 50,590 | 1.7\% | 32,079 | 1.1\% | 2,922,382 | 96.0\% | 3,045,260 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Malose Lamola <br> Mr Khomotso Duba | 0177129613 | | 0177129622 |
| :--- |

[^7]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of 2022/23 } \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 762,712 | 61,414 | 8.1\% | 209,095 | 27.4\% | 270,509 | 35.5\% | 180,130 | 56.0\% | 16.1\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 208,759 | 27,337 | 13.1\% | 45,534 | 21.8\% | 72,871 | 34.9\% | 37,856 | 37.9\% | 20.3\% |
| Service charges - Water | 28,74 | 4,167 | 14.5\% | 5,960 | 20.7\% | 10,127 | 35.2\% | 6,490 | 59.1\% | (8.2\%) |
| Serice charges - Waste Water Management | ${ }^{12,802}$ | 2,185 | ${ }^{17.1 \%}$ | 3,290 | 25.7\% | 5.475 | 42.8\% | 3,069 <br> 3 | 56.1\% | 7.2\% |
| Service charges - Waste Management | 15,096 | 2,343 | 15.5\% | ${ }^{3,749}$ | 24.8\% | 6,091 | 40.3\% | ${ }^{3,590}$ | 54.7\% | 4.4\% |
| Sale of Goods and Rendering of Serices | 2,129 | 301 | 14.1\% | 467 | 21.9\% | 768 | 36.1\% | 381 | 41.0\% | 22.6\% |
| Agency senices |  | - | - | $\checkmark$ |  | - | - |  | - |  |
| Interest ${ }_{\text {Interst eamed from Receivabes }}$ | 37.884 | 7.669 | 2026 | ${ }_{11,305}$ | 298\% | 18.974 | 50.1\% | 11,524 | : | $(100.0 \%)$ $(100 \%)$ |
| Interest eamed from Curent and Non Curent Assets | 1,044 | 746 | 71.4\% | 739 | 70.8\% | 1,485 | 142.2\% | 236 | 314.4\% | 213.2\% |
| Dividends |  | - |  | - |  | - | - |  | - |  |
| Rent on Land |  | - |  | - | - | - | - | - | - |  |
| Rental from Fixed Assels | 1,422 | 184 | 12.9\% | 215 | 15.1\% | 399 | 28.0\% | 284 | 72.2\% | (24.4\%) |
| Licence and permits | 58 |  | - | $\cdot 5$ |  | - |  |  |  |  |
| Operational Reverue | 1,103 | 1 | .1\% | 5 | .5\% | 6 | .6\% | 879 | 673.6\% | (99.4\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 93,860 | 13,845 | 14.8\% | 19,716 | 21.0\% | 33,561 | 35.8\% | 20,043 | 50.\%\% | ${ }^{(1.6 \%)}$ |
| Surcharges and Taxes |  |  |  | 29 | - |  | - |  |  |  |
| Fines, penalies and forfeits | 5.792 | 139 | 2.4\% | 259 | 4.5\% | ${ }_{398}$ | 6.9\% | ${ }^{188}$ | ${ }^{3.4 \%}$ | 37.9\% |
| Licences or permits |  | 4 | 5.2\% | 48 | 55.6\% | 52 | 60.8\% | 49 | 76.9\% | ${ }^{(3.0 \%)}$ |
| Transter and subsidies -Operational | 342,483 |  |  | 114,598 | 33.5\% | 114,598 | 33.5\% | 95,442 | 68.1\% | 19.9\% |
| Interest | 11,417 | 2,492 | 21.8\% | 3,211 | 28.1\% | 5,703 | 50.0\% |  |  | (100.0\%) |
| Fuel Levy |  | $\because$ | $\therefore$ | $\cdots$ | - | - | - | $:$ | : |  |
| Operational Revenue |  | - | - | $:$ | - | $:$ | - | $:$ |  | - |
| Other Gains | : | $:$ | : | - | - | - | - | - | - | . |
| Discontinued Operations | - | - | . | - | - | - | - | - | - |  |
| Operating Expenditure | 774,729 | 189,486 | 24.5\% | 208,007 | 26.8\% | 397,493 | 51.3\% | 221,571 | 53.5\% | (6.1\%) |
| Employee reated costs | 257,738 | 63,719 | 24.7\% | 71,548 | 27.8\% | 135,267 | 52.5\% | 102,432 | 49.9\% | (30.2\%) |
| Remuneration of councillors | 17,125 | 5,259 | 30.7\% | 7,657 | 44.7\% | 12,916 | 75.4\% | 6,272 | 43.9\% | 22.1\% |
| Bulk purchases - electricity | 200,732 | 38,247 | 19.1\% | 26,243 | 13.1\% | 64,490 | 32.1\% | ${ }^{11,846}$ | 37.9\% | 121.5\% |
| Inventoy consumed | 21,759 | 1,009 | 4.6\% | ${ }^{8,405}$ | 38.6\% | 9,415 | 43.3\% | 5,845 | 176.7\% | 43.8\% |
| Debtimpaiment | 96,000 | 24,000 | 25.0\% | 8,000 | 8.3\% | 32,000 | 33.3\% | - | - | (100.\%) |
| Depreciaition and amorisation | 63,40 | 19,348 | 30.7\% | 20,038 | 31.8\% | 39,386 | 62.5\% | 36,002 | 68.6\% | (44.3\%) |
| Interest | 12,503 | 8,946 | 71.6\% | 7,145 | 57.1\% | 16,091 | 128.7\% | 6,544 | 95.4\% | 9.2\% |
| Contracted senvices | 44,591 | 16,542 | 37.1\% | 33,494 | 75.1\% | 50,036 | 112.2\% | 22,835 | 103.7\% | 46.7\% |
| Transfers and subsidies |  | 1,312 | - | 2,499 | - | 3,811 | - | 2,347 | 285.3\% | 6.5\% |
| Irrecoverable delts witten off Operational costs | 556 60.686 | - | 183\% | 22977 | 379\% | 34082 | 56 | 3511 | 66.3\% | (100.0\%) |
| Operational costs Losses on disposal of Assets | ${ }^{60,686}$ | ${ }^{11,105}$ | 18.3\% | ${ }^{22,977}$ | 37.9\% | 34,082 | $\stackrel{56.2 \%}{ }$ | 27,098 | 100.2\% | ${ }^{(15.2 \%)}$ |
| Other Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (12,018) | $(128,073)$ |  | 1,089 |  | (126,984) |  | $(41,441)$ |  |  |
| Transters and subsidies - capital (monetary allocations) | 93,781 | - |  | 38,008 | 41.5\% | 38,008 | 41.5\% | 61,229 | 40.4\% | (36.5\%) |
| Transers and subsidies - capital (in-大ind) |  | . | . | - |  |  | . |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 81,763 | $(128,073)$ |  | 39,997 |  | $(88,076)$ |  | 19,788 |  |  |
| Income Tax | . | - | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 81,763 | $(128,073)$ |  | 39,997 |  | $(88,076)$ |  | 19,788 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | - | . | . | - | - | - | . | . | . | . |
| Surplus([Deficit) attributable to municipality | 81,763 | $(128,073)$ |  | 39,997 |  | (88,076) |  | 19,788 |  |  |
| Share of Surpusideficit tutributable to Associate | . |  |  | . | - | - | - | - |  |  |
| IntercompanyParent subsidiay transactions | . | - | . | - | - | . | - | . | - | . |
| Surplus(Deficit) for the year | 81,763 | $(128,073)$ |  | 39,997 |  | $(88,076)$ |  | 19,788 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 $\mathbf{Q}$ as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \mathbb{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82,002 | 27,961 | 34.1\% | 20,667 | 25.2\% | 48,628 | 59.3\% | 25,924 | 28.5\% | (20.3\%) |
| National Govermment | 81,548 | 27,961 | 34.3\% | 20,667 | 25.3\% | 48,628 | 59.6\% | 25,924 | 28.4\% | (20.3\%) |
| Provincial Govemment |  | - | $\cdots$ | - | - | - | - | - | - | - |
| District Municipality Transers and subsidies - capital (monetary alloc)(Departm As |  |  | : | - | . | $:$ | - | - | : | : |
| Transfers recognised - capital | 81,548 | 27,961 | 34.3\% | 20,667 | 25.3\% | 48,628 | 59.6\% | 25,924 | 28.4\% | (20.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 453 |  |  |  |  |  |  |  | 104.2\% |  |
| Capital Expenditure Functional | 82,002 | 27,961 | 34.1\% | 20,667 | 25.2\% | 48,628 | 59.3\% | 25,924 | 28.5\% | (20.3\%) |
| Municipal governance and administration | 453 |  | - |  | - |  | - | . | 104.2\% | - |
| Executive and Council |  |  |  | - | - |  | - | - |  |  |
| Finance and administration | 453 | - | - | - | $\cdot$ | - | - | - | 104.2\% | - |
| Internal audit |  | - |  | - | - |  | - |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Community and Social Services |  |  | - | - | - | - | - | . | - |  |
| Sport And Recreaion | - | - | - | - | - | - | - | . | - |  |
| Public Safety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdots$ | - | - | , | - |  | - | - |  |
| Health | 3089 |  |  | 42 | \% | 867 | - | 785 | \% | \% |
| Economic and Environmental Services Planning and Development | 30,809 | 5,441 | 17.7\% | 2,426 | 7.9\% | 7,867 | 25.5\% | 2,785 | 22.8\% | (12.9\%) |
| Road Transport | 30,809 | 5,441 | 17.7\% | 2,426 | 7.9\% | 7,867 | 25.5\% | 2,785 | 22.8\% | (12.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | - |  |
| Trading Services | 50,740 | 22,521 | 44.4\% | 18,241 | 35.9\% | 40,761 | 80.3\% | 23,139 | 29.0\% | (21.2\%) |
| Energy surces | 4,773 |  |  | 3,932 | 94.2\% | 3,932 | 94.2\% | 1,176 | 16.5\% | 234.5\% |
| Water Management |  | - |  |  |  |  | - |  | 36.7\% |  |
| Waste Water Management | 42,219 | 22,521 | 53.3\% | 11,062 | 26.2\% | ${ }^{33,583}$ | 79.5\% | 17,153 | 25.3\% | (35.5\%) |
| Waste Management | 4,348 | - | - | 3,246 | 74.7\% | 3,246 | 74.7\% | 4,810 | 112.4\% | (32.5\%) |
| Other |  | - | - | . | . | . | . |  | . | . |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left.\begin{gathered} Q 2 \text { of } 2022123 \\ \text { to } Q 2 \text { of } 2023 / 24 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 889,452 | 70,823 | 8.0\% | 95,034 | 10.7\% | 165,858 | 18.6\% | 107,911 | 28.5\% | (11.9\%) |
| Property rates | 79.571 | ${ }_{8} 8223$ | 11.2\% | 17,898 | 22.5\% | 26.821 | 33.7\% | 14.305 | 47.1\% | 25.1\% |
| Serice charges | 289,170 | 14,386 | 5.0\% | 29,408 | 10.2\% | 43,794 | 15.1\% | 22,401 | 19.2\% | 31.3\% |
| Other revenue | 83,404 | 1,596 | 1.9\% | 3,281 | 9\% | 4,877 | 5.8\% | 1,89 | 7.6\% | 176.\% |
| Transiers and Subsilies - Operational | 342,483 | 22,600 | 6.6\% | 28,989 | 8.5\% | 51,589 | 15.1\% | 26,016 | 17.3\% | 11.4\% |
| Transfers and Subsidies - Capital | 93,781 | 23,253 | 24.8\% | 15,364 | 16.4\% | 38,617 | 41.2\% | 44,000 | 65.1\% | (65.1\%) |
| Interest | 1,044 | 66 | 6.3\% | 95 | 9.1\% | 161 | 15.4\% | 1 | 2.1\% | 13,982.3\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (795,070) | (79,947) | 10.1\% | (183,751) | 23.1\% | $(263,698)$ | 33.2\% | (87,443) | 34.3\% | 110.1\% |
| Suppliers and employees | (782,567) | (79,947) | 10.2\% | (183,751) | 23.5\% | (263,698) | 33.7\% | ${ }^{(87,443)}$ | 35.2\% | 110.1\% |
| Finance charges | (12,503) |  |  |  |  |  |  |  | - |  |
| Transfers and grants |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 94,382 | (9,123) | (9.7\%) | (88,717) | (94.0\%) | (97,840) | (103.7\%) | 20,468 | 7.5\% | (533.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31 | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  | - |
| Proceeds on disposal of PPE |  | - | - |  | - | - | $\cdot$ | - | - |  |
| Decrease (Increase) in ino-current debtors (not used) | - | - | - |  | - |  |  |  |  |  |
| Decrease (increase) in non-current receivables | ${ }^{16}$ | $\checkmark$ | - | - | - | $\checkmark$ | - | - | $\cdot$ |  |
| Decrease (increase) in non-curenti investments | 16 | - | - | - | - | - | - | - | - | - |
| Payments | (90,442) | $(34,097)$ | 37.7\% | (24,572) | 27.2\% | $(58,669)$ | 64.9\% | $(30,511)$ | 37.0\% | (19.5\%) |
| Capital assels | (90,442) | (34,097) | 377\% | (24,52) | 27.2\% | (58,669) | 64.9\% | (30,511) | 37.0\% | (19.5\%) |
| Net Cash from/(used) Investing Activities | $(90,410)$ | $(34,097)$ | 37.7\% | $(24,572)$ | 27.2\% | $(58,669)$ | 64.9\% | $(30,511)$ | 37.0\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (129) | (15) | 11.9\% | (37) | 28.6\% | (52) | 40.5\% | (84) | 68.9\% | (55.8\%) |
| Short tem loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long temlrefinancing | (129) | (15) | 119\% | (37) | ${ }^{28.6 \%}$ | (52) | $\stackrel{-}{\circ}$ | ${ }_{(84)}$ | 68.9\% |  |
| Payments |  |  |  |  | $\stackrel{28.6}{ }$ | (52) | ${ }^{4.5 \%}$ | (84) | 68.9\% | (55.8\%) |
| Repayment of borrowing |  |  |  |  |  |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | (129) | (15) | 11.9\% | (37) | 28.6\% | (52) | 40.5\% | (84) | 68.9\% | (55.8\%) |
| Net Increase/(Decrease) in cash held | 3,842 | $(43,236)$ | (1,125.3\%) | $(113,326)$ | (2,949.4\%) | $(156,562)$ | (4,074.7\%) | $(10,127)$ | (153.2\%) | 1,019.1\% |
| Cashlcash equivalents at the year begin: | 26,631 |  |  | $(43,236)$ | (162.4\%) |  | - | $(26,570)$ | 52.1\% | 62.7\% |
| Cashlcash equivalents at the year end: | 30,473 | $(43,236)$ | (141.9\%) | $(156,562)$ | (513.8\%) | $(156,562)$ | (513.3\%) | $(36,696)$ | (105.3\%) | 326.6\% |


| R thousands | $0 \cdot 30$ 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 Transacions - Water | 1,958 | 1.5\% | 1,921 | 1.5\% | 1,692 | 1.3\% | 126,756 | 95.\%\% | 132,327 | 15.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8,551 | 4.1\% | ${ }_{6}^{6,378}$ | 3.0\% | 4,114 | 2.0\% | 190,720 | 90.9\% | 209,762 | 24.5\% | $\cdot$ | - | - | - |
| Receivables from Nonexcchange Transactions - Property Rates | 6,077 | 4.2\% | 3,800 | 2.6\% | 3,281 | 2.3\% | 132,005 | 91.\% | 145,764 | 17.0\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 1,169 | 2.2\% | 840 | 1.6\% | 760 | 1.4\% | 51,080 | 94.9\% | 53,849 | 6.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,374 | 1.5\% | 1,231 | 1.3\% | 1,189 | 1.3\% | 90,154 | 96.0\% | 93,948 | 11.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | $\cdot$ | - | - | 6 | 100.0\% |  |  | - | - | - | - |
| Interest on Arear Debitor Accounts | 5,041 | 2.3\% | 5,105 | 2.4\% | 5,069 | 2.4\% | 199,990 | 92.9\% | 215,205 | 25.1\% | . | - | - | - |
| Recoverable unauthorised, iregular of fritless and wasteful Expenditure | 106 | 15\% | 99 | $14 \%$ | 173 | 25\% |  | $6 \%$ |  | 80 |  | - | - | - |
| Other | 106 | 1.5\% | 99 | 1.4\% | 173 | 2.5\% | 6,562 | 94.6\% | 6,940 | .8\% |  | . | - |  |
| Total By Income Source | 24,275 | 2.8\% | 19,375 | 2.3\% | 16,278 | 1.9\% | 797,872 | 93.0\% | 857,800 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3.816 | 3.4\% | 2,936 | 2.6\% | 2,785 | 2.5\% | 102,354 | 91.5\% | 111,891 | 13.0\% | - | . | - |  |
| Commerial | 6,959 | 7.6\% | 4,423 | 4.9\% | 1,897 | 2.1\% | 77,705 | 85.4\% | 90,983 | 10.6\% | - | - | - | - |
| Households | 13,500 | 2.1\% | 12,016 | 1.8\% | 11,596 | 1.8\% | 617,814 | 94.3\% | 654,926 | 76.3\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Total By Customer Group | 24,275 | 2.8\% | 19,375 | 2.3\% | 16,278 | 1.9\% | 797,872 | 93.0\% | 857,800 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14,804 | 27.2\% |  | - | - |  | 39,681 | 72.8\% | 54,485 | 7.8\% |
| Bulk Water |  | - | - | - | - | - | 2,977 | 100.0\% | 2,977 | .4\% |
| PAYE deductions |  | - | - | - |  |  |  |  |  |  |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crefitiors | 9,929 | 1.5\% | 726 | .1\% | 8,102 | 1.3\% | 626,417 | 97.1\% | 645,174 | 91.8\% |
| Auditor-General |  | $\cdot$ | . | - | - | . | - | - | - | , |
| Other |  | - | . |  |  |  | . |  | . |  |
| Total | 24,733 | 3.5\% | 726 | .1\% | 8,102 | 1.2\% | 669,074 | 95.2\% | 702,636 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Mandla Dlamini <br> Mr Cedicic Munzhenelele | 0172850308 |

[^8]1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure | 2023/24 |  |  |  |  |  |  | 2022123 |  | $\begin{array}{\|c\|} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|l} \hline \begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,070,078 | 292,680 | 27.4\% | 262,599 | 24.5\% | 555,279 | 51.9\% | 334,221 | 55.9\% | (21.4\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 300,969 | ${ }^{67,157}$ | 22.3\% | ${ }^{63,905}$ | ${ }^{21.2 \%}$ | ${ }^{131,062}$ | 43.5\% | ${ }_{5}^{55,501}$ | 48.7\% | 15.1\% |
| Serice charges - Water | 79,532 | 23,992 | 29.0\% | 18,064 | 22.7\% | 41,156 | 51.7\% | 17,617 | 56.2\% | 2.5\% |
| Serice charges - Waste Water Management | 61,650 | 15,376 | 24.9\% | 15,224 | 24.7\% | 30,600 | 4.6\% | 14,350 | 55.5\% | 6.1\% |
| Service charges -Waste Management | 52,800 | 13,176 | 25.0\% | 13,065 | 24.7\% | 26,240 | 49.7\% | 12,286 | 55.7\% | 6.3\% |
| Sale of Goods and Rendering of Services | 6,931 | 3,105 | 44.3\% | 1,393 | 20.1\% | 4,498 | 64.9\% | 1,118 | 56.8\% | 24.6\% |
| Agency services Interst | 8,940 | - | $\bigcirc$ | - | - | - | - | - | - | - |
| Interest Interst eamed from Receivables | 28,111 | ${ }_{8,303}$ | 29.5\% | 8,833 | 31.4\% | 17,135 | 61.0\% | 6,868 | 53.5\% | 28.\% |
| Interest eamed from Curent and Non Curent Assets | 1,500 | 1,772 | 118.1\% | 1,457 | 97.1\% | ${ }^{3,229}$ | 215.\% $\%$ | 994 | 168.1\% | 46.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Rent on Land |  | 0 | 23.7\% | 0 | 23.7\% |  | 47.5\% | 0 | 50.0\% |  |
| Rental from Fixed Assets | 2,741 | 788 | 28.7\% | 560 | 20.4\% | 1,348 | 49.2\% | 714 | 52.7\% | (21.6\%) |
| Licence and pernits | 3,829 | 12 | .3\% | 32 | .8\% | $\begin{array}{r}45 \\ \hline 58\end{array}$ | 1.2\% | 2 | ${ }^{2} 2 \%$ | 1,343.1\% |
| Operational Revenue | 5,963 | 239 | 4.0\% | 319 | 5.4\% | 558 | $9.4 \%$ | 338 | 22.7\% | (5.5\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 242,332 | 51,309 | 21.2\% | ${ }^{51,057}$ | 21.1\% | 102,366 | 42.2\% | 50,679 | 48.5\% | .7\% |
| Surcharges and Taxes | - |  | - |  |  |  |  |  |  |  |
| Fines, penalies and forefeits | 5.448 | 39 | .7\% | 46 | .9\% | 85 | 1.6\% | ${ }^{43}$ | 1.7\% | 6.9\% |
| Licences or permits <br> Transfer and subsidies - Operational | ${ }_{260,523}$ | 105,519 | 40.5\% | ${ }_{85,644}$ | 32.9\% | 191,164 | 73.4\% | 171,489 | 74.1\% | (50.1\%) |
| Interest | 8,807 | 2,794 | 31.7\% | 2,903 | 33.0\% | 5,697 | 64.7\% | 2,996 | 69.2\% | 38.5\% |
| Fuel Levy |  | - | - | - | - | - | - | - | - | - |
| Operational Revenue | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Gains on disposal of Assels Other Cains | $:$ | $:$ | $:$ | 95 2 | $:$ | 95 2 | - | 127 | - | (25.0\%) |
| Discontinued Operations | - | - | - | . | - | . |  | - | - | (1). |
| Operating Expenditure | 1,161,047 | 161,235 | 13.9\% | 240,652 | 20.7\% | 401,888 | 34.6\% | 163,591 | 29.2\% | 47.1\% |
| Employee related costs | 301,679 | 71.982 | 23.9\% | 71,011 | 23.5\% | 142,993 | 47.4\% | ${ }^{66,820}$ | 47.9\% | 6.3\% |
| Remuneration of councillors | 19,494 | 2,770 | 14.2\% | 2,909 | 14.9\% | 5,680 | 29.1\% | 3,45 | 35.\% | (7.5\%) |
| Buk purchases- electricity | 336,039 | 55.420 | 16.5\% | 106,199 12758 | 31.6\% | ${ }^{161,619}$ | 48.1\% | 52.401 | 40.5\% | 102.7\% |
| Inventory consumed | ${ }^{87,812}$ | 9,150 | 10.4\% | 12,758 | 14.5\% | 21,908 | 24.9\% | 6,680 | 11.2\% | 91.0\% |
| Debtimpaiment | 113,517 |  |  | 1 |  |  |  |  |  | (100.0\%) |
| Depreciation and amorisation | 138,599 | - | - | - | - | - |  | - | - | - |
| Interest | 8,484 | - | - | . | - | . |  | - |  |  |
| Contracted senices | 84,368 | 8,317 | 9.9\% | 29,291 | 34.7\% | 37,608 | 44.6\% | 14,443 | 32.2\% | 102.8\% |
| Transfers and subsilies |  | - | - |  | - | - | - | - | - | - |
| Irrecoverable debls witten off Operational costs |  | ${ }_{13,596}$ | 19.3\% | 18.483 | 262\% | 32. | ${ }^{45} 5^{\circ}$ | 20.10 | 46 |  |
| Operational costs Losses on disposal of Assets | 70,538 | 13,596 | 19.3\% | 18,483 | ${ }^{26.2 \%}$ | 32,079 |  |  |  |  |
| Other Losses |  |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (90,970) | 131,445 |  | 21,947 |  | 153,392 |  | 170,631 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 146,349 | - | - | 8,000 | 5.5\% | 8,000 | 5.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 55,379 | 131,445 |  | 29,947 |  | 161,392 |  | 170,631 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after income tax | 55,379 | 131,445 |  | 29,947 |  | 161,392 |  | 170,631 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - | - | - |  | - | - | - | - | - | - |
| Share of Surpus/Deficit attributable to Minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 55,379 | 131,445 |  | 29,947 |  | 161,392 |  | 170,631 |  |  |
| Share of Surpus/Deficit attributable to Associate | . | - | - |  | - | - | - |  |  |  |
| IntercompanyParent subsidiay transactions | . | - | . | - | - | - | . | $\bigcirc$ | . | . |
| Surplus([Deficit) for the year | 55,379 | 131,445 |  | 29,947 |  | 161,392 |  | 170,631 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 166,448 | 42,796 | 25.7\% | 28,731 | 17.3\% | 71,527 | 43.0\% | 92,595 | 40.2\% | (69.0\%) |
| National Goverment | 146,348 | 34,952 | 23.9\% | 26,135 | 17.9\% | 61,087 | 41.7\% | 88,966 | 39.7\% | (70.6\%) |
| Provincial Govemment |  | - | - | - | - | - | - | - | $\cdots$ | - |
| District Municipality Transers and subsidies - capital (monetary alloc)(Departm Ag | - | $\cdots$ | - | $\cdots$ | - | - | - | $:$ | - | - |
| Transfers recognised - capital | 146,348 | 34,952 | 23.9\% | 26,135 | 17.9\% | 61,087 | 41.7\% | 88,966 | 39.7\% | (70.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 20,100 | 7,844 | 39.0\% | 2,595 | 12.9\% | 10,439 | 51.9\% | 3,629 | 68.0\% | (28.5\%) |
| Capital Expenditure Functional | 166,448 | 42,796 | 25.7\% | 28,731 | 17.3\% | 71,527 | 43.0\% | 92,595 | 40.2\% | (69.0\%) |
| Municipal governance and administration Executive and Council | 7,100 | 7,653 | 107.8\% | 1,202 | 16.9\% | 8,854 | 124.7\% | 972 | 67.6\% | 23.6\% |
| Finance and administration | 7,100 | 7,653 | 107.8\% | 1,202 | 16.9\% | 8,854 | 124.7\% | 972 | 67.6\% | 23.\% |
| Internal audit |  | $\dot{\square}$ |  |  |  |  |  |  |  |  |
| Community and Public Safety | 13,000 | 191 | 1.5\% | 522 | 4.0\% | 713 | 5.5\% | - | - | (100.0\%) |
| Community and Social Serices | 13,000 | 191 | 1.5\% | 522 | 4.0\% | 713 | 5.5\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - |  | - |  |  |  |  |  |  |
| Housing | $\bigcirc$ | $:$ | $:$ | $:$ | : | - |  | $:$ | , |  |
| Health |  | - |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 27,663 | 8,387 | 30.3\% | 6,821 | 24.7\% | 15,208 | 55.0\% | 4,598 | 46.4\% | 48.3\% |
| Planning and Development | 27,663 | 8,387 | 30.3\% | 6,821 | 24.7\% | 15,208 | 55.\% | 1,360 | - | 401.5\% |
| Road Transport |  |  |  |  | - | - |  | 3,238 | 39.6\% | (100.0\%) |
| Environmental Protection Trading Services | $\bigcirc$ | 26.5 | \% | 20 |  | 4 |  |  |  |  |
| Energy sources | 118,680 | 20,65 6 | 22.4\% | 20,1893 | 855\% | ${ }_{5856}$ | ${ }^{36.4 .1 \%}$ | ${ }_{3,315}$ | ${ }_{86}{ }^{4} 76$ | $(76.8 \%)$ $74.7 \%$ |
| Waler Management | 68,500 | 12,076 | 17.6\% | 4,205 | 6.1\% | 16,281 | 23.8\% | 72,810 | 48.7\% | (94.2\%) |
| Waste Water Management | 43,366 | 14,427 | 33.3\% | 10,187 | 23.5\% | 24,614 | 56.7\% | 8,243 | 18.5\% | 23.6\% |
| Waste Management | . | . | - | - | . | . |  | 2,657 | 99.6\% | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | - | - |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,078,594 | 386,954 | 35.9\% | 317,040 | 29.4\% | 703,995 | 65.3\% | 357,386 | 56.1\% | (11.3\%) |
| Property rates Service charges | $\begin{aligned} & 181,749 \\ & 394,529 \end{aligned}$ | $\begin{aligned} & 32,900 \\ & 78,035 \end{aligned}$ | 18.1\% | $\begin{gathered} 42,833 \\ 94,032 \end{gathered}$ | 23.6\% | 75,733 172,67 | 41.7\% 43.6 | 43,840 <br> 74,968 | 62.1\% | (2.3\%) 25.4\% |
| Other revenue | 75,140 | 120,649 | 160.6\% | 127,894 | 170.2\% | 248,543 | 330.8\% | 129,878 | 183.0\% | (1.5\%) |
| Transeres and Sussidies - Operational | 260,523 | 124,365 | 47.7\% | 2,000 | .8\% | 126,365 | 48.5\% | 40,00 | 56.0\% | (95.0\%) |
| Transfers and Subsidies - Capital | 146,349 | 29,800 | 20.4\% | 50,882 | 34.4\% | 80,082 | 54.7\% | 68,700 | 30.4\% | (26.8\%) |
| Interest | 20,305 | 1,205 | 5.9\% |  |  | 1,205 | 5.9\% |  |  |  |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | $(908,931)$ | (129,668) | 14.3\% | (130,172) | 14.3\% | (259,840) | 28.6\% | (85,435) | 7.4\% | 52.4\% |
| Suppliers and employees | (900,447) | (129,668) | 14.4\% | (130,172) | 14.5\% | (259,840) | 28.9\% | (85,435) | 7.4\% | 52.4\% |
| Finance charges | (8,484) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 169,663 | 257,286 | 151.6\% | 186,869 | 110.1\% | 444,155 | 261.8\% | 271,951 | 192.4\% | (31.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  | - | 127 |  | (25.0\%) |
| Proceeds on disposal of PPE | - | - | - | ${ }^{95}$ | - | ${ }^{95}$ | - | ${ }^{127}$ | - | (25.0\%) |
| Decrease (licrease) in non-current debiors (not used) | - | . | - | - | - | - |  |  |  |  |
| Decrease (increase) in non-current receivables | - | $\checkmark$ | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (106) | - | . | - | - | - | - | - | - | - |
| Payments | $(166,448)$ | (42,674) | 25.6\% | $(28,365)$ | 17.0\% | (71,039) | 42.7\% | (92,595) | 40.2\% | (69.4\%) |
| Capita assets | (166,448) | (42,674) | 25.\% | (28,365) | 17.\%\% | (71,039) | 42.7\% | (92,595) | 40.2\% | (69.4\%) |
| Net Cash from/(used) Investing Activities | $(166,448)$ | (42,674) | 25.6\% | (28,270) | 17.0\% | (70,944) | 42.6\% | (92,469) | 40.1\% | (69.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 338 | - |  | - | 338 | - |  | - |  |
| Short tem loans | - |  | - |  | - |  |  | - | - |  |
|  | $:$ | 338 | : | : | $:$ | $\stackrel{-}{338}$ |  | $:$ | $:$ | - |
| Increase (decrease) in consumer deposits | - | 338 | - | - | - | ${ }^{338}$ |  | - | - | - |
| Payments Repayment of borrowing | - | - | - | - | - | - | . | : | - | - |
| Repayment of borrowng |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 338 | $\cdot$ | . | . | 338 | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3,215 | 214,951 | 6,686.3\% | 158,599 | 4,933.4\% | 373,549 | 11,619.7\% | 179,482 | 23,100.5\% | (11.6\%) |
| Cashlcash equivalents at the year begin: | 1,200 | 79,540 | 6,628.3\% | 293,656 | 24,47.3\% | 79,540 | 6,628.3\% | 278,171 | (1,181.2\%) | 5.6\% |
| Cashlcash equivalents at the year end: | 4,415 | 293,656 | 6,651.6\% | 452,254 | 10,244.1\% | 452,254 | 10,244.1\% | 457,653 | 15,257.5\% | (1.2\%) |


| R thousands | $0 \cdot 30$ 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 | 7,245 | 3.2\% | 4,020 | 1.8\% | 3.423 | 1.5\% | 213,983 | 93.6\% | 228,671 | 18.4\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15.411 | 9.4\% | 6,372 | 3.9\% | 4,919 | 3.0\% | 137,333 | 83.7\% | 164,034 | 13.2\% | - | - | - | - |
| Receivables from Nonexexchange Transactions - Property Rates | 15,377 | 7.6\% | 7,633 | 3.8\% | 6,283 | 3.1\% | 172,275 | 85.5\% | 201,568 | 16.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5,318 | 3.5\% | 3,698 | 2.4\% | 3,518 | 2.3\% | 139,900 | 91.8\% | 152,434 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4,643 | 3.2\% | 3,391 | 2.3\% | 3,132 | 2.1\% | 136,016 | 92.4\% | 147,182 | 11.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Detiors |  |  | 析 | . | - | - |  | - |  |  | . | - | - | - |
| Interest on Arrear Debtor Accounts | 4,065 | 1.4\% | 3,913 | 1.4\% | 3,944 | 1.4\% | 269,380 | 95.8\% | 281,302 | 22.7\% | . | - | - | . |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - |  |  |  |  |  |  |  |  |  | - | - | - |
| Other | 1,102 | 1.7\% | 1,423 | 2.2\% | 851 | 1.3\% | 61,587 | 94.8\% | 64,962 | 5.2\% |  |  |  |  |
| Total By Income Source | 53,161 | 4.3\% | 30,450 | 2.5\% | 26,070 | 2.1\% | 1,130,473 | 91.2\% | 1,240,154 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,400 | 9.0\% | 3,230 | 6.6\% | 2.443 | 5.0\% | ${ }^{38,795}$ | 79.4\% | 48.868 | 3.9\% | - | - |  |  |
| Commercial | 20,198 | 10.8\% | 7,083 | 3.8\% | 5,270 | 2.8\% | 153,715 | 82.5\% | 186,266 | 15.\% | - | - | - | - |
| Households | 28,547 | 2.8\% | 20,131 | 2.0\% | 18,354 | 1.8\% | 937,888 | 93.3\% | 1,004,920 | 81.\% |  | . | - | - |
| Other | 16 | 15.9\% | 5 | 5.4\% | 4 | 4.0\% | 74 | 74.\% | 99 |  |  | . | . |  |
| Total By Customer Group | 53,161 | 4.3\% | 30,450 | 2.5\% | 26,070 | 2.1\% | 1,130,473 | 91.2\% | 1,240,154 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1,367,004 | 86.2\% | 559 | - | 39,912 | 2.5\% | 178,064 | 11.2\% | 1,585,539 | 99.9\% |
| Auditor-General |  | - | - | - | $\stackrel{-}{127}$ | - | - | - | - | , |
| Other | 675 | 63.8\% | 184 | 17.4\% | 127 | 12.0\% | 71 | 6.7\% | 1,057 | . $1 \%$ |
| Total | 1,367,679 | 86.2\% | 743 | . | 40,038 | 2.5\% | 178,135 | 11.2\% | 1,586,596 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maqhawe Kunene <br> Mr Phumuzi Jeremia Nhabathi | 0178013504 <br> 0178010532 |

[^9]1. All figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of } 2022 / 23 \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 926,129 | 260,639 | 28.1\% | 279,023 | 30.1\% | 539,663 | 58.3\% | 162,599 | 52.0\% | 71.6\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - Electricity |  |  |  | - | - |  | - | - | - |  |
| Serice charges - Water | - | - |  | - | - | - | - | - |  |  |
| Serice charges - Waste Water Management |  | - |  | - | - | - | - | - | - |  |
| Serice charges - Waste Management Sale of Goods and Rendering of Serices | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Agency services | 22,500 | 6,244 | 27.8\% | 9,098 | 40.4\% | 15,342 | 68.2\% | - | - | (100.0\%) |
| Interest |  |  |  | - | - | . | - |  |  |  |
| Interest eamed from Receivables | . | - | - | - | - | - | - | - | - |  |
| Interest eamed from Current and Non Curenti Assels | 23,465 | 2,789 | 11.9\% | 3,228 | 13.8\% | 6,017 | 25.6\% | 1.417 | 16.5\% | 127.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Rent on Land | 59 | 13 | 22.2\% | 14 | 23.2\% | ${ }^{27}$ | 45.4\% | ${ }^{13}$ | 43.5\% | 5.9\% |
| Rental from Fixed Assets | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Licence and permits Operational Revenue | 181 | 67 | 37.4\% | 5,013 | 2,775.5\% | 5,080 | 2,812.9\% | 358 | 401.5\% | 1,299.6\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates |  | - | - | - | - | - | - | - | - |  |
| Surcharges and Taxes | - | - | , | - | - | - | - | - | - |  |
| Fines, penalies and forteits | 1,302 | 1 | .1\% | 603 | 66.3\% | 603 | 46.3\% | 350 | 53.2\% | 72.1\% |
| Licences or permits | 791 | ${ }^{336}$ | 42.5\% | 325 | 41.1\% | 662 | 833\% | 296 | 73.9\% | 10.1\% |
| Transter and subsidies - Operational | 507,766 | 96,995 | 19.1\% | 137,382 | 27.1\% | 234,377 | 46.2\% | 41,520 | 23.4\% | 230.9\% |
| Interest |  |  | - | - | - | - | - | - | - |  |
| Fuel Levy | 370,065 | 154, 194 | 41.7\% | 123,35 | 33.3\% | 277,549 | 75.0\% | 118,645 | 72.0\% | 4.0\% |
| Operational Revenue |  | - | - |  | - |  | - |  |  |  |
| Gains on disposal of Assets Other Gains |  | - | - | .$^{6}$ | - | 6 | - | - | - | (100.0\%) |
| Discontinued Operations | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1,044,931 | 230,113 | 22.0\% | 301,056 | 28.8\% | 531,169 | 50.8\% | 185,238 | 47.9\% | 62.5\% |
| Employee related costs | 214,886 | 48,944 | 22.8\% | 50,677 | 23.6\% | 99,621 | 46.4\% | 44,740 | 46.1\% | 13.3\% |
| Remuneration of councillors | 18,237 | 3,912 | 21.4\% | 4,990 | 27.4\% | 8,902 | 48.8\% | 4,876 | 62.3\% | 2.3\% |
| Buk purchases - electricity | - | $\stackrel{-}{5}$ | . | $\cdots$ | - | - | - | - | - |  |
| Inventor consumed | 5,811 | 586 | 10.1\% | 917 | 15.8\% | 1,503 | 25.9\% | 740 | 29.1\% | 24.0\% |
| Dett impaiment |  |  |  | - |  | - | - | - | - |  |
| Depreciation and amorisation | 18,013 | 5,210 | 28.9\% | 5,199 | 28.9\% | 10,410 | 57.8\% | ${ }_{4}^{4,463}$ | 48.7\% | 16.5\% |
| Interest |  |  |  |  |  |  |  | 31 | 28.3\% | 100.0\%) |
| Contracted senices | ${ }^{80,898}$ | 13,258 | 16.4\% | 20,833 | 25.8\% | 34,090 | 42.1\% | 16,199 | 41.9\% | 28.6\% |
| Transfers and subsidies | 643,253 | 147,695 | 23.0\% | 199,813 | 31.1\% | 347,508 | 54.0\% | 100,336 | 50.2\% | 99.1\% |
| Irrecoverable delts witten off Operational costs |  |  |  |  |  | 35 | 458\% | - | - |  |
| Operational costs Losses on disposal of Assets | 63,650 | 10,509 | 16.5\% | 18,627 | 29.3\% | 29,135 | 45.8\% | 13,855 | 46.2\% |  |
| Other Losses |  |  |  |  |  | - |  |  | - |  |
| Surplus/(Deficit) | (118,802) | 30,527 |  | (22,033) |  | 8,494 |  | $(22,639)$ |  |  |
| Transters and subsisies - capital (monetary allocations) | 2,341 | 340 | 14.5\% |  | - | 340 | 14.5\% | 512 | 22.0\% | (100.0\%) |
| Transters and subsidies - capital (in-kind) |  |  |  | - | . | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (116,461) | 30,867 |  | (22,033) |  | 8,834 |  | (22,127) |  |  |
| Income Tax | - | . | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after income tax | (116,461) | 30,867 |  | (22,033) |  | 8,834 |  | $(22,127)$ |  |  |
| Share of Surplusideficititatributable to Joint Venture | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Share of Surpusideficitatutibutale to Minorities | - | - | . | . | - | - | . | . | . | . |
| Surplus(Deficit) attributable to municipality | (116,461) | 30,867 |  | (22,033) |  | 8,834 |  | $(22,127)$ |  |  |
| Share of Surpus DTeficit attributable to Associate | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - |  |
| IntercompanyParent subsidiay transactions | - | . | . | - | - | . | - | - | - | . |
| Surplus(Deficit) for the year | (116,461) | 30,867 |  | (22,033) |  | 8,834 |  | (22,127) |  |  |


| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 55,195 | 2,220 | 4.0\% | 13,789 | 25.0\% | 16,009 | 29.0\% | 3,532 | 11.5\% | 290.4\% |
| National Goverment |  |  |  |  |  |  |  |  |  |  |
| Provincial Goverment District Municipalit | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | . | - | : | : | - | $:$ | - | $:$ | $\vdots$ | - |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Barrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 55,195 | 2,220 | 4.0\% | 13,789 | 25.0\% | 16,009 | 29.0\% | 3,532 | 11.5\% | 290.4\% |
| Capital Expenditure Functional | 60,195 | 2,220 | 3.7\% | 13,789 | 22.9\% | 16,009 | 26.6\% | 3,532 | 11.5\% | 290.4\% |
| Municipal governance and administration | 27,445 | 625 | 2.3\% | 12,112 | 44.1\% | 12,737 | 46.4\% | 950 | 5.4\% | 1,175.0\% |
| Exeative and Council | 1,900 |  |  |  |  |  |  |  | 7.7\% | (100.0\%) |
| Finance and administration | 25,445 | 625 | 2.5\% | 12,044 | 47.3\% | 12,669 | 49.8\% | 935 | 5.4\% | 1,188.5\% |
| Internal audit |  |  |  |  | 68.3\% | 68 | 68.3\% |  |  | (100.0\%) |
| Community and Public Safety | 32,450 | 1,595 | 4.9\% | 1,676 |  |  |  |  |  |  |
| Community and Social Serices | 10,000 | - | $\cdot$ | 466 | 4.7\% | 466 | 4.7\% | 1,091 | 9.1\% | (57.3\%) |
| Sport And Recreation |  | ${ }_{159} \cdot$ | 73\% | ${ }_{1211}$ | 56\% | - 806 | 129\% |  | 248\% |  |
| Public Safety | 21,750 | 1,595 | 7.3\% | 1,211 | 5.6\% | 2,806 | 12.9\% | 1,177 | 24.8\% | 2.8\% |
| Housing |  | - | - | - | - | - | - |  |  |  |
| Heath | 700 | - | - | - | . | - | - | 313 | 104.5\% | (100.0\%) |
| Economic and Environmental Services | 300 300 | $\cdots$ | - | - | $\cdot$ | - | . | $\cdots$ | $\cdots$ | $\cdot$ |
| Planning and Development Road Tansport | 300 | - | - | - | - | - | - | - | - |  |
| Road Transport Envionmental Protection | - | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | : |  |
| Trading Services | . | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . |  |
| Energy sources | . | . | : | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | : | : | $\cdots$ |
| Water Management | - | - | - | - | - | - | - | . | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | . | - | - | . | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 Transacions - Water | - | - | - |  | - |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Receivables from Nonexchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasterul Expendidure | , | - | - |  | - | $:$ | 1399 | 100.0\% | 1399 | 100\% | $:$ | $:$ | $:$ |  |
| Other |  | . | . |  |  | . | 1,399 | 100.0\% | 1,399 | 100.0\% | - | . |  |  |
| Total By Income Source | - | - | $\cdot$ | - | - | - | 1,399 | 100.0\% | 1,399 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - |  | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | 1,399 | 100.0\% | 1,399 | 100.0\% | - | - | - | - |
| Households | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - |
| Total By Customer Group | . | . | . | . | . | . | 1,399 | 100.0\% | 1,399 | 100.0\% | . | . | . | - |
| Torby |  |  |  |  |  |  |  |  |  | 10.0\% |  |  |  | - |


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


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Ms Margaret Skosana |
| :--- |
| Mrs Alice LStander |$\quad$| 0132492003 |
| :--- |
| 0132492015 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Year | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,238,053 | 432,256 | 34.9\% | 366,642 | 29.6\% | 798,898 | 64.5\% | 329,377 | 60.0\% | 11.3\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges -Electricity | 152,012 | 32,493 | 21.4\% | 27,373 | 18.0\% | 59,865 | 39.4\% | 32,078 | 44.0\% | (14.7\%) |
| Service charges - Water | 38,974 | 7,752 | 19.9\% | 8,081 | 20.7\% | 15,834 | 40.6\% | 8,180 | 52.7\% | (1.2\%) |
| Serice charges - Waste Water Management | ${ }^{6,437}$ | 1,617 | 25.1\% | 1,645 | 25.5\% | 3,262 | 50.7\% | 1.501 | 50.9\% | 9.6\% |
| Serrice charges - Waste Management | 12,061 | ${ }^{3}, 041$ | 25.2\% | 2,989 | 24.8\% | 6,029 | 50.0\% | 2.810 | 35.5\% | 6.4\% |
| Sale of Goods and Rendering of Services | 2,604 | 1,008 | 38.7\% | 804 | 30.9\% | 1,811 | 69.6\% | 615 | 31.4\% | 30.7\% |
| Agency services |  | - | - | - |  | - | - | - | - |  |
| Interst eamed from Receivales | 3,250 | ${ }^{1,067}$ | 32.8\% | 1,093 | 33.6\% | 2,160 | 66.5\% | 777 | 65.8\% | 40.8\% |
| Interest eamed from Curent and Non Curent Assets | 25,593 | 3,949 | 15.4\% | 5,496 | 21.5\% | 9,445 | 36.9\% | ${ }^{3,578}$ | 16.8\% | 53.6\% |
| Dividends |  | - | . | - |  | - | - | - | - |  |
| Rent on Land |  | - |  |  | $\cdot$ | - | - | $\cdot$ | - |  |
| Rental from Fixed Assets | 3,121 | 3,470 | 111.2\% | 597 | 19.1\% | 4,067 | 130.3\% | 2.414 | 50.0\% | (75.3\%) |
| Licence and permits | ${ }^{27}$ | 12 | 46.0\% | 1,155 | 4,77.1\% | 1,167 | 4,322.1\% | 7 | 26.6\% | 15,313.1\% |
| Operational Revenue | 1,006 | 145 | 14.4\% | 251 | 25.0\% | 396 | 39.4\% | 163 | 24.0\% | 54.4\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 139,325 | 32,120 | 23.1\% | 32,049 | 23.0\% | 64,169 | 46.1\% | 32,241 | 50.3\% | (.6\%) |
| Surcharges and Taxes |  |  |  |  |  | - |  |  |  |  |
| Fines, penalies and forfeits | 3,482 | ${ }^{95}$ | 2.7\% | 89 | 2.6\% | 184 | 5.3\% | 110 | 1.8\% | (18.9\%) |
| Licences or permits |  |  |  |  |  |  |  |  |  |  |
| Transter and subsidies -Operational | ${ }^{841,895}$ | 342,479 | 40.7\% | 281,795 | 33.5\% | 624,274 | 74.2\% | 242,918 | 68.8\% | 16.0\% |
| Interest | ${ }^{8,267}$ | 3,008 | 36.4\% | 3,226 | 39.0\% | 6,234 | 75.4\% | 1,984 | 51.2\% | 62.6\% |
| Fuel Levy | $\because$ | - | - | - | - | - | - | $:$ | $:$ |  |
| Operational Revenue | - | - | - | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains |  | : | . | $:$ | $:$ | $:$ | $:$ | $:$ | - | - |
| Discontinued Operations | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1,291,010 | 364,585 | 28.2\% | 408,022 | 31.6\% | 772,607 | 59.8\% | 297,455 | 47.1\% | 37.2\% |
| Employee related costs | 654,472 | 16,8812 | 25.8\% | 196,351 | 30.0\% | 365,163 | 55.8\% | 179,724 | 55.8\% | 9.3\% |
| Remuneration of councillors | 27,968 | 8,298 | 29.7\% | 6,762 | 24.2\% | 15,061 | 53.9\% | 6,479 | 50.1\% | 4.4\% |
| Bulk purchases - electricity | 101,539 5793 | ${ }^{13,865}$ | 13.7\% | 25.444 | 25.1\% | ${ }^{39,309}$ | 38.7\% | 23,190 | 47.2\% | 9.7\% |
| Inventory consumed | 55,783 | 11,327 | 20.3\% | 15,026 | 26.9\% | 26,353 | 47.2\% | 9,844 | 24.9\% | 52.6\% |
| Dett impaiment |  |  |  | $\cdot$ |  |  | - |  |  |  |
| Depreciaion and amorisation | 76,822 | 30 | - | 37,700 | 49.1\% | ${ }^{37,729}$ | 49.1\% | - | - | (100.0\%) |
| Interest | 113 | 4,920 | 4,358.9\% | 144 | 127.7\% | 5,065 | 4,486.6\% | 13 | 17.5\% | 987.6\% |
| Contracted senices | 135,001 | ${ }^{81,381} 5$ | ${ }^{60.3 \%}$ | 50,212 | 37.2\% | ${ }^{131,593}$ | ${ }^{97.5 \%}$ | 31,714 | 52.7\% | ${ }^{58.3 \%}$ |
| Transfers and subsidies | 37,240 | 5,334 | 14.3\% | 11,645 | 31.3\% | 16,978 | 45.6\% | 1,888 | 10.3\% | $516.6 \%$ |
| Irrecoverable delts witten off Operational costs | 4,281 197.790 | 85 70.533 | 2.0\% 35 |  | . ${ }^{1 \%}$ \% $7 \%$ |  | 2.0\% |  | - | $(51.8 \%)$ $45.2 \%$ |
| Operational costs Losses on disposal of Assets | 197,790 | 70,533 | $\stackrel{35.7 \%}{ }$ | 64,735 | $\stackrel{32.7 \%}{ }$ | ${ }^{135,268}$ | 68.4\% | 44,596 | ${ }^{47.4 \%}$ |  |
| Other Losses |  | - |  |  |  | - |  |  |  |  |
| Surplus(Deficit) | (52,957) | 67,671 |  | $(41,380)$ |  | 26,291 |  | 31,922 |  |  |
| Transters and subsisies - capital (monetary allocations) | 273,221 | 63,144 | 23.1\% | 87,420 | 32.0\% | 150,564 | 55.1\% | 209,775 | 50.3\% | (58.3\%) |
| Transters and subsidies - capital (in-kind) |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 220,264 | 130,815 |  | 46,041 |  | 176,855 |  | 241,697 |  |  |
| Income Tax | . | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after income tax | 220,264 | 130,815 |  | 46,041 |  | 176,855 |  | 241,697 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | - | - | . | . | - | . | . |
| Surplus(Deficit) attributable to municipality | 220,264 | 130,815 |  | 46,041 |  | 176,855 |  | 241,697 |  |  |
| Share of Surpus DTeficit attributable to Associate | - |  |  | - | $\cdot$ | - | - | - | - |  |
| IntercompanyPParents subsidiay transactions | . | . | . | - | - | . | - | - | - | . |
| Surplus(Deficit) for the year | 220,264 | 130,815 |  | 46,041 |  | 176,855 |  | 241,697 |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2022 / 23 \\ \text { to Q2 of 2023/24 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 390,121 | 59,086 | 15.1\% | 82,030 | 21.0\% | 141,116 | 36.2\% | 85,524 | 30.3\% | (4.1\%) |
| National Goverment | 246,721 | 53,130 | 21.5\% | 72,533 | 29.4\% | 125,663 | 50.9\% | 83,847 | 34.8\% | (13.5\%) |
| Provincial Govemment |  |  | - |  | - |  | - | - | - | - |
| District Municipaity Transers and subsidies - capital (monetary alloc)(Departm Ad |  | $\cdots$ | $\because$ | - | - | - | $\because$ | $:$ | - | - |
| Transfers recognised - capital | 246,721 | 53,130 | 21.5\% | 72,533 | 29.4\% | 125,663 | 50.9\% | 83,847 | 34.8\% | (13.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 143,400 | 5,956 | 4.2\% | 9,496 | 6.6\% | 15,452 | 10.8\% | 1,677 | 6.8\% | 466.2\% |
| Capital Expenditure Functional | 390,121 | 59,086 | 15.1\% | 82,030 | 21.0\% | 141,116 | 36.2\% | 85,524 | 30.3\% | (4.1\%) |
| Municipal governance and administration | 22,912 | 2,601 | 11.4\% | 3,656 | 16.0\% | 6,258 | 27.3\% | 193 | 48.3\% | 1,790.3\% |
| Executive and Council | 1,197 | 617 | 51.5\% | 192 | 16.0\% | 808 | 67.5\% | 91 | 116.7\% | 111.1\% |
| Finance and administration | 21,265 | 1,985 | 9.3\% | 3,465 | 16.3\% | 5,449 | 25.\% | 103 | 42.8\% | 3,274.7\% |
| Internal audit | 450 |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10,499 | 2,221 | 21.2\% | 3,741 | 35.6\% | 5,963 | 56.8\% | 1,398 | 14.5\% | 167.7\% |
| Community and Social Serrices | 9,300 | 2,221 | 23.\% | 3,524 | 37.9\% | 5.745 | 61.8\% | 1,398 | 15.1\% | 152.1\% |
| Sport And Recreation | 260 | . | . | . | - |  | - | - | - |  |
| Public Safety | 780 | - | . | 218 | 27.9\% | 218 | 27.9\% | - | - | (100.0\%) |
| Housing |  | $\checkmark$ | - |  | - |  | - | $\checkmark$ | - |  |
| Health | 159 | - |  | - | $\bigcirc$ |  | - | - | - | - |
| Economic and Environmental Services | 85,404 | 4,057 | 4.7\% | 8,161 | ${ }^{9.6 \%}$ | 12,217 | 14.3\% | 21,102 | 43.6\% | $(61.3 \%)$ $(100 \%)$ |
| Planning and Development | 4,060 | ${ }^{450}$ | 11.1\% | ${ }^{631}$ | 15.5\% | 1.081 | 26.6\% |  | - | $\underset{(100.0 \%)}{ }$ |
| Road Transport | 79,596 | 3,225 | 4.1\% | 7,337 | 9.2\% | 10,562 | ${ }^{13.3 \%}$ | 21,102 | 44.9\% | (65.2\%) |
| Envirommental Protection | 1,748 | 381 | 21.8\% | 193 | 11.0\% | 574 | 32.8\% |  | - | (100.0\%) |
| Trading Services | 271,306 | 50,207 | 18.5\% | 66,471 | 24.5\% | 116,678 | 43.0\% | 62,830 | 26.9\% | 5.8\% |
| Energy surces | 21,600 | 2,207 | 10.2\% | 3,073 | 14.2\% | 5,280 | 24.4\% | 818 | 4.8\% | 275.7\% |
| Water Management | 226,733 | 46,093 | 20.3\% | 60,818 | 26.8\% | 106,911 | 47.2\% | 62,013 | 29.7\% | (1.9\%) |
| Waste Water Management | 12,300 | 1,663 | 13.5\% | 2,581 | 21.0\% | 4,244 | 34.5\% |  | 7.5\% | (100.0\%) |
| Waste Management | 10,673 | 243 | 2.3\% |  | - | 243 | 2.3\% | - | - | - |
| Other |  | , | - |  | - | - |  | $\cdot$ | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2.709 | 21.2\% | 519 | 4.1\% | 376 | 2.9\% | 9,155 | 71.8\% | 12,759 | 6.9\% | . |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10,198 | 43.1\% | 515 | 2.2\% | 569 | 2.4\% | 12,391 | 52.3\% | 23.672 | 12.8\% | - | - | - |  |
| Receivables from Nonexexchange Transactions - Property Rates | 11,699 | 10.7\% | 3,595 | 3.3\% | 3,364 | 3.1\% | 90,531 | 82.9\% | 109,190 | 59.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 551 | 20.0\% | 133 | 4.8\% | 63 | 2.3\% | 2,005 | 72.8\% | 2,752 | 1.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 832 | 23.\% | 149 | 4.1\% | 114 | 3.2\% | 2,525 | 69.7\% | 3,620 | 2.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Properyl Rental Debtors |  |  | - |  | - | - |  |  |  |  |  | - | - | - |
| Interest on Arrea Debtor Accounts | 2,001 | 7.7\% | 948 | 3.7\% | 919 | 3.5\% | 22,50 | 85.1\% | 25,918 | 14.0\% | . | - | - | . |
| Recoverable unauthorised, iregular or friutess and wasteful Expenditure | 52 |  | 145 |  |  | 20\% |  | 5\% |  |  |  | - | - | - |
| Other | 523 | 7.3\% | 145 | 2.0\% | 234 | 3.2\% | 6,299 | 87.5\% | 7,200 | 3.9\% |  |  |  |  |
| Total By Income Source | 28,512 | 15.4\% | 6,004 | 3.2\% | 5,639 | 3.0\% | 144,956 | 78.3\% | 185,111 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,253 | 8.9\% | ${ }^{1,888}$ | 3.9\% | 1.859 | 3.9\% | ${ }^{39,956}$ | 83.3\% | 47,956 | 25.9\% | - |  |  |  |
| Commercial | 13,743 | 15.9\% | 2,256 | 2.6\% | 2,318 | 2.7\% | 68,271 | 78.8\% | 86,588 | 46.8\% | - | - | - | - |
| Households | 10,079 | 22.3\% | 1,587 | 3.5\% | 1,213 | 2.7\% | 32,298 | 71.5\% | 45,177 | 24.4\% |  | . | - | - |
| Other | 437 | 8.1\% | 272 | 5.1\% | 249 | 4.6\% | 4,430 | 82.2\% | 5,389 | 2.9\% |  | . | . |  |
| Total By Customer Group | 28,512 | 15.4\% | 6,004 | 3.2\% | 5,639 | 3.0\% | 144,956 | 78.3\% | 185,111 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 9,152 | 100.\% | - | - | - | - | . | - | 9,152 | 42.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . |  |
| Pensions/Retirement | 6,555 | 100.\% | - | - | - | - | - | - | 6,555 | 30.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Crefitiors | 4,800 | 80.8\% | 275 | 4.6\% | 14 | .2\% | 854 | 14.4\% | 5,944 | 27.4\% |
| Auditor-General |  | . | 6 | 100.\% | - | - | - | - | 6 | . |
| Other |  |  |  |  | . | . | - |  | . | . |
| Total | 20,508 | 94.7\% | 281 | 1.3\% | 14 | .1\% | 854 | 3.9\% | 21,657 | 100.0\% |


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

[^10]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 525,612 | 134,046 | 25.5\% | 111,351 | 21.2\% | 245,397 | 46.7\% | 98,352 | 55.1\% | 13.2\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity | 81,359 | 14,936 | 18.4\% | 13,340 | 16.4\% | 28,275 | 34.8\% | 15,325 | 36.7\% | (13.\%) |
| Service charges - Water | 62,851 | ${ }_{8,721}$ | 13.9\% | 7,173 | 11.4\% | 15,894 | 25.3\% | 8,154 | 53.7\% | (12.\%) |
| Serice charges - Waste Water Management | ${ }^{19,321}$ | 5,261 | 27.2\% | 3,518 <br> 2053 | 18.2\% | 8.779 <br> 5 | 45.4\% | 4,059 | 61.4\% | (13.3\%) |
| Serrice charges - Waste Management | 11,336 | ${ }^{3,056}$ | 27.0\% | 2,053 | 18.1\% | 5,109 | 45.1\% | 2,679 | 71.3\% | (23.4\%) |
| Sale of Goods and Rendering of Serices | 1,801 | 116 | 6.4\% | ${ }^{86}$ | 4.8\% | 202 | 11.2\% | 103 | 14.9\% | (16.6\%) |
| Agency senices | 23,125 | 947 | 4.1\% | 1,388 | 6.0\% | ${ }^{2,335}$ | 10.1\% | ${ }^{8,826}$ | 52.1\% | (84.3\%) |
| Interest |  |  |  |  |  |  |  |  |  |  |
| Interest earned from Receivables Interest eamed from Current and Non Curent Assets | 65,365 5.243 | 4,790 | 22.6\% | 12,146 4,139 | 18.6\% | 26,935 4,139 | 41.2\% | 13,913 | 92.0\% | (12.7\%) $(100 \%)$ |
| Dividends |  | - | - | 4,139 |  | , | , | - | - | (100.0) |
| Rent on Land | - | - | - | - | - | - | - | - | - |  |
| Rental from Fixed Assets | 1,933 | 551 | 28.5\% | 299 | 15.5\% | 850 | 44.0\% | 1,279 | 173.3\% | (76.6\%) |
| Licence and permits Operationa Revenue |  | ${ }_{37}$ | . $4 \%$ | 466 | 4.8\% | 503 | ${ }_{5.2} \%$ | 751 | 17.0\% | (37.9\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  | (37.9\%) |
| Property rates | 68,967 | 35,409 | 51.3\% | 8,068 | 11.7\% | 43,477 | 63.0\% | 11,581 | 46.5\% | (30.3\%) |
| Surcharges and Taxes |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Fines, penalies and forfeits | 493 | 118 | 23.9\% | 157 | 31.9\% | 275 | 55.8\% | 70 | 83.8\% | 126.2\% |
| Licences or permits | 7,110 |  | - | (51) | (7\%) | (51) | (.7\%) | (2,167) | 499.4\% | (97.7\%) |
| Transfer and subsidies -Operational | 165,540 | 50,106 | 30.3\% | 58,570 | 35.4\% | 108,676 | 65.6\% | 33,779 | 59.5\% | 73.4\% |
| Interest |  |  |  | - |  | - |  |  |  |  |
| Fuel Levy | - | - |  | - | - | - | - | - | - |  |
| Operational Revenue | - | - |  | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains | ${ }^{1,500}$ | : | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Discontinued Operations | - | - | - | - | - | . | - | - | - |  |
| Operating Expenditure | 578,148 | 106,471 | 18.4\% | 67,840 | 11.7\% | 174,311 | 30.1\% | 96,550 | 44.9\% | (29.7\%) |
| Employee reated costs | 128,839 | 29,068 | 22.6\% | 17,730 | 13.8\% | 46,798 | 36.3\% | 25,904 | 54.8\% | (31.6\%) |
| Remuneration of councillors | 10,097 | 3,054 | 30.2\% | 1,703 | 16.9\% | 4.557 | 47.1\% | 2,359 | 50.3\% | (27.8\%) |
| Bulk purchases - electricity | 136,239 | 26,773 | 19.7\% | 14,405 | 10.6\% | $\begin{array}{r}41,178 \\ \hline 1709\end{array}$ | 30.2\% | ${ }^{15,418}$ | 36.0\% | ${ }^{(6.6 \%)}$ |
| Inventory consumed | 34,194 | 9,005 | 26.3\% | ${ }^{8,089}$ | 23.7\% | 17,095 | 50.0\% | 7,386 | 46.4\% | 9.5\% |
| Debt impaiment | ${ }^{81,650}$ |  |  | - |  |  |  |  |  |  |
| Depreciaion and amorisation | 75,802 | - | - | - | - | - | - | - | - |  |
| Interest | 8,000 | 0 | - | - | - | 0 | - | 1 | - | (100.\%) |
| Contracted senices | 56,316 | 8.948 | 15.9\% | 7,479 | 13.3\% | 16,427 | 29.2\% | 10,087 | 62.4\% | (25.9\%) |
| Transfers and subsicies |  |  |  | - |  |  |  |  | - |  |
| Irrecoverable debts written off Operational costs | 47,0010 | 766 28,857 | 61.4\% | 1,118 17,315 | 36.8\% | 1,884 46,172 | 98.2\% | 14,660 20,736 | 2813.7\% | (92.4\%) |
| Losses on disposal of Assets | - | - | - | - | - | - | - | - | , | - |
| OtherLosses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(52,535)$ | 27,575 |  | 43,511 |  | 71,086 |  | 1,802 |  |  |
| Transters and subsidies - capital (monetary allocations) | 44,357 | - | . | - | - | - | - | - | - |  |
| Transters and subsidies - capital (in-大ind) |  | $\cdot$ | . | . | . | - | - | $\cdot$ | - |  |
| Surplus(Deficit) after capital transfers and contributions | $(8,178)$ | 27,575 |  | 43,511 |  | 71,086 |  | 1,802 |  |  |
| Income Tax | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | $(8,178)$ | 27,575 |  | 43,511 |  | 71,086 |  | 1,802 |  |  |
| Share of Surplusideficititatributable to Joint Venture | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | - | . | . | . | - | - | . | - | . | . |
| Surplus(Deficit) attributable to municipality | $(8,178)$ | 27,575 |  | 43,511 |  | 71,086 |  | 1,802 |  |  |
| Share of Surpus/Deficititutibutable to Associate | - |  |  | . | . | - | - | . |  |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | . | - | . | - | . |
| Surplus(Deficit) for the year | $(8,178)$ | 27,575 |  | 43,511 |  | 71,086 |  | 1,802 |  |  |


| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 52,357 | 9,557 | 18.3\% | 16,674 | 31.8\% | 26,231 | 50.1\% | 13,392 | 27.4\% | 24.5\% |
| National Goverment | 44,357 | 7,818 | 17.6\% | 16,158 | 36.4\% | 23,976 | 54.1\% | 12,717 | 27.2\% | 27.1\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipality Transiers and subsidies - capital (monetary alloc)(Departm Ag | $\cdots$ | - | $:$ | $\therefore$ | $:$ | $:$ | - | $\div$ | $\square$ | $\square$ |
| Transfers recognised - capital | 44,357 | 7,818 | 17.6\% | 16,158 | 36.4\% | 23,976 | 54.1\% | 12,717 | 27.2\% | 27.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 8,000 | 1,739 | 21.7\% | 516 | 6.4\% | 2,255 | 28.2\% | 675 | 32.1\% | (23.6\%) |
| Capital Expenditure Functional | 52,357 | 9,557 | 18.3\% | 16,674 | 31.8\% | 26,231 | 50.1\% | 13,392 | 27.4\% | 24.5\% |
| Municipal governance and administration | - | - | - |  | - |  | - |  |  | - |
| Executive and Council Finance and administaion |  |  |  |  | $\div$ |  |  |  |  | - |
| Internal audit | - | . | - | - | - | - |  | - | - |  |
| Community and Public Safety | 5,000 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | . | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | $\therefore$ | - | - | - | - | - |  | . | - | - |
| Public Safety | 5,000 | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath |  | - | - | . | - | - | - |  | - |  |
| Economic and Environmental Services | 15,257 | 1,739 | 11.4\% | 5,173 | 33.9\% | 6,912 | 45.3\% | 675 | 45.0\% | 665.9\% |
| Planning and Development | 3,000 | 1,739 | 58.\% | 516 | 17.2\% | 2,255 | 75.2\% |  |  | (100.0\%) |
| Road Transport | 12,257 | - |  | 4,657 | 38.\% | 4,657 | 38.0\% | 675 | 45.0\% | 589.5\% |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 32,100 | 7,818 | 24.4\% | 11,502 | 35.8\% | 19,319 | 60.2\% | 12,717 | 28.8\% |  |
| Energy sources | 1,000 |  |  |  | 2.7\% | ${ }_{1489} 27$ | 2.7\% |  |  | (100.0\%) |
| Water Management | 24,700 | 5.988 | 24.2\% | 8,908 | 36.1\% | 14,896 | 60.3\% | 11,995 | 30.9\% | (25.7\%) |
| Waste Water Management | 4,600 | 1,830 | 39.8\% | 836 | 18.2\% | 2,666 | 58.0\% | 721 | 14.6\% | 15.9\% |
| Waste Management | 1,800 | - | - | 1,730 | 96.1\% | 1,730 | 96.1\% | - | - | (100.0\%) |
| Other | . | . | . | . | - | . | . | - | . | . |


|  | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|c\|} \hline \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 476,669 | 83,120 | 17.4\% | 83,495 | 17.5\% | 166,615 | 35.0\% | 74,007 | 47.3\% | 12.8\% |
| Propery rates | 41,380 | 5,680 | 13.7\% | 6,382 | 15.4\% | 12,062 | 29.1\% | 5,079 | 34.5\% | 25.6\% |
| Sevice charges | 144,139 | 19,553 | 13.6\% | 17,915 | 12.4\% | 37,469 | 26.0\% | 20,235 | 4.1\% | (11.5\%) |
| Other revenue | 76,010 | 2,767 50118 | ${ }^{3.6 \%}$ | $\begin{array}{r}1,618 \\ { }_{2} 581 \\ \hline\end{array}$ | 2.1\% | 4,385 | 5.8\% | $\begin{array}{r}8,952 \\ \hline 1740 \\ \hline\end{array}$ | 490.0\% | (81.9\%) |
| Transeres and Subsidies - Operational | 166,540 | 50,118 | 30.3\% | 52,581 | 31.8\% | 102,699 | 62.0\% | 34,740 | 55.5\% | 51.4\% |
| Transfers and Subsidies - Capital | 44,357 | 5,002 | 11.3\% | 4,999 | 11.3\% | 10,001 | 22.5\% | 5,000 | 12.4\% | - |
| Interest | 5,243 |  |  |  | - | - | . |  | - | - |
| Dividends |  | - | - | - | - | - | - | - | - | - |
| Payments | $(448,050)$ | $(81,284)$ | 18.1\% | $(46,859)$ | 10.5\% | $(128,143)$ | 28.6\% | (62,790) | 46.1\% | (25.4\%) |
| Suppliers and employees | $(440,050)$ | (81,284) | 18.5\% | $(46,859)$ | 10.6\% | $(128,143)$ | 29.1\% | (62,790) | 46.1\% | (25.4\%) |
| Finance charges | (8,000) |  |  |  |  |  |  |  | - |  |
| Transfers and grants | . | $\cdot$ | - |  | - | . | - | . | - |  |
| Net Cash from/(used) Operating Activities | 28,620 | 1,837 | 6.4\% | 36,636 | 128.0\% | 38,472 | 134.4\% | 11,216 | 54.2\% | 226.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,500 | - | - |  |  | - |  |  |  |  |
| Proceeds on disposal of PPE | 1,500 | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | . | - | - | - |  |
| Decrease (increase) in non-curentr recivables | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in non-curent investments |  | - | . | - | . | - | - | - | . |  |
| Payments | $(52,357)$ | $(10,419)$ | 19.9\% | (13,671) | 26.1\% | $(24,090)$ | 46.0\% | $(14,619)$ | 29.5\% | (6.5\%) |
| Capita assets | (52,357) | (10,419) | 19.9\% | (13,671) | 26.1\% | (24,090) | 46.\% | (14,619) | 29.5\% | (6.5\%) |
| Net Cash from/(used) Investing Activities | $(50,857)$ | $(10,419)$ | 20.5\% | $(13,671)$ | 26.9\% | (24,090) | 47.4\% | (14,619) | 29.1\% | (6.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  |  |  |  |
| Short tem lans | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | . | - | - | - | - |
| Increase (decreas) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of boroving | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowng |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $(22,237)$ | $(8,582)$ | 38.6\% | 22,965 | (103.3\%) | 14,382 | (64.7\%) | $(3,402)$ | 879.2\% | (775.0\%) |
| Cashlcash equivalents at the year begin: | 103,224 | 47,500 | 46.0\% | 24,471 | 23.7\% | 47,500 | 46.0\% | 120,344 | 70.4\% | (79.7\%) |
| Cashlcash equivients at the year end: | 80,987 | 24,471 | 30.2\% | 47,436 | 58.6\% | 47,436 | 58.6\% | 116,942 | 81.1\% | (59.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 3,321 | 1.6\% | 4,944 | 2.4\% | ${ }^{2}, 243$ | 1.1\% | 199,038 | 95.0\% | 209,546 | 18.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6,054 | $9.2 \%$ | 1,665 | 2.5\% | 1,281 | 2.0\% | 56,003 | 86.3\% | ${ }^{65,602}$ | 5.9\% | 4 | - | - | - |
| Recivables fom None-xchange Transactions - Property Rates | 3,672 | 1.6\% | 3,074 | 1.3\% | 2,791 | 1.2\% | 219,196 | 95.8\% | 228,733 | 20.7\% | 0 | - | - | . |
| Receivables fom Exchange Transactions - Waste Water Management | 1,926 | 1.7\% | 1,782 | 1.6\% | 1,649 | 1.5\% | 107,900 | 95.3\% | 113,257 | 10.2\% | 3 | - | - | - |
| Receivabes from Exchange Transactions - Waste Management | 1,136 | 1.8\% | 993 | 1.6\% | 895 | 1.4\% | 60,818 | 95.3\% | 63,842 | 5.8\% | 0 | - | - | - |
| Receivables from Exchange Transactions - Properyl Rental Debtors |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Interest on Arear Debtor Accounts | 6,145 | 1.7\% | 6,058 | 1.6\% | 6,014 | 1.6\% | 353,024 | 95.1\% | 371,240 | 33.6\% | 1 | - | - | - |
| Recoverable unauthorised, iregula or fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  | - | $\cdot$ | - | . | - |  |
| Other | 299 | .6\% | 191 | .4\% | 175 | .3\% | 53,394 | 98.8\% | 54,059 | 4.9\% | - |  |  |  |
| Total By Income Source | 22,553 | 2.0\% | 18,708 | 1.7\% | 15,047 | 1.4\% | 1,049,973 | 94.9\% | 1,106,280 | 100.0\% | 8 | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6,826 | 5.8\% | 2,169 | 1.8\% | 1,710 | 1.4\% | 107,918 | 91.0\% | 118,623 | 10.7\% | 0 | - | - |  |
| Commercial | 2,112 | 1.3\% | 2,100 | 1.3\% | 2,046 | 1.3\% | 152,292 | 96.1\% | 158,549 | 14.3\% | - | - | - | - |
| Households | 13,614 | 1.6\% | 14,439 | 1.7\% | 11,291 | 1.4\% | 789,763 | 95.3\% | 829,107 | 74.9\% | 8 | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 22,553 | 2.0\% | 18,708 | 1.7\% | 15,047 | 1.4\% | 1,049,973 | 94.9\% | 1,106,280 | 100.0\% | 8 | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - |  | - | - | - | - |  |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 12 | 1.5\% | 369 | 44.6\% | 2 | .2\% | 444 | 53.7\% | 828 | 24.0\% |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | $\cdot$ | 17 | $\cdots$ |
| Trade Creatiors | 270 | 10.3\% | 10 | . $4 \%$ | 224 | 8.6\% | 2,112 | 80.7\% | 2,617 | 76.0\% |
| AuditorGeneral | . | - | - | $\cdots$ | - | - | - | - | - |  |
| Other | - | - | - | - | - |  |  |  | - |  |
| Total | 282 | 8.2\% | 379 | 11.0\% | 226 | 6.6\% | 2,557 | 74.2\% | 3,445 | 100.0\% |


| Municipal Manager | MrMA Ngcobo | 0177346101 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Nompumelel Khuzwyo | 0177346142 |

[^11]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{aligned} & \text { Q2 of 2022/23 } \\ & \text { to Q2 of } 2023 / 24 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2,361,424 | 570,043 | 24.1\% | 540,747 | 22.9\% | 1,110,790 | 47.0\% | 488,939 | 47.9\% | 10.6\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges -Electricity | 920,000 | 209,509 | 22.8\% | 193,080 | 21.0\% | 402,589 | 43.8\% | 166,181 | 43.\% | 16.2\% |
| Service charges - Water | 135,184 | 18,684 | 13.8\% | 28,309 | 20.9\% | 46,993 | 34.8\% | 31,024 | 43.6\% | (8.8\%) |
| Serice charges - Waste Water Management | ${ }^{91,013}$ | ${ }^{25,869}$ | 28.4\% | 25,380 | 27.9\% | 51,249 | 56.3\% | 24,993 | 56.9\% | 1.5\% |
| Serice charges - Waste Management | 112,886 | 29,403 | 26.0\% | 29,635 | 26.3\% | 59,038 | 52.3\% | 27,852 | 56.2\% | 6.4\% |
| Sale of Goods and Rendering of Services | 8,289 | 2.864 | 34.5\% | 1,645 | 19.8\% | 4,508 | 54.4\% | 1.916 | 37.9\% | (14.2\%) |
| Agency senices | 29,726 | - | - | $\cdots$ | - | - | - | - | $\because$ | - |
| Interest |  |  |  | - |  |  |  |  |  |  |
| Interest eamed from Receivables | 7,465 | 2,725 | 36.5\% | 2,942 5631 | 39.4\% | ${ }_{5}^{5,667}$ | 75.9\% | 1.892 5.141 | 94.9\% | 55.4\% |
| Interest eamed from Curent and Non Curent Assets | 42,910 |  |  | 5,631 | 13.1\% | 5,631 | 13.1\% | 5,141 | 26.9\% | 9.5\% |
| Dividends |  | - |  |  |  |  |  |  |  |  |
| Rent on Land | 18,811 | 5,420 | 28.8\% | 4,803 | 25.5\% | 10,223 | 54.3\% | 4,647 | 52.2\% | 3.4\% |
| Rental from Fixed Assets | 1,503 | 589 | 39.2\% | 505 | 33.6\% | 1,095 | 72.8\% | 542 | 74.7\% | (6.8\%) |
| Licence and permits | 8,401 | 1,638 | 19.5\% | 1,590 | 18.9\% | 3,229 | 38.4\% | 1,738 | 35.2\% | (8.5\%) |
| Operational Revenue | 110,755 | 2,585 | 2.3\% | 3,263 | 2.9\% | 5,848 | 5.3\% | 6,774 | 15.2\% | (51.8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 485,662 | 124,903 | 25.7\% | 125,464 | 25.8\% | 250,367 | 51.6\% | 117,433 | 51.0\% | 6.8\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 20,064 | 1,395 | 7.0\% | 4,671 | 23.3\% | 6,066 | 30.2\% | 1,254 | 8.5\% | 272.6\% |
| Licences or permits |  |  |  |  |  |  |  |  |  |  |
| Transter and subsidies -Operational | 339,267 | 137,826 | 40.6\% | 111,358 | 32.8\% | 249,184 | 73.4\% | 95,914 | 70.7\% | 16.1\% |
| Interest | 6,171 | 2,375 | 38.5\% | 2,472 | 40.1\% | 4,847 | 78.5\% | 1,637 | 99.0\% | 51.0\% |
| Fuel Levy |  | - | - | $\therefore$ | - | - | - | $:$ | : |  |
| Operational Reverue | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Gains on disposal of Assels | 7,703 15.615 | 4,256 | 55.2\% | - | $:$ | 4,256 | 55.2\% | $:$ | - |  |
| Other Gains Discontinued Operations | 15,615 | $\cdots$ | - | $:$ | : | : | - | $:$ | - |  |
| Operating Expenditure | 2,435,283 | 621,729 | 25.5\% | 500,317 | 20.5\% | 1,122,046 | 46.1\% | 499,094 | 44.6\% | . $2 \%$ |
| Employee related costs | 770,918 | 190,072 | 24.7\% | 191,164 | 24.8\% | 381,236 | 4.5\% | 177,637 | 46.0\% | 7.6\% |
| Remuneration of councillors | 29,910 | 7,007 | 23.4\% | 8,716 | 29.1\% | 15,723 | 52.\%\% | 7,803 | 51.4\% | 11.7\% |
| Bulk purchases - electricity | 670449 | ${ }^{189,395}$ | 28.2\% | 160,713 | 24.0\% | 350,108 | 52.2\% | ${ }^{137,167}$ | 43.9\% | 17.2\% |
| Inventoy consumed | 91,177 | 18,505 | 20.3\% | 25,707 | 28.2\% | 44,211 | 48.5\% | 21,996 | 55.4\% | 21.9\% |
| Debtimpaiment | 31,133 |  |  | . |  | . | - |  | . |  |
| Depreciaion and amorisation | 254,773 | 100,452 | 39.6\% | 13,459 | 5.3\% | 114,312 | 44.9\% | 65,445 | 50.\% | (79.5\%) |
| Interest | 62,526 |  |  |  |  | 24 |  | 6 | - | (86.7\%) |
| Contracted senvices | 303,739 | 54,213 | 17.8\% | 68,517 | 22.6\% | 122,730 | 40.4\% | 66,718 | 66.0\% | 2.7\% |
| Transfers and subsicies | ${ }_{6,819}$ | 1,135 | 16.6\% | 92 | 1.4\% | 1,228 | 18.0\% | 359 | 5.9\% | (74.3\%) |
| lrecoveral debls witten off | 22,345 | - ${ }_{\text {(35) }}$ | (2\%) | $\cdots$ | 17\% | ${ }^{(355)}$ | (2\%) | ${ }_{22} \cdot 7$ | 4.4\% | 404\% |
| Operational costs Losses ondisposal of Assets | 186,288 | 60,561 | 32.5\% | ${ }^{31,948}$ | 17.1\% | 92,509 | 49.7\% | ${ }^{22,763}$ | 41.1\% | 40.4\% |
| Losses on disposal of Assets Other Losses | 5,205 | $\div$ | $:$ | $\therefore$ | $:$ | $:$ | $\because$ |  | : |  |
| Surplus(Deficit) | $(73,859)$ | (51,686) |  | 40,430 |  | $(11,256)$ |  | $(10,156)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 200,584 | 11,721 | 5.7\% | 52,439 | 25.5\% | 64,160 | ${ }^{31.2 \%}$ | 65,276 | 27.2\% | (19.7\%) |
| Surplus(Deficiti) after capital transfers and contributions | 131,726 | $(39,965)$ |  | 92,869 |  | 52,904 |  | 55,121 |  |  |
| Income Tax | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 131,726 | $(39,965)$ |  | 92,869 |  | 52,904 |  | 55,121 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | - | - | - | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 131,726 | (39,965) |  | 92,869 |  | 52,904 |  | 55,121 |  |  |
| Share of Surpus DTeficit attributable to Associate | - |  |  | - | $\cdot$ | - | - | - | - |  |
| IntercompanyParent subsidiay transactions | . | . | . | - | - | . | - | . | - | . |
| Surplus(Deficit) for the year | 131,726 | (39,965) |  | 92,869 |  | 52,904 |  | 55,121 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 234,741 | 22,558 | 9.6\% | 71,965 | 30.7\% | 94,523 | 40.3\% | 162,588 | 38.6\% | (55.7\%) |
| National Goverment | 205,584 | 11,721 | 5.7\% | 53,354 | 26.0\% | 65,075 | 31.7\% | 68,024 | 31.9\% | (21.6\%) |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipality Transers and subsidies - capital (monetay alloc)(Departm Ad | $\div$ | $\because$ | $:$ | - | - | - | $\because$ | $\because$ | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Ag Transfers recognised - capital | 205,584 | ${ }^{11,721}$ | 5.7\% |  | 26.0\% | 65.075 | 31.7\% |  | 31.9\% | (21.6\% |
| Borrowing |  | 7,482 |  |  |  | 13,574 |  | 52,989 | 44.7\% | (88.5\%) |
| Intemally generated funds | 29,156 | 3,355 | 11.5\% | 12,520 | 42.9\% | 15,875 | 54.4\% | 41,575 | 42.2\% | (69.9\%) |
| Capital Expenditure Functional | 234,741 | 22,558 | 9.6\% | 71,965 | 30.7\% | 94,523 | 40.3\% | 162,588 | 38.6\% | (55.7\%) |
| Municipal governance and administration | . | 2,672 | - | 1,084 | - | 3,756 | - | 10,023 | 29.2\% | (89.2\%) |
| Executive and Council | - |  | $:$ |  |  |  | - | 177 | 70.8\% | (100.0\%) |
| Finance and administration | $:$ | 2,672 | $:$ | 1,084 |  | 3,756 |  | 9,846 | 29.0\% | (89.0\%) |
| Internal addit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10,200 | - | - | 131 | 1.3\% | 131 | 1.3\% | 6,361 | 34.9\% | (97.9\%) |
| Community and Social Serices |  | - | - | 131 | 1.6\% | 131 | 1.6\% | 4.417 | 24.2\% | (97.\%) |
| Sport And Recreation | 2,200 | - | - | - | - | - | - | 1,932 | 108.6\% | (100.0\%) |
| Public Safety |  | - | - | - |  | - |  | 12 | 1.2\% | (100.0\%) |
| Housing | - | $:$ | : | $:$ | $:$ | - |  | - |  |  |
| Health |  | $\bigcirc$ | - | - |  | - |  |  |  |  |
| Economic and Environmental Services Planning and Development | 34,231 | 762 | 2.2\% | 15,909 | 46.5\% | 16,670 | 48.7\% | 25,583 | 41.7\% | (37.8\%) |
| Road Transport | 34,231 | 762 | 2.2\% | 15,478 | 45.2\% | 16,240 | 47.4\% | 25,484 | 42.0\% | (39.3\%) |
| Environmental Protection |  |  |  | 431 |  | 431 |  | 99 | 14.1\% | 336.8\% |
| Trading Services | 190,309 | 19,124 | 10.0\% | 54,842 | 28.8\% | 73,966 | 38.9\% | 119,910 | 39.2\% | (54.3\%) |
| Energy surces | 57,206 | ${ }^{241}$ | .4\% | 26,311 | 46.0\% | 26,552 | 46.4\% | 28,328 | 72.8\% | (7.1\%) |
| Water Management | 118,952 | 18,441 | 15.5\% | 22,658 | 19.0\% | 41,099 | 34.6\% | 76,710 | 30.9\% | (70.5\%) |
| Waste Water Management | 14,152 | - | - | 5,492 | 38.8\% | 5,492 | 38.\% | 14,242 | 40.6\% | (61.4\%) |
| Waste Management |  | 442 | - | 381 | . | 823 |  | 630 | 10.6\% | (39.5\%) |
| Other |  | - | - | - | $\cdot$ | - | $\cdot$ | 711 | 50.8\% | (100.0\%) |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,582,571 | 499,676 | 19.3\% | 459,052 | 17.8\% | 958,729 | 37.1\% | 442,000 | 39.0\% | 3.9\% |
| Property rates | 461,379 | 57,40 175815 | 12.5\% $13.1 \%$ | 58,809 161961 | $12.7 \%$ $12.0 \%$ | 116,448 <br> 337,75 | 25.2\% | 86,820 156,807 | $37.9 \%$ $27.3 \%$ | $(32.3 \%)$ $3.3 \%)$ |
| Senice charges | 1,346,678 | 15,815 | 13.1\% | 161,961 | 12.0\% |  | 25.1\% | 156,807 | 27.3\% | $3.3 \%$ 2.3\% |
| Other revenue <br> Transfers and Subsidies - Operational | $\begin{aligned} & 192,954 \\ & 335,267 \end{aligned}$ | $\begin{gathered} 21,458 \\ 171,684 \end{gathered}$ | $11.1 \%$ $51.2 \%$ | 22,330 147,42 | 11.6\% | 43,788 <br> 319,086 <br> 1 | ${ }^{22.7 \%} 9$ | 21,335 96,991 | 23.0\% | 23\% ${ }^{23.4 \%}$ |
| Transters and Subsidies - Capital | 203,384 | 73,080 | 35.9\% | 62,920 | 30.9\% | 136,000 | 66.9\% | 75,305 | 65.5\% | (16.4\%) |
| Interest | 42,910 |  |  | 5,631 | 13.1\% | 5,631 | 13.1\% | 5.141 | 19.7\% | 9.5\% |
| Dividends |  |  | . |  |  |  |  |  |  |  |
| Payments | (1,798,117) | (226,757) | 12.6\% | (248,860) | 13.8\% | $(475,617)$ | 26.5\% | (164,781) | 14.5\% | 51.0\% |
| Suppliers and employees | (1,771,345) | (226,757) | 13.2\% | (248,800) | 14.5\% | (475,617) | 27.7\% | (164,781) | 15.4\% | 51.0\% |
| Finance charges | (80,772) |  |  |  | - |  |  |  | - |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 784,454 | 272,920 | 34.8\% | 210,192 | 26.8\% | 483,112 | 61.6\% | 277,219 | 144.7\% | (24.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10,698 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | 7,703 | - | - | - | - | - | - |  |  |  |
| Decrease (licrease) in non-current debiors (not used) | - | - | - |  | - | - |  |  |  |  |
| Decrease (increase) in non-current receivables | 2,995 | - | - | $\checkmark$ | - | - |  | - | - |  |
| Decrease (increase) in non-curenti investments |  | - | $\cdot$ | - | - | - |  | - | - | - |
| Payments | (228,241) | $(33,324)$ | 14.6\% | (71,097) | 31.2\% | (104,422) | 45.\%\% | (174,573) | 41.7\% | (59.3\%) |
| Capital assets | (228,241) | (33,324) | 14.6\% | (71,097) | 31.2\% | (104,422) | 45.\% | (174,573) | 41.7\% | (59.3\%) |
| Net Cash from/(used) Investing Activities | (217,543) | $(33,324)$ | 15.3\% | $(71,097)$ | 32.7\% | (104,422) | 48.0\% | $(174,573)$ | 42.1\% | (59.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  | . |  | (.2\%) |  |
| Short tem laans | - | - | - | - | - | . |  | - |  |  |
| Borrowing long temmeefinancing | - | - | - | - | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits | - | - | - | (19) | - |  |  |  |  |  |
| Payments | (64,807) | - | $\cdot$ | $(30,491)$ | 47.0\% | $(30,491)$ | 47.0\% | (71,559) | 50.1\% | (57.4\%) |
| Repayment of borrowing | (64,807) | . | . | (30,491) | 47.0\% | (30,491) | 47.0\% | (71,559) | 50.1\% | (57.4\%) |
| Net Cash from/(used) Financing Activities | $(64,807)$ | $\cdot$ | $\cdot$ | $(30,491)$ | 47.0\% | $(30,491)$ | 47.0\% | $(71,559)$ | (149.7\%) | (57.4\%) |
| Net Increase/(Decrease) in cash held | 502,104 | 239,595 | 47.7\% | 108,604 | 21.6\% | 348,199 | 69.3\% | 31,086 | (232.8\%) | 249.4\% |
| Cashlcash equivalents at the year begin: | 220,000 | 124,778 | 56.7\% | 364,446 | 165.5\% | 124,78 | 56.7\% | 635,141 | 76.3\% | (42.7\%) |
| Cashlcash equivalents at the year end: | 722,104 | 364,046 | 50.4\% | 472,650 | 65.5\% | 472,650 | 65.5\% | 666,228 | 187.0\% | (29.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 10,156 | 19.6\% | 3,093 | 6.0\% | 2.223 | 4.3\% | 36,240 | 70.1\% | 51,712 | 12.1\% | 5 | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30,749 | 39.6\% | 4,575 | 5.9\% | 3,369 | 4.3\% | ${ }^{38,928}$ | 50.2\% | 77,621 | 18.1\% | 2 | - | - | - |
| Recivables fom None-xchange Transactions - Property Rates | 30,302 | 23.0\% | 7,670 | 5.8\% | 4,849 | 3.7\% | 89,157 | 67.6\% | 131,978 | 30.8\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 7,383 | 20.0\% | 2,294 | 6.2\% | 1.670 | 4.5\% | 25,627 | 69.3\% | ${ }^{36,975}$ | 8.6\% | 6 | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 8,485 | 20.8\% | 2,543 | 6.2\% | 1,865 | 4.6\% | 27,806 | 68.3\% | 40,699 | 9.5\% | 23 | .1\% | - | - |
| Receivables from Exchange Transactions - Properyl Rental Debtors |  |  |  |  |  |  | 34 | 100.0\% | 34 |  | - | $\cdot$ | - |  |
| Interest on Arear Debtor Accounts | 1,883 | 5.2\% | 1,740 | 4.8\% | 1,652 | 4.6\% | 30,625 | 85.3\% | 35,899 | 8.4\% | 0 | - | - | , |
| Recoverable unauthorised, iregula or fruitess and wasteful Expenditure | - | - | - |  | - |  | - |  | - | - | - | . | - |  |
| Other | 5,708 | 10.7\% | 7,098 | 13.3\% | 627 | 1.2\% | 40,029 | 74.9\% | 53,462 | 12.5\% | 3 |  |  | . |
| Total By Income Source | 94,666 | 22.1\% | 29,013 | 6.8\% | 16,255 | 3.8\% | 288,447 | 67.3\% | 428,381 | 100.0\% | 39 | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,243 | 29.1\% | 1,339 | 12.0\% | 924 | 8.3\% | 5,654 | 50.7\% | 11,159 | 2.6\% | - | - | - |  |
| Commercial | 51,074 | 25.2\% | 11,000 | 5.4\% | 6,115 | 3.0\% | 134,696 | 66.4\% | 202,84 | 47.4\% | 15 | - | - | - |
| Households | 40,350 | 18.8\% | 16,675 | 7.8\% | 9,217 | 4.3\% | 148,097 | 69.1\% | 214,338 | 50.0\% | 24 | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 94,666 | 22.1\% | 29,013 | 6.8\% | 16,255 | 3.8\% | 288,447 | 67.3\% | 428,381 | 100.0\% | 39 | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - |  | - |  | 71 | 100.0\% | 71 | .5\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crefitiors | 6,229 | 48.2\% | 220 | 1.7\% | 498 | 3.9\% | 5,967 | 46.2\% | 12,913 | 99.5\% |
| Auditor-General |  | . | - | . | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 6,229 | 48.0\% | 220 | 1.7\% | 498 | 3.8\% | 6,038 | 46.5\% | 12,984 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mandla Mnguni <br> Mr Mothiba Mogofe | 0132497263 | |  | 0132497106 |
| :--- | :--- |

[^12]1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} Q_{2} \text { of } 2022123 \\ \text { to } Q 2 \text { of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of min <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 754,210 | 206,092 | 27.3\% | 166,318 | 22.1\% | 372,409 | 49.4\% | 173,536 | 51.2\% | (4.2\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges -Electricity | 212,789 | 52,062 | 24.5\% | 49.978 | 23.5\% | 102,940 | 48.0\% | 43,789 | 39.8\% | 14.1\% |
| Senice charges - Water | ${ }^{66,543}$ | 16,723 | 25.1\% | 16,182 | 24.3\% | 32,905 | 49.4\% | 14,567 | 48.4\% | 11.1\% |
| Service charges -Waste Water Management | 23,032 | 5,244 | 22.8\% | 5,269 | 22.9\% | 10,513 | 45.6\% | 4,973 | 45.3\% | 5.9\% |
| Service charges - Waste Management | 25,374 | 6,223 | 24.5\% | 6,236 | 24.6\% | 12,459 | 49.1\% | 5,959 | 46.0\% | 4.7\% |
| Sale of Goods and Rendering of Serices | 4,240 | 238 | 5.6\% | 653 | 15.4\% | 891 | 21.0\% | 724 | 144.2\% | (9.8\%) |
| Agency serices |  |  | - | $\cdot$ | - | - | - | - | - |  |
|  |  | - |  | - | - | - | - |  | - |  |
| Interest eamed from Receivables | 12,011 | , |  | 15,066 | 125.4\% | ${ }^{15,066}$ | 125.4\% | - | - | (100.0\%) |
| Interest eamed from Curent and Non Curent Assels | 5,000 | 1,119 | 22.4\% | 828 | 16.6\% | 1,947 | 3.9\% | 273 | 109.2\% | 203.4\% |
| Dividends Rent on Land |  |  |  | - |  | - |  |  | $:$ |  |
| Rental from Fixed Assets | 5,000 | 564 | 11.3\% | 482 | 9.6\% | 1,046 | 20.9\% | 566 | 39.2\% | (14.8\%) |
| Licence and permits |  | $\cdot$ |  | 1 |  | 1 |  | - |  | (100.0\%) |
| Operational Revenue | 35,760 | (812) | (2.3\%) | (1,384) | (3.9\%) | (2,196) | (6.1\%) | 1,209 | 18.8\% | (214.4\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Propery rates | 125,00 | 30,943 | 24.8\% | 31,062 | 24.8\% | 62,005 | 49.6\% | 26,927 | 46.1\% | 15.4\% |
| Surcharges and Taxes |  | - |  | - |  | - |  | - | . |  |
| Fines, penalies and forteits | 7,500 | 253 | 3.4\% | 413 | 5.5\% | 666 | 8.9\% | 448 | 68.3\% | (7.8\%) |
| Licences or permits | 500 | 25 | 5.0\% | 91 | 18.2\% | 116 | 23.2\% | 43 | 81.2\% | 109.7\% |
| Transter and subsidies - Operational | 212,710 | 76,330 | 35.9\% | ${ }^{43,417}$ | 20.4\% | 119,747 | 56.3\% | 63,315 | 71.4\% | (31.4\%) |
| Interest | 7,989 | 11,877 | 148.7\% | (2,961) | (37.1\%) | 8,917 | 111.\% | 9,519 | 223.4\% | (131.1\%) |
| Fuel Levy |  | - | - | - | - | - | - |  |  |  |
| Operational Revenue | 9,762 | 756 | 7.7\% | ${ }_{763}$ | 7.8\% | 1.519 | 15.6\% | 22 | - | (100.0\%) |
| Gains on disposal of Assets | 1,000 | - | - | 220 | 22.0\% | 220 | 22.0\% | 1,223 | - | (82.0\%) |
| Other Gains |  | 4,548 |  |  |  | 4,548 |  |  |  |  |
| Discontinued Operations | - |  | . | - | - | - | - | - | - |  |
| Operating Expenditure | 976,686 | 234,860 | 24.0\% | 231,875 | 23.7\% | 466,735 | 47.8\% | 203,904 | 48.1\% | 13.7\% |
| Employee reatad costs | 245,859 | 57,431 | 23.4\% | 60,953 | 24.8\% | 118,384 | 48.2\% | 56,630 | 44.0\% | 7.6\% |
| Remuneration of councillors | 12,500 | 2,873 | 23.0\% | 3,644 | 29.1\% | 6,516 | 52.1\% | 2,931 | 43.5\% | 24.3\% |
| Bulk purchases - electricity | 195,855 | 70,772 | 36.1\% | 65,081 | 33.2\% | 135,853 | 69.4\% | 31,619 | 53.6\% | 105.8\% |
| Inventory consumed | 11,450 | 1,784 | 15.6\% | 3,319 | 29.0\% | 5,102 | 44.6\% | 1,857 | 56.2\% | 78.7\% |
| Debtimpaiment | 103,500 | - | - | - | - | - | - | 191 | \% |  |
| Depreciation and amorisation | 80,000 | 0 | \% | $\cdots$ | - | $\bigcirc$ | \% | 14,911 | 40.1\% | (100.0\%) |
| Interest | 45,000 | 27,603 | 61.3\% | ${ }^{29,496}$ | 65.5\% | ${ }^{57,099}$ | 126.9\% | ${ }^{19,617}$ | 116.9\% | 50.4\% |
| Contracted senvices | 171,230 | 31,114 | 18.2\% | 51,392 | 30.0\% | ${ }^{82,506}$ | 48.2\% | 35,043 | 48.\% | 46.7\% |
| Transfers and subsidies | 1,000 | 1,000 | 100.0\% | - | - | 1,000 | 100.0\% | - | - |  |
| 1 lrecoverabl debls witten off | $\begin{array}{r}11,500 \\ \hline 98792\end{array}$ | 2.506 39778 | 21.8\% | 3,953 14.038 | 34.4\% | 6,459 53,85 | 56.2\% | 7,998 34,908 | 820\% | (50.6\%) |
| Operational costs | 98,792 | 39,778 | 40.3\% | 14,038 | 14.2\% | 53,815 | 54.5\% | 34,020 | 82.9\% | (58.7\%) |
| Losses on disposal of Assets Other Losses |  | - | : | - | - | - | - | - | - |  |
| Surplus/(Deficit) | (222,476) | (28,768) |  | $(65,557)$ |  | (94,325) |  | $(30,368)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 146,241 | 5,056 | 3.5\% | 41,021 | 28.1\% | 46,077 | 31.5\% | 15,417 | 14.7\% | 166.1\% |
| Surplus/(Deficit) after capital transfers and contributions | $(76,235)$ | (23,712) |  | $(24,536)$ |  | $(48,248)$ |  | $(14,952)$ |  |  |
| Income Tax | . | . | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after income tax | $(76,235)$ | (23,712) |  | (24,536) |  | $(48,248)$ |  | $(14,952)$ |  |  |
| Share of Surplusideficititatibutable to Joint Venture | . |  |  | . | - | - |  | - |  |  |
| Share of Surpus/Deficit attribuable to Minorities | . | - | . | . | - | . | - | . | - | . |
| Surplus/(Deficit) attributable to municipality | $(76,235)$ | (23,712) |  | (24,536) |  | $(48,248)$ |  | $(14,952)$ |  |  |
| Share of Surpus/Deficititatributable to Associate | - | - | . | - | - | - | - | - | - | - |
| Surplus(Deficiti) for the year | $(76,235)$ | (23,712) |  | $(24,536)$ |  | (48,248) |  | (14,952) |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022123 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 164,616 | 11,324 | 6.9\% | 35,678 | 21.7\% | 47,001 | 28.6\% | 14,545 | 13.2\% | 145.3\% |
| National Govermment | 143,436 | 9,576 | 6.7\% | 24,357 | 17.0\% | 33,933 | 23.7\% | 12,687 | 11.8\% | 92.0\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipility | - | . | - | : | - | - | - | $:$ | $:$ | $\therefore$ |
| Transfers and subsidies - capita (monetary alloc)(Departm Ag Transfers recognised - capital |  | ${ }^{-9} 5$ | 7\% | ${ }^{-} \cdot$ |  | 33. |  | ${ }_{12687}$ |  | \% |
| Transfers recognised - capital <br> Borrowing | 143,436 | 9,576 | 6.7\% | ${ }^{24,357}$ | 17.0\% | 33,933 | 23.7\% | 12,687 | 11.8\% | 92.0\% |
| Intemally generated funds | 21,180 | 1,748 | 8.3\% | 11,320 | 53.4\% | 13,068 | 61.7\% | 1,858 | 25.9\% | 509.2\% |
| Capital Expenditure Functional | 164,616 | 11,324 | 6.9\% | 35,678 | 21.7\% | 47,001 | 28.6\% | 14,545 | 13.2\% | 145.3\% |
| Municipal governance and administration | 5,000 |  | - | 6,561 | 131.2\% | 6,561 | 131.2\% | 58 | 23.2\% | 11,190.8\% |
| Exeative and Council |  | - |  |  |  |  |  |  |  |  |
| Finance and administration | 4,500 | - | - | ${ }^{6.561}$ | 145.8\% | 6.561 | 145.8\% | ${ }^{58}$ | 23.2\% | 11,190.8\% |
| Internal adit |  | - |  |  |  |  |  |  |  |  |
| Community and Public Safety Community and Social Sevices | 1,000 | : | $:$ | 274 | 27.4\% | 274 | 27.4\% | : | - | (100.0\%) |
| Sport And Recreation | 500 | - | - | 274 | 54.8\% | 274 | 54.8\% | - | - | (100.0\%) |
| Public Safety | 500 | - | - |  |  |  |  |  |  |  |
| Housing | . | - | $\cdot$ | $\checkmark$ | - | - | - | $\checkmark$ | - |  |
| Health | $\cdot$ | - | - | , | - | - | - | - | $\cdots$ | - |
| Economic and Environmental Services Planning and Development | 16,650 | 3,205 | 19.2\% | 2,376 | 14.3\% | 5,581 | 33.5\% | 4,293 | 280.0\% | (44.6\%) |
| Road Transport | 15,650 | 3,205 | 20.5\% | 2,376 | 15.2\% | 5,581 | 35.7\% | 4,293 | 280.0\% | (44.6\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 141,966 | 8,119 | 5.7\% | 26,467 | 18.6\% | 34,586 | 24.4\% | 10,194 | 9.6\% | 159.6\% |
| Energy surces | 10,680 | 4,346 | 40.7\% | 5,479 | 51.3\% | 9,825 | 92.0\% | 2,687 | 14.2\% | 103.9\% |
| Water Management | 21,534 | 693 | 3.2\% | 1,131 | 5.3\% | 1.823 | 8.5\% | 3,209 | 10.3\% | (64.8\%) |
| Waste Water Management | 98,75 | 3,080 | 3.1\% | 18,702 | 18.9\% | 21,782 | 22.1\% | 4,298 | 7.0\% | 335.2\% |
| Waste Management | 11,000 | - | - | 1,155 | 10.5\% | 1,155 | 10.5\% | . | - | (100.0\%) |
| Other |  | . | - | - | - | - | - |  | - |  |


|  | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 956,173 | 118,378 | 12.4\% | 98,189 | 10.3\% | 216,567 | 22.6\% | 83,734 | 25.1\% | 17.3\% |
| Property rates Service charges | $\begin{aligned} & 127,112 \\ & 367,380 \end{aligned}$ | 19,944 2,900 | 15.7\% | $\begin{gathered} 25,370 \\ 3,491 \end{gathered}$ | $\begin{array}{r}\text { 20.0\% } \\ \text { 1.0\% } \\ \hline\end{array}$ | $\begin{gathered} 45,314 \\ 5,681 \\ 5,14 \end{gathered}$ | $35.5 \%$ <br> $1.5 \%$ | 17,374 <br> 3,297 | $24.3 \%$ $2.0 \%$ | $46.0 \%$ <br> $5.9 \%$ |
| Other reverue | 97,730 | 6,456 | 6.6\% | 14,039 | 14.4\% | 20,495 | 21.0\% | (131) | 57.5\% | (10,798.4\%) |
| Transeres and Sussidies - Operational | 212,710 | 86,667 | 40.7\% | 40,817 | 19.2\% | 127,484 | 59.9\% | 61,922 | 70.2\% | (34.1\%) |
| Transfers and Subsidies - Capital | 146,241 | 2,000 | 1.4\% | 13,445 | 9.3\% | 15,645 | 10.7\% | 1,000 | .9\% | 1,264.5\% |
| Interest | 5,000 | 1,121 | 22.4\% | 828 | 16.6\% | 1,949 | 39.0\% | 272 | 88.7\% | 204.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (783,629) | (99,992) | 12.8\% | (97,930) | 12.5\% | (197,922) | 25.3\% | (108,801) | 38.1\% | (10.0\%) |
| Suppliers and employees | (737,629) | (99,922) | 13.6\% | (97,930) | 13.3\% | (197,922) | 26.8\% | (108,801) | 39.8\% | (10.0\%) |
| Finance charges | (45,000) |  |  |  | - |  |  |  |  |  |
| Transters and grants | $(1,000)$ | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 172,544 | 18,386 | 10.7\% | 260 | .2\% | 18,645 | 10.8\% | $(25,067)$ | (65.2\%) | (101.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (licrease) in non-current debiors (not used) | - | - | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current receivables | - | - | - | $\checkmark$ | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Payments | $(164,616)$ | (21,940) | 13.3\% | $(41,449)$ | 25.2\% | $(6,389)$ | 38.5\% | $(16,391)$ | 21.1\% | 152.9\% |
| Capital assets | (164,6i6) | (21,940) | 13.3\% | (41,449) | 25.2\% | (63,389) | 38.5\% | (16,391) | 21.1\% | 152.9\% |
| Net Cash from/(used) Investing Activities | $(164,616)$ | (21,940) | 13.3\% | $(41,449)$ | 25.2\% | $(63,389)$ | 38.5\% | $(16,391)$ | 21.1\% | 152.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | (8) | - | (8) | - |  | - | (100.0\%) |
| Short tem laans | - | - | - |  | - | - |  | - | - |  |
| Borrowing long temlrefinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | (8) | - | (8) |  | - | - | (100.0\%) |
| Payments | - | - | - | - | . | $\cdot$ |  |  | - | - |
| Repayment of borrowing |  | . |  | . |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | (8) | $\cdot$ | (8) | - | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 7,929 | $(3,555)$ | (44.8\%) | $(41,197)$ | (519.6\%) | $(44,752)$ | (564.4\%) | $(41,458)$ | 356.8\% | (.6\%) |
| Cashlcash equivalents at the year begin: | 1,142 | 20,603 | 1,804.4\% | 16,949 | 1,484.3\% | 20,603 | 1,804.4\% | (49,304) | (324.8\%) | (134.4\%) |
| Cashlcash equivalents at the year end: | 9,071 | 16,949 | 186.9\% | (18,435) | (203.2\%) | $(18,435)$ | (203.2\%) | (90,762) | 642.7\% | (79.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5,452 | 3.2\% | 3,534 | 2.1\% | 3,319 | 2.0\% | 157,724 | 92.8\% | 170,029 | 22.8\% | (456) | (3\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6,872 | 7.8\% | 2,999 | 3.4\% | 2.463 | 2.8\% | 76,074 | 86.0\% | 88.408 | 11.8\% | (1,209) | (1.4\%) | - | - |
| Recivables fom Nonexexchange Transactions - Property Rates | 7,540 | 3.9\% | 4,213 | 2.2\% | ${ }^{3,916}$ | 2.0\% | 176,079 | 91.8\% | 191,747 | 25.7\% | (42) | - | - | . |
| Receivables fom Exchange Transactions - Waste Water Management | 1,698 | 2.8\% | 1,211 | 2.0\% | 1,166 | 1.9\% | 56,998 | 933\% | ${ }^{60,673}$ | 8.1\% | (57) | (.1\%) | - |  |
| Receivabes from Exchange Transactions - Waste Management | 2,035 | 3.1\% | 1,364 | 2.1\% | 1,297 | 2.0\% | 60,923 | 92.8\% | 65,619 | 8.8\% | (136) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Interest on Arear Debtor Accounts | 4,150 | 2.5\% | 4,085 | 2.5\% | 3,998 | 2.4\% | 154,087 | 92.6\% | 166,319 | 22.3\% | 62 | - | - |  |
| Recoverable unauthorised, iregular of frittess and wasterul Expendidure | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Other | 20 | .5\% | 44 | 1.1\% | 17 | .4\% | 3,857 | 97.9\% | 3,938 | .5\% | (267) | (6.8\%) | - | . |
| Total By Income Source | 27,768 | 3.7\% | 17,449 | 2.3\% | 16,176 | 2.2\% | 685,342 | 91.8\% | 746,735 | 100.0\% | $(2,106)$ | (.3\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3.684 | 3.4\% | 2,774 | 2.6\% | 2.549 | 2.4\% | 99,159 | 91.7\% | ${ }^{108,165}$ | 14.5\% | (1,747) | (1.6\%) | - |  |
| Commercial | ${ }^{11,823}$ | 4.3\% | 6,151 | 2.3\% | 5,610 | 2.1\% | 249,423 | 91.4\% | 273,006 | 36.6\% | (33) | - | - | - |
| Households | 12,262 | 3.4\% | 8.524 | 2.3\% | 8,017 | 2.2\% | 336,760 | 92.1\% | 365,564 | 49.0\% | (356) | (.1\%) | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 27,768 | 3.7\% | 17,449 | 2.3\% | 16,176 | 2.2\% | 685,342 | 91.8\% | 746,735 | 100.0\% | $(2,106)$ | (.3\%) | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 26,176 | 3.8\% | 11,324 | 1.7\% | 31,619 | 4.6\% | 613,682 | 89.9\% | 682,800 | 42.9\% |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creatiors | 9,278 | 1.0\% | 5,770 | .6\% | ${ }^{3,583}$ | .4\% | 891,082 | 98.0\% | 909,713 | 57.1\% |
| AuditorGeneral | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - |  |  | - | - |  |  | - | - |  |
| Total | 35,454 | 2.2\% | 17,094 | 1.1\% | 35,202 | 2.2\% | 1,504,763 | 94.5\% | 1,592,513 | 100.0\% |

Contact Details

| Municipal Manaeger <br> Financial Manager | Mr Roy Steven Makwakwa <br> MrRichard Mzikawande Mnisi | 0132357307 <br> 0132357349 |
| :--- | :--- | :--- |

[^13]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 894,128 | 343,719 | 38.4\% | 309,810 | 34.6\% | 653,528 | 73.1\% | 209,358 | 63.6\% | 48.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity |  |  |  | $\checkmark$ |  |  |  | - | - |  |
| Service charges - Water | 96,228 | 25,914 | 26.9\% | 25,562 | 26.6\% | 51,497 | 53.5\% | 10,059 | 54.0\% | 154.3\% |
| Serice charges - Waste Water Management | 2,355 | 470 | 20.0\% | 635 | 27.0\% | 1,105 | 4.9\% | 546 | 58.7\% | 16.2\% |
| Service charges - Waste Management | 3,997 | 9,940 | 24.9\% | 9,901 | 24.8\% | 19.842 | 49.6\% | 9.571 | 49.5\% | 3.5\% |
| Sale of Goods and Rendering of Serices | 980 | 57 | 5.8\% | 64 | 6.5\% | 120 | 12.3\% | 258 | 133.9\% | (75.4\%) |
| Agency serices Interest | 12,526 | - | - | - | - | - | - | - | - | - |
| Interest <br> Interest eamed from Receivables | 88763 | 52956 | 597\% | ${ }_{51924}$ | $58.5 \%$ | 104881 | ${ }_{118.2 \%}$ | 426 | 609\% | 142.3\% |
| Interest eamed from Curent and Non Curent Assets | 8,625 | 4,383 | 50.8\% | 1,601 | 18.6\% | 5,984 | 69.4\% | 1,280 | 62.5\% | ${ }^{142.3 .1 \%}$ |
| Dividends |  | - |  | - |  | - | - |  |  |  |
| Rent on Land |  | - |  | - | - | - | - | . | - |  |
| Rental from Fixed Assets | 1,056 | 318 | 30.1\% | 389 | 36.8\% | 707 | 66.9\% | 206 | 56.4\% | 89.\% |
| Licence and permits | 4 | 0 | 8.8\% | 1 | ${ }^{26.3 \%}$ | ${ }^{2}$ | 35.1\% | 1 | 306.8\% | 109.8\% |
| Operational Revenue | 1,400 | 251 | 17.9\% | 192 | 13.7\% | 443 | 31.\%\% | 326 | 311.9\% | (41.1\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Property rates | 61,555 | 15,108 | 24.5\% | ${ }_{7}^{15,102}$ | 24.5\% | 30,210 | 49.1\% | 14,579 | 49.9\% | 3.6\% |
| Surcharges and Taxes |  |  |  | 7,363 |  | 7,363 | - | (20,214) |  | (136.4\%) |
| Fines, penalities and forfeits | 2,568 | 39 | 1.5\% |  | 2.0\% | 89 | 3.5\% | 67 | 7\% | (24.3\%) |
| Licences or permits | 196 | 111 | 56.8\% | 43 | 21.9\% | 154 | 78.7\% | 31 | 68.5\% | 39.6\% |
| Transfer and subsidies - Operational | 577,854 | 234,171 | 40.5\% | 196,962 | 34.1\% | 431,133 | 74.6\% | 171,222 | 70.9\% | 15.\% |
| Interest |  | - | - | - | - | - |  |  |  |  |
| Fuel Levy ${ }^{\text {Operational }}$ | : | - | $:$ | $:$ | $:$ | - | - | $:$ | $:$ | : |
| Operational Revenue Gains on disposal of Assets |  | $:$ | - | $:$ | - | $:$ | - | $:$ | $:$ |  |
| Other Gains | - | - | - | - | - | - | - | - | - | : |
| Discontinued Operations | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Operating Expenditure | 1,004,035 | 145,783 | 14.5\% | 185,555 | 18.5\% | 331,338 | 33.0\% | 129,272 | 27.6\% | 43.5\% |
| Employee related costs | 195,60 | 43,940 | 22.5\% | 43,308 | 22.1\% | 87,247 | 44.6\% | 38,640 | 44.5\% | 12.1\% |
| Remuneration of councillors | 29,258 | 6,435 | 22.0\% | ${ }^{8,165}$ | 27.\% | 14,600 | 49.9\% | 6,163 | 47.5\% | 32.5\% |
| Buk purchases - electricity |  | - | - | - | - | - | - |  |  |  |
| Inventory consumed | 176,089 | 16,645 | 9.5\% | 58,047 | 33.\% | 74,692 | 424\% | 42,753 | 42.7\% | 35.\% |
| Debtimpaiment | 242,880 |  |  | . |  |  | - |  |  |  |
| Depreciaion and amorisation | 88,821 | 18,033 | 20.3\% | 18,128 | 20.4\% | 36,161 | 40.7\% | - | - | (100.0\%) |
| Interest |  |  |  |  |  |  | - | - | - | (100.\%) |
| Contracted senices | 154,343 | 38,971 | 25.2\% | 36,539 | 23.7\% | 75,511 | 48.9\% | 30,004 | 45.6\% | 21.8\% |
| Transfers and subsidies | 200 |  |  | - |  | . | - | - | . |  |
| 1 Irecoverable debls witten off | 3,005 | 565 | 18.8\% | 875 | 29.1\% | 1,440 | 47.9\% | 568 | 34.9\% | 54.1\% |
| Operational costs | 113,79 | 21,95 | 18.6\% | 20,494 | 18.0\% | 41,688 | 36.6\% | 11,144 | 41.5\% | 83.\% |
| Losses on disposal of Assets Other Losses |  |  | - | . | $:$ |  | $\therefore$ | - | : |  |
| Surplus/(Deficit) | (109,908) | 197,936 |  | 124,254 |  | 322,190 |  | 80,086 |  |  |
| Transters and subsisies - capital (monetary allocations) | 252,969 | 41,486 | 16.4\% | 113,141 | 44.7\% | 154,627 | 61.1\% | 35,016 | 32.4\% | 223.1\% |
| Transters and subsidies - capital (in-kind) |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 143,062 | 239,421 |  | 237,396 |  | 476,817 |  | 115,102 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 143,062 | 239,421 |  | 237,396 |  | 476,817 |  | 115,102 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | . | - | . | - | - | - | . | - | . | . |
| Surplus(Deficit) attributable to municipality | 143,062 | 239,421 |  | 237,396 |  | 476,817 |  | 115,102 |  |  |
| Share of Surpus DTeficit attributable to Associate | - | - |  | - | $\cdot$ | - | - | $\cdot$ | - |  |
| IntercompanyPParent subsidiay transactions | . | . | . | . | - | . | - | - | - | . |
| Surplus(Deficit) for the year | 143,062 | 239,421 |  | 237,396 |  | 476,817 |  | 115,102 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 274,269 | 53,583 | 19.5\% | 86,030 | 31.4\% | 139,612 | 50.9\% | 37,939 | 35.3\% | 126.8\% |
| National Goverment | 252,969 | 53,583 | 21.2\% | 81,812 | 32.3\% | 135,395 | 53.5\% | 31,700 | 37.1\% | 158.1\% |
| Provincial Govemment | - | - | - | - | - | - | - | - | - | - |
| District Municipality Transers and subsidies - capital (monetary alloc)\|Departm Ad | - | $\div$ | - | $\because$ | - | - | $\cdots$ | $:$ | - | - |
| Transfers recognised - capital | 252,969 | 53,583 | 21.2\% | 81,812 | 32.3\% | 135,395 | 53.5\% | 31,700 | 37.1\% | 158.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 21,300 |  |  | 4,218 | 19.8\% | 4,218 | 19.8\% | 6,239 | 23.9\% | (32.4\%) |
| Capital Expenditure Functional | 274,269 | 53,583 | 19.5\% | 86,030 | 31.4\% | 139,612 | 50.9\% | 37,939 | 35.3\% | 126.8\% |
| Municipal governance and administration Executive and Council | 1,750 | : | : | 902 | 51.6\% | 902 | 51.6\% | 897 | 56.0\% | .6\% |
| Finance and administration | 1,750 | - | - | 902 | 51.6\% | 902 | 51.6\% | 897 | 56.0\% | .6\% |
| Internal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | 9,500 | 3,478 | 36.6\% | 4,104 | 43.2\% | 7,582 | 79.8\% | 2,088 | 20.5\% | 96.6\% |
| Community and Social Serices | 5,500 |  |  |  |  |  |  | 2,088 | 33.7\% | (100.0\%) |
| Sport And Recreation | 4,000 | 3.478 | 87.0\% | 4,104 | 102.6\% | 7,582 | 189.6\% | . | . | (100.0\%) |
| Public Safety |  |  |  |  |  |  |  |  |  | - |
| $\underset{ }{\text { Heusing }}$ Health | - | $\checkmark$ | - | $\checkmark$ | - | - |  | - |  |  |
| Economic and Environmental Services | 43,021 | 20,677 | 48.1\% | 12,567 | 29.2\% | 33,244 | 77.3\% | 6,142 | 31.5\% | 104.6\% |
| Planing and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 43,021 | 20,677 | 48.1\% | 12,567 | 29.2\% | 33,244 | 77.3\% | 6,142 | 31.5\% | 104.6\% |
| Environmental Protection Trading Services |  |  |  |  |  |  |  |  |  |  |
|  | 219,998 |  | 13.4\% | 60,457 | ${ }^{\text {51. }}$ |  | 44.5\% | 28,813 | 37.3\% | 137.6\% |
| Energy sources | 30,700 | ${ }_{8}^{8,383}$ | 27.3\% | 7,409 | 24.1\% | 15,792 | 51.4\% | 3,338 | 13.1\% | 122.0\% |
| Water Management | 140,041 | 19,797 | 14.1\% | 44,920 | 32.1\% | 64,717 | 46.2\% | 25,475 | 50.2\% | 76.3\% |
| Waste Water Management | 43,776 | 1,247 | 2.8\% | 10,439 | 23.8\% | 11,686 | 26.7\% |  | . | (100.0\%) |
| Waste Management | 5,481 |  | - | 5,689 | 103.\% | 5,689 | 103.8\% | - | - | (100.0\%) |
| Other |  | $\cdot$ | $\cdot$ | . | - | - | - | - | . | - |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 945,881 | 318,234 | 33.6\% | 291,315 | 30.8\% | 609,549 | 64.4\% | 196,256 | 49.9\% | 48.4\% |
| Property rates Sevice charges | 12,914 57,172 | 8,514 <br> 2,479 <br> , 4 | $65.9 \%$ $4.3 \%$ | $\begin{array}{r}11,199 \\ 3,041 \\ \hline\end{array}$ | $86.7 \%$ <br> $5.3 \%$ | 19,713 <br> 5,520 <br> , 29 | $152.6 \%$ <br> $9.7 \%$ | 5,789 2,486 | $30.2 \%$ $98.2 \%$ | 92.4\%\% |
| Other revenue | 36,347 | 31,806 | 87.5\% | 10,353 | 28.5\% | 42,159 | 116.0\% | 22,688 | 43.3\% | (54.4\%) |
| Transeres and Sussidies - Operational | 577,854 | 229,726 | 39.8\% | 183,943 | 31.8\% | 413,669 | 71.6\% | 165,293 | 69.0\% | 11.3\% |
| Transiers and Subsidies - Capital | 252,969 | 45,709 | 18.1\% | 82,779 | 327\% | 128,488 | 50.8\% |  | - | (100.0\%) |
| Interest | 8,625 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  | - |  |  |  |  |  | - |  |
| Payments | $(669,329)$ | $(76,526)$ | 11.4\% | (130,664) | 19.5\% | (207, 190) | 31.0\% | (101,571) | 22.7\% | 28.6\% |
| Suppliers and employees | (669,129) | (76,526) | 11.4\% | (130,664) | 19.5\% | (207, 190) | 31.\% | (101,571) | 22.7\% | 28.6\% |
| Finance charges |  |  | . |  | - |  |  |  | - |  |
| Transters and grants | (200) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 276,552 | 241,708 | 87.4\% | 160,651 | 58.1\% | 402,359 | 145.5\% | 94,685 | 110.9\% | 69.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (licrease) in non-current debiors (not used) | - | - | - | - | - | . |  |  |  |  |
| Decrease (increase) in non-current receivables | - | - | - | $\checkmark$ | - | - |  | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | (274,269) | $(59,053)$ | 21.5\% | (92,746) | 33.\%\% | $(151,799)$ | 55.3\% | $(40,507)$ | 40.6\% | 129.0\% |
| Capital assels | (274,269) | (59,053) | 21.5\% | (92,746) | 33.8\% | (151,799) | 55.3\% | (40,507) | 40.6\% | 129.0\% |
| Net Cash from/(used) Investing Activities | (274,269) | $(59,053)$ | 21.5\% | (92,746) | 33.8\% | $(151,799)$ | 55.3\% | $(40,507)$ | 40.6\% | 129.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . |  |  |  |
| Short tem laans | - | - | - | - | - | - |  | - | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | . |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments Repayment of borroving | : | : | : | . | : | : | . | : | : |  |
| Repayment of borrowing |  | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2,283 | 182,654 | 8,001.6\% | 67,905 | 2,974.8\% | 250,560 | 10,976.4\% | 54,178 | 346.8\% | 25.3\% |
| Cashlcash equivalents at the year begin: | 132,258 | 185,401 | 140.2\% | 368,050 | 278.3\% | 185,401 | 140.2\% | 284,801 | 893.4\% | 29.2\% |
| Cashlcash equivalents at the year end: | 134,540 | 368,050 | 273.6\% | 435,955 | 324.0\% | 435,955 | 324.0\% | 338,979 | 455.6\% | 28.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 19,091 | 2.3\% | 9,292 | 1.1\% | 9,260 | 1.1\% | 809,457 | 95.6\% | 847,100 | 40.9\% | 2,551 | .3\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  | 163 | 100.0\% | 163 | - | - | - | - | - |
| Recivables fom Nonexexchange Transactions - Property Rates | 8,770 | 2.9\% | 3,811 | 1.3\% | 3,848 | 1.3\% | 281,222 | 94.5\% | 297,652 | 14.4\% | - | - | - | , |
| Receivables fom Exchange Transactions - Waste Water Management | 330 | 1.9\% | 153 | .9\% | 152 | .9\% | 16,340 | 96.3\% | 16,975 | .8\% | 47 | .3\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 7,552 | 2.0\% | 3,757 | 1.0\% | 3,754 | 1.0\% | 356,024 | 95.9\% | 371,087 | 17.9\% | 990 | .3\% | - | - |
| Receivables from Exchange Transactions - Properyl Rental Debtors |  |  |  |  |  |  |  |  |  |  | . |  | - |  |
| Interest on Arear Debtor Accounts | 42,524 | 7.9\% | 9,475 | 1.8\% | 9,342 | 1.7\% | 475,242 | 88.6\% | 536,582 | 25.9\% | (122) | - | - |  |
| Recoverable unauthoised, iregula or fruitess and wasteful Expenditure | . | - | . | . | . | - | - |  | - | - | - | - | - |  |
| Other |  | . | . |  | . | . | 106 | 100.\% | 106 | . | 30 | 28.7\% |  |  |
| Total By Income Source | 78,267 | 3.8\% | 26,488 | 1.3\% | 26,356 | 1.3\% | 1,938,555 | 93.7\% | 2,069,666 | 100.0\% | 3,496 | .2\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24,458 | 10.7\% | ${ }^{3.528}$ | 1.5\% | 3,516 | 1.5\% | 197,326 | 86.2\% | 228,828 | 11.1\% | 334 | .1\% | - |  |
| Commercial | 4,990 | 4.6\% | 1,813 | 1.7\% | 1,799 | 1.6\% | 100,664 | 92.1\% | 109,265 | 5.3\% | 282 | .3\% | - | - |
| Households | 48,819 | 2.8\% | 21,147 | 1.2\% | 21,041 | 1.2\% | 1,640,566 | 94.7\% | 1,731,573 | 837\% | 2.880 | .2\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 78,267 | 3.8\% | 26,488 | 1.3\% | 26,356 | 1.3\% | 1,938,555 | 93.7\% | 2,069,666 | 100.0\% | 3,496 | .2\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | . | - |  | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditios | 7,620 | 77.2\% | 2,252 | 22.8\% | - | - | - | - | 9,872 | 100.0\% |
| Auditor-General | - | - | $\cdots$ | - | - | - | . |  | - | - |
| Other | - |  | . |  |  |  |  |  | - | - |
| Total | 7,620 | 77.2\% | 2,252 | 22.8\% | - | - | . | . | 9,872 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr DJD Mahlangu <br> Mrs G J Mahlangu | 0139869115 <br> 013986 |

[^14]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | to Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 808,580 | 182,438 | 22.6\% | 126,168 | 15.6\% | 308,605 | 38.2\% | 149,727 | 42.4\% | (15.7\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity | 347,266 | 48,327 | 13.9\% | 31,577 | 9.1\% | 79,903 | 23.0\% | 34,361 | 25.5\% | (8.1\%) |
| Serice charges - Water | 67,994 | 12,954 | 19.1\% | 9,092 | 13.4\% | 22,046 | 32.5\% | 11,896 | 34.6\% | (23.6) |
| Serice charges - Waste Water Management | 15,635 | 2,910 | 18.6\% | 1,915 | 12.2\% | 4,825 | 30.9\% | 2.841 | 29.7\% | (32.6\%) |
| Service charges - Waste Management | 14,257 | 3,035 | 21.3\% | 2,059 | 14.4\% | 5,094 | 35.7\% | 2,853 | 45.5\% | (27.8\%) |
| Sale of Goods and Rendering of Serices | 3,137 | 744 | 23.7\% | 211 | 6.7\% | 956 | 30.5\% | 245 | 22.\% | (13.7\%) |
| Agency services Interst |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |
| Interest eamed from Receivables | 59,387 | 16,569 | 27.9\% | ${ }_{11,515}$ | 19.4\% | 28,084 | 47.3\% | 14,399 | 57.9\% | (20.0) |
| Interest eamed from Curent and Non Curent Assels |  | (217) | . | , | . | (217) | - | 652 | , | (100.\%) |
| Dividends |  | - |  | - | - | - | - |  | - |  |
| Rent on Land |  | - |  | - | - | - | - | - | - |  |
| Rental from Fixed Assels | 2,532 | 691 | 27.3\% | ${ }^{243}$ | 9.6\% | 935 | 36.9\% | 689 | 61.6\% | (64.6\%) |
| Licence and permits Operational Revenue | 392 | 1,590 | 405.4\% | (1,448) | (369.3\%) | 142 | 36.1\% | 72 | 34.4\% | (2,117.5\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Propery rates | 97,467 | 27,646 | 28.4\% | 18,760 | 19.2\% | 46,406 | 47.6\% | 23,014 | 56.9\% | (18.5\%) |
| Surcharges and Taxes | 54,884 | 11,995 | 21.9\% | 8,064 | 14.7\% | 20,059 | 36.5\% | 11,693 | 44.8\% | (31.0\%) |
| Fines, penalties and forfeits | 1,686 | 309 | 18.3\% | 291 | 17.3\% | 600 | 35.6\% | 479 | 42.1\% | (39.2\%) |
| Licences or permits |  |  | 7 | , |  | - | \% | 534 | .1\% |  |
| Transfer and subsidies -Operational | 144,142 | 52,854 | 36.7\% | 43,886 | 30.4\% | ${ }^{96,740}$ | 67.1\% | 46,534 | 69.1\% | (5.7\%) |
| Interest |  |  |  | - |  | - |  |  |  |  |
| Fuel Levy ${ }^{\text {Operational }}$ | $:$ | - |  | : | $:$ | - | - | $:$ | - | - |
| Operational Revenue Gains on disposal of Assets |  | - | - | - | - | - | - | $:$ | $:$ |  |
| Other Gains | - | 3,032 | - | - | - | 3,032 | - | - | - |  |
| Discontinued Operations | - | - | - | - | - | . | - | - | - |  |
| Operating Expenditure | 810,716 | 197,190 | 24.3\% | 121,856 | 15.0\% | 319,046 | 39.4\% | 181,266 | 42.4\% | (32.8\%) |
| Employee related costs | 201,504 | 46,326 | 23.0\% | 31,845 | 15.8\% | 78,171 | 38.8\% | 43,686 | 57.9\% | (27.1\%) |
| Remuneration of councillors | 9,101 | 1,777 | 19.5\% | 1,995 | 21.9\% | 3,772 | 41.5\% | 797 | 18.0\% | 150.5\% |
| Bulk purchases - electricity | 185,000 | 73,935 | 40.0\% | 10,202 | 5.5\% | 84,137 | 45.5\% | 79,514 | 75.9\% | (87.2\%) |
| Inventory consumed | 79,205 | 24,587 | 31.0\% | 17,326 | 21.9\% | 41,912 | 52.9\% | 29,499 | 62.1\% | (41.3\%) |
| Debtimpaiment | 103,571 | - |  |  |  | - | - |  |  |  |
| Depreciaion and amorisation | 52,46 | 8,147 | 15.7\% | (109) | (2\%) | 8,038 | 15.4\% | - | - | (100.0\%) |
| Interest | 3,352 | 15,651 | 46.9\% | 26,716 | 80.1\% | 42,367 | 127.\% | - | - | (100.0\%) |
| Contracted senices | 71,49 | 17,476 | 24.5\% | 23,978 | 33.\%\% | 41,455 | 58.\% | 18,923 | 39.3\% | 26.7\% |
| Transfers and subsicies | 7,336 | - |  | $\cdot$ | - | - | - | - | 1.9\% |  |
| 1 Irecoverable debls witten off | 30,000 | - | 24 | - | - | - | - | $\cdots$ | - |  |
| Operational costs | 38,153 | 9,214 | 24.2\% | 9,804 | 25.7\% | 19,018 | 49.8\% | ${ }^{8,847}$ | 82.2\% | 10.8\% |
| Losses on disposal of Assets Other Losses | $:$ |  | : |  | $\therefore$ | 177 | $\therefore$ | $:$ | $\vdots$ | (100.0\%) |
| Surplus/(Deficit) | $(2,136)$ | (14,753) |  | 4,311 |  | (10,441) |  | $(31,539)$ |  |  |
| Transters and subsidies - capital (monetary allocations) | 59,174 4 |  |  | - | - | - | - | - | - |  |
| Transters and subsidies - capital (in-kind) | 44,700 | . |  | $\cdot$ | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 101,738 | (14,753) |  | 4,311 |  | (10,441) |  | $(31,539)$ |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 101,738 | $(14,753)$ |  | 4,311 |  | (10,441) |  | $(31,539)$ |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  |  | - | - | - | - | - | - | - |
| Share of Surpusideficitatutibutale to Minorities | - | - | . | - | - | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 101,738 | (14,753) |  | 4,311 |  | (10,441) |  | $(31,539)$ |  |  |
| Share of Surpus DTeficit attributable to Associate | - |  |  | - | $\cdot$ | - | - | - | - |  |
| IntercompanyPParent subsidiay transactions | . | . | . | - | - | . | - | - | - | . |
| Surplus(Deficit) for the year | 101,738 | (14,753) |  | 4,311 |  | $(10,441)$ |  | $(31,539)$ |  |  |


| R thousands | 2023/24 |  |  |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q2 of } 2022 / 23 \\ \text { to Q2 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67,531 | 9,545 | 14.1\% | 6,296 | 9.3\% | 15,841 | 23.5\% | 12,545 | 27.9\% | (49.8\%) |
| National Govermment | 59,078 | 6,144 | 10.4\% | 6,220 | 10.5\% | 12,364 | 20.9\% | 11,352 | 25.8\% | (45.2\%) |
| Provincial Govemment | - | - | - | - | - | . | - |  | - | - |
| District Municipality | - | - |  | - |  | - | - |  |  |  |
| Transiers and subsilies - capital (mmetary alloc)(Departm Ag | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 59,078 | 6,144 | 10.4\% | 6,220 | 10.5\% | 12,364 | 20.9\% | 11,352 | 25.8\% | (45.2\%) |
| Borrowing Internally generated funds | 8,453 | 3,401 | 40.2\% | 76 | . $9 \%$ | 3,477 | 41.1\% | 1,193 | 51.0\% | (93.6\%) |
|  |  |  |  |  |  |  |  |  | 51.0\% | (93.6\%) |
| Capital Expenditure Functional | 67,531 | 9,545 | 14.1\% | 6,296 | 9.3\% | 15,841 | 23.5\% | 12,545 | 27.9\% | (49.8\%) |
| Municipal governance and administration | 4,907 | 239 | 4.9\% | 76 | 1.5\% | 315 | 6.4\% | 1,174 | 121.1\% | (93.5\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 4,907 | 239 | 4.9\% | 76 | 1.5\% | 315 | 6.4\% | 1,174 | 128.5\% | (93.5\%) |
| Internal audit |  | - |  |  |  |  |  |  |  |  |
| Community and Public Safety Community and Social Sevices | - | : | : | : | $:$ | : | - | 19 | 3.1\% | (100.0\%) |
| Community and Social Services Sport And Recreaion | . | - | $:$ | - |  | - | : | 19 | 1.6\% | (100.0\%) |
| Sporland Recreaion | $:$ | : | $:$ | - |  | $:$ |  |  | 12.6\% | ) |
| Housing | - |  | - | - | $\cdot$ | - |  |  |  |  |
| Heath |  |  |  | . | - |  |  | - | - | - |
| Economic and Environmental Services | 15,000 | 218 | 1.5\% | 2,841 | 18.9\% | 3,059 | 20.4\% | 2,748 | 32.0\% | 3.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Tansport ${ }_{\text {a }}$ | 15,000 | 218 | 1.5\% | 2,841 | 18.9\% | 3,059 | 20.4\% | 2,748 | 31.4\% | 3.4\% |
| Trading Services | 47,624 | 9,087 | 19.1\% | 3,378 | 7.1\% | 12,466 | 26.2\% | 8,604 | 23.2\% | (60.7\%) |
| Energy sources | 6,000 | 3,162 | 52.7\% | 179 | 3.0\% | 3,340 | 55.7\% | 1,357 | 33.9\% | (86.8\%) |
| Water Management | 35,035 | 4,247 | 12.1\% | 2.567 | 7.3\% | 6,813 | 19.4\% | 5,970 | 20.0\% | (57.0\%) |
| Waste Water Management | 3,090 | 1,679 | 54.4\% | 506 | 16.4\% | 2,185 | 70.7\% | 1,277 | 59.4\% | (60.4\%) |
| Waste Management | 3,500 | - | - | ${ }^{127}$ | 3.6\% | 127 | 3.6\% | - | - | (100.0\%) |
| Other | . | $\cdot$ | - | . | - | . | - | - | - |  |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 23,215 | 3.1\% | 19,536 | 2.6\% | 2,786 | .4\% | 703,367 | 93.\% | 748,904 | 64.0\% |
| Bulk Water | 3,994 | 2.4\% | - | - | 3,436 | 2.4\% | 135,442 | 95.2\% | 142,271 | 12.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 15,640 | 5.6\% | 494 | .2\% | 264 | .1\% | 263,100 | 94.1\% | 279,499 | 23.9\% |
| AuditorGeneral | - | - | \% | $\cdot$ | - | - | - | - | - | - |
| Other | . |  | - | - | - | - |  | - |  |  |
| Total | 42,249 | 3.6\% | 20,030 | 1.7\% | 6,486 | .6\% | 1,101,909 | 94.1\% | 1,170,674 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Tswaledi MacDonald Mashabela <br> Financia Manager 0136656021Ms Thokozile Mahangu |

[^15]1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26,746,624 | 7,146,520 | 26.7\% | 6,267,687 | 23.4\% | 13,414,207 | 50.2\% | 5,869,565 | 48.8\% | 6.8\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - Electricty | 7,116,307 | 1,518,153 | 21.3\% | 1,287,960 | 18.1\% | 2,806,113 | 39.4\% | 863,109 | 34.6\% | 49.2\% |
| Serice charges - Water | 2,289,062 | 368,721 | 16.1\% | 421,801 | 18.4\% | 790,523 | 34.5\% | 782,22 | 55.6\% | (46.1\%) |
| Senice charges - Waste Water Management | 706,832 | 169,747 | 24.0\% | 153,034 | 21.7\% | 322,781 | 45.7\% | 158,02 | 44.8\% | (3.1\%) |
| Serice charges - Waste Management | 923,346 | 202,438 | 21.9\% | 188,757 | 20.4\% | 391,196 | 42.4\% | 192,743 | 47.5\% | (2.1\%) |
| Sale of Goods and Rendering of Serices | 83,448 | 20,427 | 24.5\% | 16,159 | 19.4\% | 36,585 | 43.8\% | 15,135 | 45.0\% | 6.8\% |
| Ald | 110,838 | 10,041 | 9.1\% | 13,164 | 11.9\% | 23,205 | 20.9\% | 10,824 <br> 11524 | 10.4\% | $21.6 \%$ $(100 \%)$ |
| Interest eamed from Receivables | 1,121,201 | 319,454 | 28.5\% | 302,847 | 27.\% | 622,301 | 55.5\% | 239,162 | 52.\% | 26.6\% |
| Interest eamed from Curent and Non Curent Assets | 182,345 | 41,487 | 22.8\% | 40,472 | 22.2\% | 81,959 | 4.9\% | 26,228 | 28.6\% | 54.3\% |
| Dividends | 385 |  |  |  |  |  |  |  |  |  |
| Rent on Land | 18,921 | 5.445 | 28.8\% | 4,829 | 25.5\% | 10,274 | 54.3\% | 4,671 | 52.2\% | 3.4\% |
| Rental from Fixed Assets | 107,444 | 18,974 | 17.7\% | 16,155 | 15.0\% | 35,128 | 32.7\% | 15,003 | 25.8\% | 7.7\% |
| Licence and permits | 30,068 | 3,298 | 11.0\% | 4,650 | 15.5\% | 7,948 | 26.4\% | 4,596 | 20.3\% | 1.2\% |
| Operational Revenue | 406,998 | 23,071 | 5.7\% | 40,535 | 10.0\% | 63,605 | 15.6\% | 49,566 | 19.6\% | (18.2\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |  |  |
| Propery rates | 4,376,604 | 1,062,765 | 24.3\% | 871,812 | 19.9\% | 1,934,577 | 44.2\% | 918,076 | 47.5\% | (5.0\%) |
| Surcharges and Taxes | 54,884 | 11,995 | 21.9\% | 15,427 | 28.1\% | 27,422 | 50.0\% | ${ }^{(8,521)}$ | 44.8\% | (281.1\%) |
| Fines, penalies and forfeits | 145,567 | 12,030 | 8.3\% | 16,111 | 11.1\% | 28,141 | 19.3\% | 13,673 | 13.5\% | 17.8\% |
| Licences or permits | 15,831 | 942 | 6.0\% | 1,620 | 10.2\% | 2,562 | 16.2\% | (1,736) | 111.6\% | (193.3\%) |
| Transfer and subsidies - Operational | 8,494,623 | 3,146,771 | 37.0\% | 2,709,753 | 31.9\% | 5,856,524 | 68.9\% | 2,419,313 | 63.2\% | 12.\% |
| Interest | 153,474 | 43,405 | 28.3\% | 38,159 | 24.9\% | 81,564 | 53.1\% | 35,980 | 30.4\% | 6.1\% |
| Fuel Levy | 370,065 | 154,194 | 417\% | 123,355 | 33.3\% | 277,549 | 75.0\% | 118,645 | 72.0\% | 4.0\% |
| Operational Revenue | 9,762 | 756 | 7.7\% | 763 | 7.8\% | 1,519 | 15.6\% |  |  | (100.0\%) |
| Gains ond disposal of Assets | 14,866 | ${ }^{4.826}$ | 32.5\% | 321 | 2.2\% | 5,147 | 34.6\% | 1,350 | 5.9\% | (76.2\%) |
| Other Gains | 14,043 | 7,580 | 54.0\% | 2 | - | 7,583 | 54.0\% |  | 4.3\% | (100.0\%) |
| Discontinued Operations |  | - | - | . | - | - |  |  | - |  |
| Operating Expenditure | 27,555,225 | 6,130,900 | 22.2\% | 6,418,400 | 23.3\% | 12,549,300 | 45.5\% | 4,967,848 | 42.9\% | 29.2\% |
| Employee reated costs | 7,947,074 | 1,898,581 | 23.9\% | 1,872,289 | 23.6\% | 3,770,870 | 47.4\% | 1,752,057 | 46.7\% | 6.9\% |
| Remuneration of councillors | 456,800 | 100,650 | 22.0\% | 133,234 | 29.2\% | 233,884 | 51.2\% | 97,287 | 44.8\% | 36.9\% |
| Buk purchases - electricity | 6,392,046 | 1,739,795 | 27.2\% | 1,425,855 | 22.3\% | 3,165,650 | 4.5\% | 1,160,508 | 52.6\% | 22.9\% |
| Inventory consumed | 1,586,263 | 294,888 | 18.6\% | 368,908 | 23.3\% | 663,96 | 41.8\% | 330,273 | 41.3\% | 11.7\% |
| Debtimpaiment | 2,243,094 | 155,456 | 6.9\% | 68,177 | 3.0\% | 223,633 | 10.0\% | (242,712) | 14.1\% | (128.1\%) |
| Depreciation and amorisation | 2,391,037 | 242,734 | 10.2\% | 443,07 | 18.5\% | 685,741 | 28.7\% | 324,936 | 28.1\% | 36.3\% |
| Interest | 554,462 | 283,537 | 51.1\% | 256,208 | 46.2\% | 539,74 | 97.3\% | 223,474 | 65.2\% | 14.6\% |
| Contracted senices | 3,101,177 | 658,513 | 21.2\% | 977,088 | 31.5\% | 1,635,601 | 527\% | 744,357 | 44.8\% | 31.3\% |
| Transfers and subsidies | 752,164 | 267,297 | 35.5\% | 350,922 | 46.7\% | 618,219 | 82.2\% | ${ }^{118,301}$ | 45.1\% | 196.6\% |
| Irreoverable debls witten off | 230,264 | 5,141 | 2.2\% | 20,445 | 8.9\% | 25.586 | 11.1\% | 23,866 | 9.1\% | (14.3\%) |
| Operational costs | 1,895,637 | 484,724 | 25.6\% | 505,708 | 26.7\% | 990,432 | 52.2\% | 435,727 | 46.7\% | 16.1\% |
| Losses on disposal of Assets Other Losses | 5,206 | (415) | (8.0\%) | (3,441) | (66.1\%) | ${ }_{(3,855)}$ | (74.1\%) | $\stackrel{8}{(226)}$ | (18.3\%) | 1,421.3\% |
| Surplus/(Deficit) | (808,601) | 1,015,620 |  | (150,713) |  | 864,907 |  | 901,717 |  |  |
| Transfers and subsidies - capital (monetary allocations) | 3,386,887 | 367,237 | 10.8\% | 594,527 | 17.6\% | ${ }^{961,764}$ | 28.4\% | 600,026 | 22.\% | (.9\%) |
| Transters and subsidies - capital (in-kind) | 51,700 |  |  |  |  |  |  | 99 |  | (100.0\%) |
| Surplus(Deficiti) after capital transfers and contributions | 2,629,986 | 1,382,856 |  | 443,814 |  | 1,826,671 |  | 1,501,842 |  |  |
| Income Tax | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | 2,629,986 | 1,382,856 |  | 443,814 |  | 1,826,671 |  | 1,501,842 |  |  |
| Share of Surplusideficit tatibutable to Joint Venture | - | - | - | - | - | - | $\cdot$ | - |  |  |
| Share of Surpusideficitattributable to Minorities | . | - | . | . | . | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 2,629,986 | 1,382,856 |  | 443,814 |  | 1,826,671 |  | 1,501,842 |  |  |
| Share of Suplus/Deficit attibutable to Associate | - |  |  |  |  |  |  |  |  |  |
| IntercompanyParent subsidiay transactions | 21 | 48 | 229.8\% | 60 | 286.0\% | 109 | 515.8\% | 26 | 48.2\% | 131.4\% |
| Surplus(Deficit) for the year | 2,630,007 | 1,382,905 |  | 443,875 |  | 1,826,780 |  | 1,501,868 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 3,634,933 | 673,938 | 18.5\% | 945,736 | 26.0\% | 1,619,674 | 44.6\% | 875,186 | 29.5\% | 8.1\% |
| National Goverment | 2,838,256 | 574,791 | 20.3\% | 756,096 | 26.6\% | 1,330,887 | 46.9\% | 669,821 | 29.3\% | 12.9\% |
| Provincial Govemment |  | - | - | 795 | - | 795 | - | - | - | (100.0\%) |
| District Municipality | 7,000 | - | - | . | - |  | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | - | - | - | 869 | - | 869 | - | 1,962 | 21.0\% | (55.7\%) |
| Transfers recognised - capital <br> Borrowing | 2,845,256 | $\begin{array}{r} 57,791 \\ 7,482 \end{array}$ | 20.2\% | $\begin{array}{r} 757,760 \\ 6,092 \end{array}$ | 26.6\% | $1,332,551$ 13,574 2 | 46.\%\% | $\begin{gathered} 671,782 \\ 52,989 \end{gathered}$ | $\begin{aligned} & 29.2 \% \\ & 44.7 \% \end{aligned}$ | $\begin{gathered} 12.8 \% \\ (88.5 \%) \end{gathered}$ |
| Intemally generated funds | 789,677 | 91,666 | 11.6\% | 181,884 | 23.0\% | 273,550 | 34.6\% | 150,415 | 27.6\% | 20.9\% |
| Capital Expenditure Functional | 3,697,460 | 676,063 | 18.3\% | 954,165 | 25.8\% | 1,630,228 | 44.1\% | 877,604 | 29.5\% | 8.7\% |
| Municipal governance and administration | 191,434 | 30,606 | 16.0\% | 55,849 | 29.2\% | 86,454 | 45.2\% | 41,679 | 32.8\% | 34.0\% |
| Executive and Council | 5,397 | 2,332 | 41.4\% | 392 | 7.3\% | 2,624 | 48.\% | 870 | 46.0\% | (55.0\%) |
| Finance and administration | 185,487 | 28,374 | 15.3\% | 55,389 | 29.9\% | 83,763 | 45.2\% | 40,809 | 32.5\% | 35.7\% |
| Internal audit |  |  |  |  | 12.4\% | ${ }^{68}$ | 12.4\% |  |  | (100.0\%) |
| Community and Public Safety | 196,793 | 25,109 | 12.8\% | 22,983 | 11.7\% | 48,092 | 24.4\% | 26,486 | 15.9\% | (13.2\%) |
| Community and Social Services | 88,080 | 9,212 | 10.5\% | 9,429 | 10.7\% | 18,641 | 21.2\% | 19,084 | 19.3\% | (50.6\%) |
| Sport And Recreation | 36,274 | 5,081 | 14.0\% | ${ }_{6}^{6,549}$ | 18.1\% | 11,630 | 32.1\% | 5,350 | 18.3\% | 22.4\% |
| Public Safety | 40,580 | 2,721 | 6.7\% | ${ }^{1,428}$ | 3.5\% | 4,149 | 10.2\% | 1,668 | 9.9\% | (14.4\%) |
| Housing | 31,000 | 8,096 | 26.1\% | 5,576 | 18.0\% | 13,672 | 44.1\% | 71 | .5\% | 7,767.9\% |
| Health | 859 |  |  |  |  |  |  | 313 | 86.6\% | (100.0\%) |
| Economic and Environmental Services | 1,029,363 | 244,309 | 23.7\% | 312,968 | 30.4\% | 557,277 | 54.1\% | 170,974 | 28.5\% | 83.1\% |
| Planning and Development | 112,529 | 55,401 | 49.2\% | 117,762 | 104.6\% | 173,163 | 153.9\% | 18,266 | 22.2\% | 544.7\% |
| Road Transport | 913,566 | 188,526 | 20.6\% | 194,517 | 21.3\% | 383,043 | 41.9\% | 152,610 | 29.4\% | 27.5\% |
| Environmental Protection | 3,268 | 381 | 11.7\% | 690 | 21.1\% | 1,071 | 32.8\% | 99 | 6.0\% | 600.3\% |
| Trading Services | 2,279,870 | 376,040 | 16.5\% | 562,365 | 24.7\% | 938,405 | 41.2\% | 637,753 | 30.8\% | (11.8\%) |
| Energy surces | 428,887 | 68,945 | 16.1\% | 145,787 | 34.0\% | 214,733 | 50.1\% | 121,523 | 37.9\% | 20.0\% |
| Water Management | 1,168,826 | 216,162 | 18.5\% | 270,110 | 23.1\% | 486,272 | 41.6\% | 378,326 | 322\% | (28.6\%) |
| Waste Water Management | 590,855 | 74,646 | 12.6\% | 125,079 | 21.2\% | 199,725 | 33.8\% | 127,404 | 23.6\% | (1.8\%) |
| Waste Management | 91,302 | 16,287 | 17.8\% | 21,389 | 23.4\% | 37,676 | 41.3\% | 10,499 | 14.9\% | 103.7\% |
| Other | - | . | - | - | - | - | - | 711 | 50.8\% | (100.0\%) |


|  |  |  |  |  |  |  |  | 2022/23 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of 2022/23 } \\ \text { to Q2 of } 2023 / 24 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 25,892,578 | 7,068,514 | 27.3\% | 6,553,867 | 25.3\% | 13,622,381 | 52.6\% | 6,281,467 | 53.7\% | 4.3\% |
| Propery rates | 3,593,388 | 625,738 | 17.4\% | 658,975 | 18.3\% | 1,284,714 | 35.8\% | 784,074 | 47.4\% | (16.0\%) |
| Serice charges | 9,812,508 | 1,632,397 | 16.6\% | 1,538,676 | 15.7\% | 3,171,074 | 32.3\% | 2,174,023 | 45.0\% | (29.2\%) |
| Other revenue | 1,713,345 | 982,690 | 57.4\% | 790,558 | 46.1\% | 1,773,248 | 103.5\% | 790,516 | 162.0\% |  |
| Transeres and Subsidies - Operational | 7,660,153 | 2,825,658 | 36.9\% | 2,610,374 | 34.1\% | 5,436,032 | 71.0\% | 1,622,401 | 45.5\% | 60.9\% |
| Transfers and Subsidies - Capital | 2,890,009 | 982,133 | 34.0\% | 936,013 | 32.4\% | 1,918,146 | 66.4\% | 899,006 | 47.8\% | 5.3\% |
| Interest | 222,853 | 19,998 | 8.9\% | 19,271 | 8.6\% | 39,169 | 17.6\% | 21,448 | 23.5\% | (10.2\%) |
| Dividends | 321 |  |  |  |  | (020 |  |  |  |  |
| Payments | (22,629,559) | $(5,179,895)$ | 22.9\% | $(4,621,836)$ | 20.4\% | (9,801,731) | 43.3\% | $(3,533,825)$ | 34.4\% |  |
| Suppliers and employees | (22,126,268) | (5,17, 8985 | 23.4\% | (4,621,836) | 20.\% | (9,801,731) | 44.3\% | (3,53, 004) | 35.\% | 30.8\% |
| Finance charges | (492,186) |  | . |  |  |  |  | (822) | .1\% | (100.0\%) |
| Transerers and grants | $(11,105)$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3,263,019 | 1,888,619 | 57.9\% | 1,932,031 | 59.2\% | 3,820,650 | 117.1\% | 2,747,642 | 133.6\% | (29.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (637) | 3,514 | (552.0\%) | (889) | 139.7\% | 2,625 | (412.3\%) | (963) | (3.6\%) | (7.6\%) |
| Proceeds on disposal of PPE | 9,203 | 570 |  | 95 | 1.0\% | 665 | 7.2\% | ${ }^{127}$ | 2.4\% | (25.0\%) |
| Decrease (Increase) in non-current debiors (not used) |  |  | - | - | - | . |  |  |  |  |
| Decrease (increase) in non-current receivables | 25,573 | 2,156 | 8.4\% | (984) | (3.8\%) | 1,172 | 4.6\% | (389) | (13.7\%) | 152.9\% |
| Decrease (increase) in non-current investments | (35,412) | 788 | (2.2\%) |  | - | 788 | (2.2\%) | (700) | (3.0\%) | (100.0\%) |
| Payments | (4,274,262) | (704, 167) | 16.5\% | (1,115,708) | 26.1\% | $(1,819,875)$ | 42.6\% | $(799,317)$ | 27.8\% | 39.6\% |
| Capital assets | (4,274,262) | (704,167) | 16.5\% | (1,115,708) | 26.1\% | (1,819,875) | 42.\% | (799,317) | 27.8\% | 39.6\% |
| Net Cash from/(used) Investing Activities | $(4,274,899)$ | (700,653) | 16.4\% | $(1,116,597)$ | 26.1\% | $(1,817,250)$ | 42.5\% | (800,280) | 27.9\% | 39.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 829 | 789 | 95.3\% | 191 | 23.1\% | 981 | 118.3\% | (303) | (.6\%) | (163.1\%) |
| Short tem loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | 4.536 | - | \% | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{(3,7077)}$ | 789 | (21.3\%) | 191 | (5.2\%) | 981 | (26.5\%) | ${ }^{(303)}$ | (3.4\%) | (163.1\%) |
| Payments | (91,333) | - | - | $(30,491)$ | 33.4\% | $(30,491)$ | 33.4\% | (61,631) | 37.7\% | (50.5\%) |
| Repayment of borowing | $(91,333)$ |  | - | (30,491) | 33.4\% | (30,491) | 33.4\% | (61,631) | 37.7\% | (50.5\%) |
| Net Cash from/(used) Financing Activities | (90,505) | 789 | (.9\%) | $(30,299)$ | 33.5\% | (29,510) | 32.6\% | (61,934) | (88.4\%) | (51.1\%) |
| Net Increase/(Decrease) in cash held | $(1,102,385)$ | 1,188,755 | (107.8\%) | 785,135 | (71.2\%) | 1,973,890 | (179.1\%) | 1,885,428 | 1,471.6\% | (58.4\%) |
| Cashlcash equivalents at the year begin: | 2,532,395 | 1,475,244 | 58.3\% | 2,915,282 | 115.1\% | 1,475,244 | 58.3\% | 4,689,006 | 46.9\% | (37.8\%) |
| Cashlcash equivients at the year end: | 1,430,010 | 2,915,593 | 203.9\% | 3,697,192 | 258.5\% | 3,697,192 | 258.5\% | 6,625,352 | 238.6\% | (44.2\%) |


|  | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,368,564 | 4.0\% | 3,226,721 | 4.9\% | 3,263,834 | 4.9\% | 96,79,354 | 186.1\% | 104,657,493 | 30.9\% | 4,175,056 | 2.3\% | 56,33,916 | 57.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8,079,656 | 32.7\% | 2,211,049 | 9.1\% | 1,630,628 | 7.5\% | 28,04,501 | 150.8\% | 39,967,835 | 11.8\% | 96,500 | (.9\%) | 7,436,543 | 20.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 7,636,823 | 16.7\% | 2,260,138 | 5.6\% | 2,256,637 | 5.8\% | 56,48,850 | 171.9\% | 68,63,448 | 20.3\% | 114,452 | (1\%) | 26,930,614 | 42.9\% |
| Receivables from Exchange Transactions - Waste Water Management | 2,039,703 | 9.2\% | 993,650 | 4.9\% | 1,088,086 | 5.1\% | 29,416,525 | 180.8\% | 33,57,963 | 9.9\% | 1,177,834 | 1.3\% | 10,593,830 | 33.7\% |
| Receivables from Exchange Transactions -Waste Management | 1,373,446 | 8.5\% | 674,275 | 4.3\% | 762,219 | 4.8\% | 24,30,077 | 182.3\% | 27,116,017 | 8.1\% | 531,967 | 1\% | 7,142,837 | 28.7\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 132,689 | 5.1\% | 60,602 | 2.6\% | 32,523 | 1.5\% | 3,346,366 | 190.7\% | 3,572,200 | 1.1\% | (105) |  | 666,223 | 18.7\% |
| Interest on Arear Debior Accounts | 1,788,565 | 7.0\% | 1,189,039 | 4.8\% | 1,461,207 | 5.8\% | 40,93,752 | 182.3\% | 45,373,583 | 13.5\% | 254,163 | 6\% | 8,865,552 | 22.3\% |
| Recoverable unauthoised, iregular of fritless and wasteful Expenditure | 517 | 1.7\% | 300 | 1.0\% | 319 | 1.0\% | 29,293 | 96.3\% | 30,428 | - |  | - | 324,787 | 1067.4\% |
| Other | (883,940) | (6.2\%) | 242,639 | 2.4\% | 171,630 | 1.6\% | 15,82,387 | 202.1\% | 15,353,715 | 4.5\% | 42,027 | (.2\%) | 3,13,667 | 24.3\% |
| Total By Income Source | 21,536,062 | 10.9\% | 10,858,414 | 5.3\% | 10,666,081 | 5.3\% | 295,182,127 | 178.5\% | 338,242,683 | 100.0\% | 6,387,894 | 1.1\% | 121,426,968 | 39.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,611,420 | 12.7\% | 731,377 | 5.8\% | 782,240 | 6.2\% | 18,939,767 | 175.4\% | 22,06,804 | 6.5\% | 3,181 | - | 1,993,122 | 6.2\% |
| Commercial | 10,039,031 | 22.\% | 2,707,791 | 6.7\% | 2,382,850 | 6.0\% | 49,834,088 | 165.3\% | 64,963,760 | 19.2\% | 76,812 | 1\% | 16,891,542 | 30.6\% |
| Households | 9,465,912 | 7.8\% | 7,266,832 | 4.9\% | 7,434,771 | 5.1\% | 221,594,806 | 182.1\% | 244,762,321 | 72.7\% | 6,307,901 | 8\% | 103,232,268 | 44.7\% |
| Other | 419,699 | 10.9\% | 152,413 | 5.3\% | 66,220 | 3.7\% | 4,813,466 | 179.9\% | 5,451,798 | 1.6\% |  | . | 110,037 | 2.4\% |
| Total By Customer Group | 21,536,062 | 10.9\% | 10,858,414 | 5.3\% | 10,666,081 | 5.3\% | 295,182,127 | 178.5\% | 338,242,683 | 100.0\% | 6,387,894 | 1.1\% | 121,426,968 | 39.2\% |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8,726,402 | 22.6\% | 2,725,474 | 8.6\% | 2,231,958 | 9.8\% | 43,579,737 | 159.1\% | 57,263,571 | 54.9\% |
| Bulk Water | 1,480,093 | 12.4\% | 599,336 | 6.8\% | 298,064 | 3.9\% | 12,695,251 | 176.9\% | 15,069,744 | 14.4\% |
| PAYE deductions | 382,715 | 207.7\% | 1.657 | .1\% | 4,200 | (13.1\%) | 21,776 | 5.3\% | 410,349 | .4\% |
| VAT (outut less input) | 91,394 | 60.3\% | 4,077 | 47.0\% | 2,380 | 1.7\% | 58,328 | 91.\% | 156,179 | .1\% |
| Pensions/Retirement | 342,214 | 41.2\% | 5,018 | 83.1\% | 8,507 | 3.8\% | 279,537 | 71.8\% | 635,276 | .6\% |
| Loan repayments | 7,463 | 4.5\% | (659) | (.4\%) | 0 |  | 158,185 | 95.9\% | 164,989 | 2\% |
| Trade Creditors | 4,239,794 | 32.1\% | 1,445,102 | 8.8\% | 610,369 | 4.7\% | 20,55,981 | 154.4\% | 26,554,246 | 25.4\% |
| Auditor-General | 45,509 | 42.9\% | 47,652 | 28.1\% | 28,853 | 23.2\% | 183,579 | 105.7\% | 300,593 | .3\% |
| Other | 759,433 | 16.1\% | 72,060 | 10.8\% | 110,430 | 3.3\% | 2,806,113 | 169.9\% | 3,748,035 | 3.6\% |
| Total | 16,075,017 | 26.2\% | 4,596,719 | 7.2\% | 3,294,760 | 6.2\% | 80,341,486 | 160.4\% | 104,307,983 | 100.0\% |

[^16]
[^0]:    Source Local Government Database

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[^15]:    Source Local Government Database

[^16]:    Contact Details

    | Munitipal Manager |  |  |
    | :--- | :--- | :--- |
    | Financial Manager |  |  |

    Source Local Government Database

    1. All figures in this report are unaudited.
