



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

📍Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200

📍Private Bag X 11205, Mbombela, 1200

☎ 013 766 4572 Int: +27 13 766 4572

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries Mr IDP Strauss

Ref MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2021/22 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2021

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 10th 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. The information in this publication is based on the 2021/22 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore, the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2021.



STATUS OF DATA STRINGS SUBMISSION AS AT 31 DECEMBER 2021					
MUNICIPALITY	SUBMISSION CODE				
	ORGB	PROR	M06	CR06	DR06
Albert Luthuli					
Bushbuckridge					
City of Mbombela					
Dipaleseng					
Dr JS Moroka					
Ehlanzeni District					
Emakhazeni					
Emalaheni					
Gert Sibande District					
Govan Mbeki					
Lekwa					
Mkhondo					
Msukaligwa					
Nkangala District					
Nkomazi					
Pixley Ka Seme					
Steve Tshwete					
Thaba Chweu					
Thembisile Hani					
Victor Khanye					

LEGEND:

Outstanding	
Submitted	

- It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2021 pending verifications by municipalities.
- The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE:  /02/2022

Surplus/(Deficit) for the year	318,078	(41,992)		(373,816)		(415,808)		74,931	
--------------------------------	---------	----------	--	-----------	--	-----------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	346,649	133,503	38.5%	38,048	11.0%	171,552	49.5%	98,140	40.4%	(61.2%)
National Government	345,123	129,394	37.5%	34,584	10.0%	163,979	47.5%	98,140	41.1%	(64.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	345,123	129,394	37.5%	34,584	10.0%	163,979	47.5%	98,140	41.1%	(64.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,526	4,109	269.3%	3,464	227.0%	7,573	496.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	346,649	133,503	38.5%	38,048	11.0%	171,552	49.5%	99,708	41.1%	(61.8%)
Municipal governance and administration	1,526	1,736	113.8%	3,119	204.4%	4,855	318.2%	1,011	44.4%	208.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	1,526	1,736	113.8%	3,119	204.4%	4,855	318.2%	1,011	46.3%	208.6%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1,700	14,654	862.0%	(14,490)	(852.4%)	164	9.6%	400	19.7%	(3,727.1%)
Community and Social Services	-	-	-	164	-	164	-	-	-	(100.0%)
Sport And Recreation	1,700	14,654	862.0%	(14,654)	(862.0%)	(0)	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	400	23.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29,292	5,327	18.2%	2,999	10.2%	8,326	28.4%	10,236	63.0%	(70.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	29,292	5,327	18.2%	2,999	10.2%	8,326	28.4%	10,236	63.7%	(70.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	314,131	111,786	35.6%	46,421	14.8%	158,207	50.4%	88,062	40.4%	(47.3%)
Energy sources	19,856	18,655	94.0%	(1,611)	(8.1%)	17,044	85.8%	7,644	43.6%	(121.1%)
Water Management	264,275	87,827	33.2%	35,774	13.5%	123,600	46.8%	73,816	40.6%	(51.5%)
Waste Water Management	30,000	5,303	17.7%	12,259	40.9%	17,562	58.5%	6,045	37.3%	102.8%
Waste Management	-	-	-	-	-	-	-	557	42.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	815,392	22,914	2.8%	68,751	8.4%	91,664	11.2%	96,047	10.2%	(28.4%)
Property rates	68,668	8,532	12.4%	39,190	57.1%	47,722	69.5%	5,986	17.6%	554.7%
Service charges	75,832	8,927	11.8%	14,012	18.5%	22,939	30.2%	8,527	18.5%	64.3%
Other revenue	3,100	(250,788)	(8,089.9%)	(84,744)	(2,733.7%)	(335,532)	(10,823.6%)	(191,524)	(14,005.6%)	(55.8%)
Transfers and Subsidies - Operational	354,716	146,324	41.3%	93	-	146,418	41.3%	160,408	95.3%	(99.9%)

Transfers and Subsidies - Capital	313,076	109,918	35.1%	100,200	32.0%	210,118	67.1%	112,650	44.5%	(11.1%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(56,676)	-	(56,676)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	(56,676)	-	(56,676)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	815,392	22,914	2.8%	12,075	1.5%	34,988	4.3%	96,047	10.2%	(87.4%)
Cash Flow from Investing Activities										
Receipts	813	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	813	-	-	-	-	-	-	-	-	-
Payments	-	(24,298)	-	(20,060)	-	(44,358)	-	(112,861)	-	(82.2%)
Capital assets	-	(24,298)	-	(20,060)	-	(44,358)	-	(112,861)	-	(82.2%)
Net Cash from/(used) Investing Activities	813	(24,298)	(2,990.0%)	(20,060)	(2,468.4%)	(44,358)	(5,458.4%)	(112,861)	(14,840.3%)	(82.2%)
Cash Flow from Financing Activities										
Receipts	(409)	(6)	1.5%	-	-	(6)	1.5%	(0)	1.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(409)	(6)	1.5%	-	-	(6)	1.5%	(0)	1.3%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(409)	(6)	1.5%	-	-	(6)	1.5%	(0)	1.3%	(100.0%)
Net Increase/(Decrease) in cash held	815,796	(1,391)	(.2%)	(7,985)	(1.0%)	(9,376)	(1.1%)	(16,815)	(5.7%)	(52.5%)
Cash/cash equivalents at the year begin:	5,143	-	-	(1,391)	(27.0%)	-	-	(38,469)	-	(96.4%)
Cash/cash equivalents at the year end:	820,939	(1,391)	(.2%)	(9,376)	(1.1%)	(9,376)	(1.1%)	(55,285)	(5.6%)	(83.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,647	4.7%	1,351	3.8%	1,348	3.8%	30,848	87.7%	35,194	5.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,362	6.1%	1,047	4.7%	963	4.3%	18,938	84.9%	22,310	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,808	2.2%	8,390	2.1%	8,067	2.0%	370,698	93.6%	395,963	64.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,231	1.4%	1,166	1.4%	1,142	1.3%	82,215	95.9%	85,754	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,251	1.6%	1,193	1.5%	1,171	1.5%	74,801	95.4%	78,417	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	127	11.4%	163	14.6%	29	2.6%	796	71.4%	1,115	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	48.1%	5	47.0%	0	-	1	4.9%	11	-	-	-	-	-
Total By Income Source	14,431	2.3%	13,315	2.2%	12,720	2.1%	578,297	93.5%	618,763	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,727	3.1%	5,268	2.9%	5,003	2.7%	167,777	91.3%	183,775	29.7%	-	-	-	-
Commercial	1,648	3.8%	1,419	3.3%	1,178	2.7%	39,012	90.2%	43,257	7.0%	-	-	-	-
Households	7,056	1.8%	6,629	1.7%	6,539	1.7%	371,508	94.8%	391,731	63.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14,431	2.3%	13,315	2.2%	12,720	2.1%	578,297	93.5%	618,763	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	3.5%	1,506	60.9%	463	18.7%	419	16.9%	2,474	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	3.3%	712	49.2%	567	39.1%	122	8.4%	1,448	36.9%
Total	134	3.4%	2,219	56.6%	1,030	26.3%	541	13.8%	3,923	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3,580	100.0%	3,580	31.7%
PAYE deductions	(8,670)	20.2%	(9,764)	22.7%	(8,150)	19.0%	(16,384)	38.1%	(42,968)	(381.0%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	(22,116)	45.4%	(14,500)	29.8%	(12,068)	24.8%	(48,684)	(431.7%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(20,600)	(138.5%)	1,540	10.4%	5,632	37.9%	28,298	190.3%	14,870	131.9%
Auditor-General	-	-	(0)	100.0%	-	-	-	-	(0)	-
Other	(25,854)	(30.6%)	1,441	1.7%	(7,941)	(9.4%)	116,833	138.3%	84,479	749.1%
Total	(55,124)	(488.8%)	(28,899)	(256.3%)	(24,959)	(221.3%)	120,260	1,066.4%	11,277	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntimane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	619,490	177,952		77,455		255,407		367,824	
--------------------------------	---------	---------	--	--------	--	---------	--	---------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	617,205	55,154	8.9%	104,032	16.9%	159,186	25.8%	161,329	50.4%	(35.5%)
National Government	493,135	47,898	9.7%	77,683	15.8%	125,581	25.5%	147,869	51.9%	(47.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	6,000	4,280	71.3%	1,715	28.6%	5,995	99.9%	1,142	81.5%	50.2%
Transfers recognised - capital	499,135	52,177	10.5%	79,398	15.9%	131,575	26.4%	149,011	52.4%	(46.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118,070	2,977	2.5%	24,634	20.9%	27,611	23.4%	12,318	32.2%	100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	617,205	55,154	8.9%	104,032	16.9%	159,186	25.8%	161,329	50.4%	(35.5%)
Municipal governance and administration	15,970	665	4.2%	104	.6%	769	4.8%	1,885	48.7%	(94.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	15,970	665	4.2%	104	.6%	769	4.8%	1,885	48.7%	(94.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19,150	2,119	11.1%	13,550	70.8%	15,669	81.8%	13,838	58.4%	(2.1%)
Community and Social Services	7,150	2,119	29.6%	4,204	58.8%	6,323	88.4%	11,667	74.5%	(64.0%)
Sport And Recreation	10,500	-	-	8,262	78.7%	8,262	78.7%	2,170	28.9%	280.7%
Public Safety	1,500	-	-	1,084	72.2%	1,084	72.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	293,379	27,141	9.3%	38,665	13.2%	65,805	22.4%	66,116	37.8%	(41.5%)
Planning and Development	99,350	7,485	7.5%	6,379	6.4%	13,864	14.0%	20,088	24.3%	(68.2%)
Road Transport	194,029	19,656	10.1%	32,285	16.6%	51,941	26.8%	46,028	49.1%	(29.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	288,706	25,228	8.7%	51,714	17.9%	76,943	26.7%	79,490	67.3%	(34.9%)
Energy sources	123,206	16,459	13.4%	36,634	29.7%	53,093	43.1%	29,012	83.3%	26.3%
Water Management	125,100	4,180	3.3%	8,337	6.7%	12,517	10.0%	34,700	55.6%	(76.0%)
Waste Water Management	40,200	4,589	11.4%	6,744	16.8%	11,333	28.2%	15,778	70.0%	(57.3%)
Waste Management	200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	3,840,038	1,090,478	28.4%	950,466	24.8%	2,040,944	53.1%	-	-	(100.0%)
Property rates	705,808	149,548	21.2%	172,637	24.5%	322,185	45.6%	-	-	(100.0%)
Service charges	1,630,327	343,779	21.1%	349,873	21.5%	693,652	42.5%	-	-	(100.0%)
Other revenue	160,672	387,689	241.3%	307,592	191.4%	695,281	432.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	850,096	6,309	.7%	5,166	.6%	11,475	1.3%	-	-	(100.0%)

Transfers and Subsidies - Capital	493,135	203,153	41.2%	115,198	23.4%	318,351	64.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3,109,162)	(1,633,021)	52.5%	(1,640,640)	52.8%	(3,273,660)	105.3%	-	-	(100.0%)
Suppliers and employees	(3,079,785)	(1,633,021)	53.0%	(1,640,640)	53.3%	(3,273,660)	106.3%	-	-	(100.0%)
Finance charges	(29,377)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	730,876	(542,543)	(74.2%)	(690,174)	(94.4%)	(1,232,717)	(168.7%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	2,175	1	-	(0)	-	1	-	40	.9%	(101.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,175	1	-	(0)	-	1	-	40	.9%	(101.0%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-
Payments	(617,205)	(55,154)	8.9%	(104,032)	16.9%	(159,186)	25.8%	-	-	(100.0%)
Capital assets	(617,205)	(55,154)	8.9%	(104,032)	16.9%	(159,186)	25.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(615,030)	(55,153)	9.0%	(104,033)	16.9%	(159,186)	25.9%	40	.9%	(263,367.5%)
Cash Flow from Financing Activities										
Receipts	(3,660)	(2,992)	81.8%	(83)	2.3%	(3,075)	84.0%	(226)	(1.6%)	(63.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,660)	(2,992)	81.8%	(83)	2.3%	(3,075)	84.0%	(226)	82.7%	(63.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,660)	(2,992)	81.8%	(83)	2.3%	(3,075)	84.0%	(226)	(1.6%)	(63.4%)
Net Increase/(Decrease) in cash held	112,186	(600,688)	(535.4%)	(794,289)	(708.0%)	(1,394,978)	(1,243.5%)	(186)	(1.5%)	426,856.9%
Cash/cash equivalents at the year begin:	-	61,915	-	(538,355)	-	61,915	-	70,033	-	(868.7%)
Cash/cash equivalents at the year end:	112,186	(538,355)	(479.9%)	(1,332,644)	(1,187.9%)	(1,332,644)	(1,187.9%)	69,847	32.7%	(2,007.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,525	12.8%	10	-	7,686	10.3%	57,361	76.9%	74,582	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79,684	43.0%	124	.1%	25,744	13.9%	79,946	43.1%	185,497	27.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44,604	16.7%	132	-	20,830	7.8%	201,493	75.4%	267,059	39.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,079	15.2%	2	-	1,313	9.6%	10,311	75.2%	13,705	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11,071	15.8%	27	-	6,653	9.5%	52,269	74.6%	70,019	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	183	7.8%	-	-	122	5.2%	2,046	87.0%	2,351	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2,674	4.8%	0	-	2,404	4.3%	50,518	90.9%	55,596	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,286	9.0%	110	.8%	1,243	8.7%	11,574	81.4%	14,213	2.1%	-	-	-	-
Total By Income Source	151,105	22.1%	404	.1%	65,996	9.7%	465,517	68.2%	683,023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24,389	14.7%	70	-	17,963	10.9%	122,933	74.3%	165,354	24.2%	-	-	-	-
Commercial	32,604	28.3%	8	-	11,264	9.8%	71,310	61.9%	115,187	16.9%	-	-	-	-
Households	93,395	23.5%	326	.1%	36,237	9.1%	266,635	67.2%	396,593	58.1%	-	-	-	-
Other	717	12.2%	1	-	533	9.0%	4,639	78.8%	5,889	.9%	-	-	-	-
Total By Customer Group	151,105	22.1%	404	.1%	65,996	9.7%	465,517	68.2%	683,023	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
--	-------------	--------------	--------------	--------------	-------

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	90,303	9.6%	91,066	9.7%	83,372	8.9%	674,093	71.8%	938,835	62.5%
Bulk Water	-	-	-	-	478	.3%	162,608	99.7%	163,086	10.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	1.4%
Trade Creditors	5,704	3.6%	14,191	9.0%	12,000	7.6%	125,763	79.8%	157,658	10.5%
Auditor-General	-	-	-	-	-	-	8,391	100.0%	8,391	.6%
Other	4	-	120	.1%	95	-	213,673	99.9%	213,891	14.2%
Total	96,012	6.4%	105,377	7.0%	95,945	6.4%	1,205,016	80.2%	1,502,349	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	38,669	41,926		29,508		71,434		43,091	
--------------------------------	--------	--------	--	--------	--	--------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	98,332	14,936	15.2%	24,291	24.7%	39,227	39.9%	6,318	16.2%	284.5%
National Government	98,332	14,936	15.2%	24,117	24.5%	39,053	39.7%	6,318	16.2%	281.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98,332	14,936	15.2%	24,117	24.5%	39,053	39.7%	6,318	16.2%	281.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	174	-	174	-	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	98,332	14,936	15.2%	24,311	24.7%	39,247	39.9%	7,132	17.3%	240.9%
Municipal governance and administration	-	-	-	194	-	194	-	119	-	63.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	194	-	194	-	119	-	63.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16,727	1,562	9.3%	4,689	28.0%	6,251	37.4%	-	11.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	16,727	1,562	9.3%	4,689	28.0%	6,251	37.4%	-	11.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	81,605	13,374	16.4%	19,428	23.8%	32,802	40.2%	7,013	18.7%	177.0%
Energy sources	31,995	11,976	37.4%	16,626	52.0%	28,601	89.4%	5,853	48.2%	184.1%
Water Management	-	933	-	2,715	-	3,648	-	695	-	290.7%
Waste Water Management	49,610	465	.9%	87	.2%	552	1.1%	465	6.3%	(81.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	260,172	95,252	36.6%	79,470	30.5%	174,723	67.2%	94,209	68.9%	(15.6%)
Property rates	22,359	3,322	14.9%	2,961	13.2%	6,284	28.1%	3,705	50.5%	(20.1%)
Service charges	84,376	17,776	21.1%	24,907	29.5%	42,683	50.6%	29,955	61.3%	(16.9%)
Other revenue	12,638	5,124	40.5%	6,130	48.5%	11,254	89.0%	3,602	31.3%	70.2%
Transfers and Subsidies - Operational	90,321	40,996	45.4%	27,825	30.8%	68,821	76.2%	20,431	92.2%	36.2%

Transfers and Subsidies - Capital	50,478	28,034	55.5%	17,647	35.0%	45,681	90.5%	36,515	72.2%	(51.7%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(242,689)	(22,687)	9.3%	(19,820)	8.2%	(42,507)	17.5%	(58,335)	75.2%	(66.0%)
Suppliers and employees	(237,489)	(22,687)	9.6%	(19,820)	8.3%	(42,507)	17.9%	(58,335)	78.4%	(66.0%)
Finance charges	(5,200)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17,483	72,565	415.1%	59,650	341.2%	132,216	756.3%	35,874	64.2%	66.3%
Cash Flow from Investing Activities										
Receipts	7,249	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7,249	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(98,332)	(22,236)	22.6%	(27,935)	28.4%	(50,171)	51.0%	(5,641)	17.0%	395.2%
Capital assets	(98,332)	(22,236)	22.6%	(27,935)	28.4%	(50,171)	51.0%	(5,641)	17.0%	395.2%
Net Cash from/(used) Investing Activities	(91,083)	(22,236)	24.4%	(27,935)	30.7%	(50,171)	55.1%	(5,641)	18.7%	395.2%
Cash Flow from Financing Activities										
Receipts	(104)	11	(10.5%)	(23)	22.3%	(12)	11.8%	2	(12.9%)	(1,093.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(104)	11	(10.5%)	(23)	22.3%	(12)	11.8%	2	(12.9%)	(1,093.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(104)	11	(10.5%)	(23)	22.3%	(12)	11.8%	2	(12.9%)	(1,093.2%)
Net Increase/(Decrease) in cash held	(73,704)	50,340	(68.3%)	31,693	(43.0%)	82,033	(111.3%)	30,236	98.0%	4.8%
Cash/cash equivalents at the year begin:	161,469	6,454	4.0%	56,794	35.2%	6,454	4.0%	(113,864)	-	(149.9%)
Cash/cash equivalents at the year end:	87,765	56,794	64.7%	88,487	100.8%	88,487	100.8%	(83,628)	(86.4%)	(205.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,295	2.4%	1,250	1.3%	1,133	1.2%	92,721	95.2%	97,399	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,132	11.3%	1,813	2.9%	1,294	2.0%	52,900	83.8%	63,139	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,659	3.1%	2,268	2.7%	2,184	2.6%	78,262	91.7%	85,373	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,241	2.0%	1,352	1.2%	1,322	1.2%	104,656	95.5%	109,572	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	809	1.3%	787	1.3%	774	1.3%	59,069	96.1%	61,440	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,304	100.0%	2,304	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,312	2.0%	3,293	2.0%	3,220	1.9%	156,715	94.1%	166,541	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	-	33	.1%	60	.2%	38,352	99.7%	38,454	6.2%	-	-	-	-
Total By Income Source	18,458	3.0%	10,796	1.7%	9,988	1.6%	584,978	93.7%	624,220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	681	3.9%	645	3.7%	610	3.5%	15,381	88.8%	17,317	2.8%	-	-	-	-
Commercial	11,204	5.8%	3,698	1.9%	3,115	1.6%	176,267	90.7%	194,284	31.1%	-	-	-	-
Households	6,573	1.6%	6,452	1.6%	6,263	1.5%	393,330	95.3%	412,619	66.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18,458	3.0%	10,796	1.7%	9,988	1.6%	584,978	93.7%	624,220	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,762	8.0%	5,905	3.0%	8,898	4.5%	166,756	84.5%	197,321	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15,762	8.0%	5,905	3.0%	8,898	4.5%	166,756	84.5%	197,321	100.0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsoalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	138,295	165,023		18,522		183,545		(389,957)		
--------------------------------	---------	---------	--	--------	--	---------	--	-----------	--	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	129,357	20,119	15.6%	42,187	32.6%	62,306	48.2%	14,892	13.5%	183.3%
National Government	129,357	18,865	14.6%	40,971	31.7%	59,836	46.3%	14,414	16.7%	184.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	129,357	18,865	14.6%	40,971	31.7%	59,836	46.3%	14,414	13.2%	184.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,253	-	1,217	-	2,470	-	478	-	154.6%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	129,357	20,576	15.9%	42,980	33.2%	63,555	49.1%	14,892	13.5%	188.6%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3,500	-	-	-	-	-	-	-	-	-
Community and Social Services	3,500	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60,778	5,822	9.6%	14,983	24.7%	20,805	34.2%	12,366	16.9%	21.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	60,778	5,822	9.6%	14,983	24.7%	20,805	34.2%	12,366	24.1%	21.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	65,078	14,753	22.7%	27,997	43.0%	42,750	65.7%	2,526	5.6%	1,008.2%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	1,710	-	2,009	-	3,719	-	478	-	320.4%
Waste Water Management	65,078	13,043	20.0%	25,988	39.9%	39,031	60.0%	2,048	4.6%	1,168.7%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	668,500	210,683	31.5%	172,618	25.8%	383,302	57.3%	211,333	55.3%	(18.3%)
Property rates	28,000	9,778	34.9%	8,966	32.0%	18,743	66.9%	4,853	30.7%	84.8%
Service charges	63,505	2,231	3.5%	2,806	4.4%	5,037	7.9%	2,053	2.9%	36.7%
Other revenue	14,979	21,586	144.1%	21,136	141.1%	42,722	285.2%	14,615	102.5%	44.6%
Transfers and Subsidies - Operational	423,034	174,639	41.3%	139,711	33.0%	314,350	74.3%	189,812	65.7%	(26.4%)

Transfers and Subsidies - Capital	132,482	2,450	1.8%	-	-	2,450	1.8%	-	-	-
Interest	6,500	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(480,283)	(4,280)	.9%	(22,373)	4.7%	(26,653)	5.5%	(20,695)	5.3%	8.1%
Suppliers and employees	(477,083)	(4,280)	.9%	(22,373)	4.7%	(26,653)	5.6%	(20,695)	5.3%	8.1%
Finance charges	(3,200)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	188,217	206,403	109.7%	150,245	79.8%	356,649	189.5%	190,638	204.6%	(21.2%)
Cash Flow from Investing Activities										
Receipts	-	1,050	-	(1,050)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1,050	-	(1,050)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(129,357)	(20,119)	15.6%	(44,118)	34.1%	(64,237)	49.7%	(14,892)	17.1%	196.3%
Capital assets	(129,357)	(20,119)	15.6%	(44,118)	34.1%	(64,237)	49.7%	(14,892)	17.1%	196.3%
Net Cash from/(used) Investing Activities	(129,357)	(19,069)	14.7%	(45,168)	34.9%	(64,237)	49.7%	(14,892)	17.3%	203.3%
Cash Flow from Financing Activities										
Receipts	(82)	12	(14.8%)	(10)	12.7%	2	(2.1%)	(1)	(1.5%)	1,731.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(82)	12	(14.8%)	(10)	12.7%	2	(2.1%)	(1)	(1.5%)	1,731.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(82)	12	(14.8%)	(10)	12.7%	2	(2.1%)	(1)	(1.5%)	1,731.2%
Net Increase/(Decrease) in cash held	58,779	187,347	318.7%	105,067	178.7%	292,413	497.5%	175,745	500.5%	(40.2%)
Cash/cash equivalents at the year begin:	27,597	102,075	369.9%	248,577	900.7%	102,075	369.9%	(119,175)	(551.3%)	(308.6%)
Cash/cash equivalents at the year end:	86,376	248,577	287.8%	353,644	409.4%	353,644	409.4%	56,571	43.1%	525.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,247	.9%	4,665	2.0%	9,423	4.0%	221,133	93.1%	237,467	51.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,593	2.8%	2,427	2.6%	2,254	2.4%	85,159	92.1%	92,434	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	810	4.0%	669	3.3%	608	3.0%	18,315	89.8%	20,401	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	435	2.0%	434	2.0%	434	2.0%	20,208	93.9%	21,510	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,806	4.1%	3,741	4.0%	3,611	3.9%	82,622	88.1%	93,779	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	315	100.0%	315	.1%	-	-	-	-
Total By Income Source	9,891	2.1%	11,935	2.6%	16,329	3.5%	427,751	91.8%	465,907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,471	1.7%	6,693	2.5%	11,172	4.1%	248,622	91.8%	270,958	58.2%	-	-	-	-
Commercial	1,132	2.0%	988	1.7%	967	1.7%	54,419	94.6%	57,506	12.3%	-	-	-	-
Households	4,288	3.1%	4,254	3.1%	4,190	3.0%	124,710	90.7%	137,443	29.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9,891	2.1%	11,935	2.6%	16,329	3.5%	427,751	91.8%	465,907	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,002	81.0%	-	-	480	6.5%	928	12.5%	7,410	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6,002	81.0%	-	-	480	6.5%	928	12.5%	7,410	100.0%

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mahlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1																
2	MPUMALANGA: EHLANZENI (DC32)															
3	STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021															
4																
5																
6	Part1: Operating Revenue and Expenditure															
7		2021/22						2020/21								
8		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter							
9	R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22					
11	Operating Revenue and Expenditure															
12	Operating Revenue	292,160	117,957	40.4%	92,647	31.7%	210,604	72.1%	100,875	79.5%	(8.2%)					
13	Property rates	-	-	-	-	-	-	-	-	-	-					
14		-	-	-	-	-	-	-	-	-	-					
15	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-					
16	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-					
17	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-					
18	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-					
19		-	-	-	-	-	-	-	-	-	-					
20	Rental of facilities and equipment	646	45	7.0%	2	.2%	47	7.2%	101	31.5%	(98.4%)					
21	Interest earned - external investments	10,500	1,456	13.9%	411	3.9%	1,868	17.8%	1,327	19.3%	(69.0%)					
22	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-					
23	Dividends received	164	-	-	-	-	-	-	-	-	-					
24	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-					
25	Licences and permits	1,558	163	10.4%	206	13.2%	369	23.7%	156	33.9%	31.9%					
26	Agency services	-	-	-	-	-	-	-	-	-	-					
27	Transfers and subsidies	278,932	116,267	41.7%	91,874	32.9%	208,141	74.6%	99,239	81.8%	(7.4%)					
28	Other revenue	360	26	7.2%	154	42.8%	180	50.0%	50	16.9%	209.0%					
29	Gains	-	-	-	-	-	-	-	2	-	(100.0%)					
31	Operating Expenditure	278,787	59,169	21.2%	69,793	25.0%	128,961	46.3%	66,629	46.4%	4.7%					
32	Employee related costs	174,363	37,566	21.5%	40,119	23.0%	77,685	44.6%	37,575	47.4%	6.8%					
33	Remuneration of councillors	16,726	4,081	24.4%	3,840	23.0%	7,921	47.4%	4,049	45.9%	(5.1%)					
34	Debt impairment	-	-	-	-	-	-	-	-	-	-					
35	Depreciation and asset impairment	11,484	3,051	26.6%	2,785	24.2%	5,835	50.8%	2,533	62.2%	10.0%					
36	Finance charges	13,679	0	-	6,474	47.3%	6,474	47.3%	6,914	46.0%	(6.4%)					
37	Bulk purchases	-	-	-	-	-	-	-	-	-	-					
38	Other Materials	1,133	322	28.4%	604	53.4%	926	81.8%	638	32.3%	(5.2%)					
39	Contracted services	25,024	6,954	27.8%	6,432	25.7%	13,387	53.5%	7,747	74.3%	(17.0%)					
40	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-					
41	Other expenditure	36,379	7,195	19.8%	9,538	26.2%	16,733	46.0%	7,171	28.8%	33.0%					
42	Losses	-	-	-	-	-	-	-	3	-	(100.0%)					
44	Surplus/(Deficit)	13,372	58,788		22,855		81,643		34,246							
45	Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,403	-	-	-	-	-	-	-	-	-					
46	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-					
47	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	30	-	(100.0%)					
48	Surplus/(Deficit) after capital transfers and contributions	15,775	58,788		22,855		81,643		34,276							
49	Taxation	-	-	-	-	-	-	-	-	-	-					
50	Surplus/(Deficit) after taxation	15,775	58,788		22,855		81,643		34,276							
51	Attributable to minorities	-	-	-	-	-	-	-	-	-	-					
52	Surplus/(Deficit) attributable to municipality	15,775	58,788		22,855		81,643		34,276							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
53	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-				
54	Surplus/(Deficit) for the year	15,775	58,788		22,855		81,643		34,276						
55															
56	Part 2: Capital Revenue and Expenditure														
57		2021/22						2020/21							
58		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22				
59	R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
61	Capital Revenue and Expenditure														
62	Source of Finance	20,603	3,758	18.2%	5,141	25.0%	8,899	43.2%	8,588	51.2%	(40.1%)				
63	National Government	2,403	-	-	173	7.2%	173	7.2%	527	35.7%	(67.3%)				
64	Provincial Government	-	-	-	-	-	-	-	-	-	-				
65	District Municipality	-	-	-	-	-	-	-	-	-	-				
66	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-				
67	Transfers recognised - capital	2,403	-	-	173	7.2%	173	7.2%	527	35.7%	(67.3%)				
68	Borrowing	-	-	-	-	-	-	-	-	-	-				
69	Internally generated funds	18,200	3,758	20.6%	4,968	27.3%	8,726	47.9%	8,060	53.6%	(38.4%)				
70		-	-	-	-	-	-	-	-	-	-				
72	Capital Expenditure Functional	20,603	3,758	18.2%	5,141	25.0%	8,899	43.2%	8,788	52.3%	(41.5%)				
73	Municipal governance and administration	6,150	28	.5%	1,373	22.3%	1,401	22.8%	1,591	35.5%	(13.7%)				
74	Executive and Council	-	-	-	-	-	-	-	-	-	-				
75	Finance and administration	6,150	28	.5%	1,373	22.3%	1,401	22.8%	1,591	35.5%	(13.7%)				
76	Internal audit	-	-	-	-	-	-	-	-	-	-				
77	Community and Public Safety	-	-	-	-	-	-	-	689	-	(100.0%)				
78	Community and Social Services	-	-	-	-	-	-	-	-	-	-				
79	Sport And Recreation	-	-	-	-	-	-	-	-	-	-				
80	Public Safety	-	-	-	-	-	-	-	-	-	-				
81	Housing	-	-	-	-	-	-	-	-	-	-				
82	Health	-	-	-	-	-	-	-	689	-	(100.0%)				
83	Economic and Environmental Services	10,053	133	1.3%	1,787	17.8%	1,920	19.1%	527	25.1%	238.8%				
84	Planning and Development	2,000	133	6.7%	117	5.8%	250	12.5%	-	-	(100.0%)				
85	Road Transport	8,053	-	-	1,670	20.7%	1,670	20.7%	527	35.7%	216.6%				
86	Environmental Protection	-	-	-	-	-	-	-	-	-	-				
87	Trading Services	4,400	3,597	81.7%	1,981	45.0%	5,578	126.8%	5,980	62.6%	(66.9%)				
88	Energy sources	-	-	-	-	-	-	-	-	-	-				
89	Water Management	3,000	1,646	54.9%	625	20.8%	2,270	75.7%	5,645	80.9%	(88.9%)				
90	Waste Water Management	1,400	1,951	139.4%	1,356	96.9%	3,307	236.2%	335	12.9%	305.2%				
91	Waste Management	-	-	-	-	-	-	-	-	-	-				
92	Other	-	-	-	-	-	-	-	-	-	-				
94															
95	Part 3: Cash Receipts and Payments														
96		2021/22						2020/21							
97		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22				
98	R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
99	Cash Flow from Operating Activities														
100	Receipts	284,063	507,065	178.5%	563,920	198.5%	1,070,985	377.0%	-	-	(100.0%)				
101	Property rates	-	-	-	-	-	-	-	-	-	-				
102	Service charges	-	-	-	-	-	-	-	-	-	-				

	P
1	
2	
3	
4	
5	
6	
7	
8	
9	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
44	
45	
46	
47	
48	
49	
50	
51	
52	

Surplus/(Deficit) for the year	(10,268)	64,441		(41,655)		22,786		21,370	
--------------------------------	----------	--------	--	----------	--	--------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	100,157	12,136	12.1%	41,410	41.3%	53,546	53.5%	20,662	28.5%	100.4%
National Government	72,094	8,674	12.0%	38,902	54.0%	47,576	66.0%	13,158	25.8%	195.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72,094	8,674	12.0%	38,902	54.0%	47,576	66.0%	13,158	25.8%	195.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,063	3,463	12.3%	2,508	8.9%	5,970	21.3%	7,504	34.4%	(66.6%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	100,157	12,136	12.1%	41,410	41.3%	53,546	53.5%	20,673	30.4%	100.3%
Municipal governance and administration	15,322	77	.5%	2,396	15.6%	2,473	16.1%	955	17.6%	150.8%
Executive and Council	5,000	-	-	-	-	-	-	39	1.3%	(100.0%)
Finance and administration	10,322	77	.7%	2,396	23.2%	2,473	24.0%	916	31.2%	161.6%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2,485	-	-	-	-	-	-	-	260.1%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1,693	-	-	-	-	-	-	-	-	-
Public Safety	791	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16,080	5,238	32.6%	3,391	21.1%	8,630	53.7%	15,614	59.6%	(78.3%)
Planning and Development	1,000	19	1.9%	1	.1%	20	2.0%	-	-	(100.0%)
Road Transport	15,080	5,219	34.6%	3,390	22.5%	8,609	57.1%	15,614	59.6%	(78.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	66,271	6,821	10.3%	35,623	53.8%	42,444	64.0%	4,103	11.9%	768.1%
Energy sources	38,971	1,107	2.8%	30,790	79.0%	31,897	81.8%	473	3.2%	6,408.1%
Water Management	19,331	5,314	27.5%	4,566	23.6%	9,880	51.1%	2,653	20.0%	72.1%
Waste Water Management	6,969	400	5.7%	267	3.8%	667	9.6%	978	11.2%	(72.7%)
Waste Management	1,000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	358,590	89,318	24.9%	77,980	21.7%	167,297	46.7%	64,654	43.1%	20.6%
Property rates	57,671	10,780	18.7%	17,987	31.2%	28,767	49.9%	0	-	8,405,112.1%
Service charges	120,192	15,585	13.0%	19,344	16.1%	34,929	29.1%	31,272	53.1%	(38.1%)
Other revenue	28,233	1,717	6.1%	4,610	16.3%	6,327	22.4%	805	3.8%	472.5%
Transfers and Subsidies - Operational	77,219	33,140	42.9%	20,034	25.9%	53,174	68.9%	25,429	80.3%	(21.2%)

Transfers and Subsidies - Capital	72,094	28,072	38.9%	15,974	22.2%	44,046	61.1%	7,070	42.6%	125.9%
Interest	3,181	23	.7%	30	1.0%	53	1.7%	77	4.7%	(60.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(277,903)	(43,511)	15.7%	(37,070)	13.3%	(80,581)	29.0%	(20,810)	-	78.1%
Suppliers and employees	(275,903)	(43,511)	15.8%	(37,070)	13.4%	(80,581)	29.2%	(20,810)	-	78.1%
Finance charges	(2,000)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80,688	45,807	56.8%	40,910	50.7%	86,717	107.5%	43,843	30.7%	(6.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(100,157)	(28,893)	28.8%	(21,004)	21.0%	(49,898)	49.8%	(20,585)	39.0%	2.0%
Capital assets	(100,157)	(28,893)	28.8%	(21,004)	21.0%	(49,898)	49.8%	(20,585)	39.0%	2.0%
Net Cash from/(used) Investing Activities	(100,157)	(28,893)	28.8%	(21,004)	21.0%	(49,898)	49.8%	(20,585)	39.0%	2.0%
Cash Flow from Financing Activities										
Receipts	(110)	(3)	2.8%	0	(.3%)	(3)	2.5%	(6)	(13.9%)	(105.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(110)	(3)	2.8%	0	(.3%)	(3)	2.5%	(6)	(13.9%)	(105.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(110)	(3)	2.8%	0	(.3%)	(3)	2.5%	(6)	(13.9%)	(105.4%)
Net Increase/(Decrease) in cash held	(19,579)	16,911	(86.4%)	19,906	(101.7%)	36,816	(188.0%)	23,252	27.6%	(14.4%)
Cash/cash equivalents at the year begin:	43,492	36,694	84.4%	54,482	125.3%	36,694	84.4%	74,199	143.2%	(26.6%)
Cash/cash equivalents at the year end:	23,913	54,482	227.8%	74,388	311.1%	74,388	311.1%	97,451	35.7%	(23.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,563	3.1%	1,326	2.7%	1,234	2.5%	45,695	91.7%	49,819	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,406	4.4%	2,642	3.4%	3,589	4.6%	68,265	87.6%	77,902	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,503	3.4%	3,634	2.7%	3,101	2.3%	123,000	91.6%	134,238	39.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,168	4.4%	711	2.7%	637	2.4%	23,770	90.4%	26,286	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	883	3.2%	726	2.6%	665	2.4%	25,574	91.8%	27,848	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.4%	0	.4%	0	.4%	111	98.8%	112	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,056	5.2%	1,037	5.1%	1,014	5.0%	17,286	84.8%	20,394	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.1%	5	.1%	5	.1%	4,110	99.6%	4,126	1.2%	-	-	-	-
Total By Income Source	12,586	3.7%	10,083	3.0%	10,245	3.0%	307,811	90.3%	340,725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,214	3.6%	1,364	2.2%	1,623	2.6%	56,236	91.5%	61,437	18.0%	-	-	-	-
Commercial	2,724	4.8%	1,810	3.2%	1,420	2.5%	50,274	89.4%	56,228	16.5%	-	-	-	-
Households	7,647	3.4%	6,909	3.1%	7,203	3.2%	201,301	90.2%	223,060	65.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12,586	3.7%	10,083	3.0%	10,245	3.0%	307,811	90.3%	340,725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	156	100.0%	-	-	-	-	-	-	156	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5	100.0%	-	-	-	-	-	-	5	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42,349	45.0%	7,014	7.5%	8,763	9.3%	35,949	38.2%	94,075	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42,511	45.1%	7,014	7.4%	8,763	9.3%	35,949	38.1%	94,238	100.0%

Contact Details

Municipal Manager	Mr G Mthimunye	013 253 7628
Financial Manager	Mr P Leshage (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(96,165)	56,092		236,647		292,739		251,672	
--------------------------------	----------	--------	--	---------	--	---------	--	---------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	183,780	29,411	16.0%	36,844	20.0%	66,255	36.1%	55,369	39.2%	(33.5%)
National Government	168,180	28,968	17.2%	33,626	20.0%	62,594	37.2%	39,183	39.6%	(14.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	14,600	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	182,780	28,968	15.8%	33,626	18.4%	62,594	34.2%	39,183	36.2%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,000	444	44.4%	3,217	321.7%	3,661	366.1%	16,186	52.4%	(80.1%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	183,780	29,411	16.0%	36,844	20.0%	66,255	36.1%	54,315	38.7%	(32.2%)
Municipal governance and administration	6,000	444	7.4%	725	12.1%	1,168	19.5%	9,124	34.3%	(92.1%)
Executive and Council	-	-	-	-	-	-	-	15	5.9%	(100.0%)
Finance and administration	6,000	444	7.4%	725	12.1%	1,168	19.5%	9,109	34.5%	(92.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7,000	660	9.4%	1,150	16.4%	1,810	25.9%	5	.1%	21,187.1%
Community and Social Services	5,000	-	-	-	-	-	-	5	.2%	(100.0%)
Sport And Recreation	2,000	660	33.0%	1,150	57.5%	1,810	90.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29,600	6,996	23.6%	7,575	25.6%	14,572	49.2%	6,287	27.7%	20.5%
Planning and Development	-	-	-	-	-	-	-	5,089	5,088.8%	(100.0%)
Road Transport	29,600	6,996	23.6%	7,575	25.6%	14,572	49.2%	1,199	8.4%	532.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	141,180	21,311	15.1%	27,394	19.4%	48,705	34.5%	38,899	42.0%	(29.6%)
Energy sources	48,500	961	2.0%	3,336	6.9%	4,298	8.9%	2,189	23.6%	52.4%
Water Management	17,000	15,690	92.3%	17,684	104.0%	33,374	196.3%	12,021	48.8%	47.1%
Waste Water Management	70,680	4,660	6.6%	6,243	8.8%	10,903	15.4%	24,688	50.7%	(74.7%)
Waste Management	5,000	-	-	131	2.6%	131	2.6%	-	1.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	3,150,284	540,956	17.2%	692,296	22.0%	1,233,252	39.1%	-	-	(100.0%)
Property rates	573,188	64,738	11.3%	115,057	20.1%	179,795	31.4%	-	-	(100.0%)
Service charges	1,850,512	242,998	13.1%	344,998	18.6%	587,996	31.8%	-	-	(100.0%)
Other revenue	94,113	6,674	7.1%	28,282	30.1%	34,956	37.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	440,689	180,624	41.0%	142,888	32.4%	323,512	73.4%	-	-	(100.0%)

Transfers and Subsidies - Capital	189,132	45,922	24.3%	61,070	32.3%	106,992	56.6%	-	-	(100.0%)
Interest	2,650	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3,020,080)	(557,232)	18.5%	(608,966)	20.2%	(1,166,198)	38.6%	(599,321)	74.4%	1.6%
Suppliers and employees	(2,793,468)	(557,232)	19.9%	(608,966)	21.8%	(1,166,198)	41.7%	(599,321)	74.4%	1.6%
Finance charges	(226,612)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	130,204	(16,276)	(12.5%)	83,330	64.0%	67,054	51.5%	(599,321)	(126.1%)	(113.9%)
Cash Flow from Investing Activities										
Receipts	399	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	399	-	-	-	-	-	-	-	-	-
Payments	(183,780)	(27,405)	14.9%	(55,670)	30.3%	(83,074)	45.2%	-	-	(100.0%)
Capital assets	(183,780)	(27,405)	14.9%	(55,670)	30.3%	(83,074)	45.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(183,381)	(27,405)	14.9%	(55,670)	30.4%	(83,074)	45.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)
Net Increase/(Decrease) in cash held	(52,963)	(43,770)	82.6%	27,584	(52.1%)	(16,186)	30.6%	(599,161)	(82.5%)	(104.6%)
Cash/cash equivalents at the year begin:	74,277	54,826	73.8%	11,056	14.9%	54,826	73.8%	(741,282)	(623.2%)	(101.5%)
Cash/cash equivalents at the year end:	21,314	11,056	51.9%	38,640	181.3%	38,640	181.3%	(1,336,005)	(84.2%)	(102.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written		Impairment - Bad Debts ito	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46,860	2.8%	37,181	2.2%	30,368	1.8%	1,583,449	93.3%	1,697,857	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64,025	5.7%	30,940	2.8%	27,154	2.4%	998,368	89.1%	1,120,488	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46,011	5.9%	26,661	3.4%	24,843	3.2%	683,074	87.5%	780,588	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14,274	2.4%	10,347	1.7%	10,001	1.7%	565,456	94.2%	600,078	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10,627	2.6%	8,222	2.0%	7,628	1.9%	377,972	93.5%	404,449	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23,268	17.8%	22,848	17.5%	22,432	17.1%	62,376	47.6%	130,924	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	-	4,283	.3%	8,648	.6%	1,526,843	99.2%	1,539,843	24.5%	-	-	-	-
Total By Income Source	205,133	3.3%	140,480	2.2%	131,074	2.1%	5,797,539	92.4%	6,274,227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7,630	11.2%	8,117	12.0%	3,714	5.5%	48,422	71.3%	67,883	1.1%	-	-	-	-
Commercial	133,979	2.6%	101,685	2.0%	102,528	2.0%	4,823,295	93.4%	5,161,488	82.3%	-	-	-	-
Households	63,524	6.1%	30,678	2.9%	24,832	2.4%	925,822	88.6%	1,044,856	16.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	205,133	3.3%	140,480	2.2%	131,074	2.1%	5,797,539	92.4%	6,274,227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Creditor Age Analysis										
Bulk Electricity	121,217	2.7%	-	-	535,629	11.7%	3,901,940	85.6%	4,558,786	98.1%
Bulk Water	6,332	19.1%	-	-	7,595	22.9%	19,190	57.9%	33,117	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,418	100.0%	-	-	-	-	-	-	3,418	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24,942	49.2%	5,256	10.4%	5,330	10.5%	15,147	29.9%	50,676	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	155,909	3.4%	5,256	.1%	548,553	11.8%	3,936,277	84.7%	4,645,996	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(29,262)	52,299		25,414		77,712		323,170	
--------------------------------	----------	--------	--	--------	--	--------	--	---------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5,100	312	6.1%	38	.8%	350	6.9%	5,187	27.1%	(99.3%)
Municipal governance and administration	5,100	312	6.1%	2	-	314	6.2%	4,383	29.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	5,100	312	6.1%	2	-	314	6.2%	4,383	29.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	804	23.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	804	23.0%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	36	-	36	-	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	36	-	36	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	339,588	141,106	41.6%	167,756	49.4%	308,861	91.0%	94,724	74.9%	77.1%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	125	31	24.9%	15	12.1%	46	37.0%	17	49.7%	(11.5%)
Other revenue	128	10	7.4%	53,241	41,656.1%	53,250	41,663.6%	6	5.2%	838,336.1%
Transfers and Subsidies - Operational	327,799	138,139	42.1%	104,856	32.0%	242,996	74.1%	94,700	75.0%	10.7%

Transfers and Subsidies - Capital	11,536	2,926	25.4%	9,644	83.6%	12,569	109.0%	-	70.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(354,830)	(14,403)	4.1%	(17,547)	4.9%	(31,950)	9.0%	(7,035)	-	149.4%
Suppliers and employees	(354,830)	(14,403)	4.1%	(17,547)	4.9%	(31,950)	9.0%	(7,035)	-	149.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(15,242)	126,702	(831.2%)	150,209	(985.5%)	276,911	(1,816.7%)	87,689	71.4%	71.3%
Cash Flow from Investing Activities										
Receipts	(29)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(6)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15,278)	126,702	(829.3%)	150,209	(983.2%)	276,911	(1,812.5%)	87,689	71.4%	71.3%
Cash/cash equivalents at the year begin:	218,476	186,830	85.5%	313,533	143.5%	186,830	85.5%	357,883	92.6%	(12.4%)
Cash/cash equivalents at the year end:	203,198	313,533	154.3%	463,741	228.2%	463,741	228.2%	445,572	80.4%	4.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6	.4%	-	-	1,594	99.6%	1,601	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	6	.4%	-	-	1,594	99.6%	1,601	100.0%

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	221,426	61,501		17,873		79,374		120,940	
--------------------------------	---------	--------	--	--------	--	--------	--	---------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	264,380	7,543	2.9%	29,906	11.3%	37,448	14.2%	20,552	21.7%	45.5%
National Government	121,641	6,869	5.6%	27,821	22.9%	34,690	28.5%	20,552	21.7%	35.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	900	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	122,541	6,869	5.6%	27,821	22.7%	34,690	28.3%	20,552	21.7%	35.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	141,839	674	.5%	2,084	1.5%	2,758	1.9%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	264,380	7,550	2.9%	29,906	11.3%	37,456	14.2%	21,864	12.9%	36.8%
Municipal governance and administration	26,592	8	-	2,084	7.8%	2,092	7.9%	399	13.2%	422.9%
Executive and Council	6,525	-	-	-	-	-	-	-	-	-
Finance and administration	19,517	8	-	2,084	10.7%	2,092	10.7%	399	13.1%	422.9%
Internal audit	550	-	-	-	-	-	-	-	-	-
Community and Public Safety	16,185	-	-	-	-	-	-	191	-	(100.0%)
Community and Social Services	1,650	-	-	-	-	-	-	191	-	(100.0%)
Sport And Recreation	1,800	-	-	-	-	-	-	-	-	-
Public Safety	11,985	-	-	-	-	-	-	-	-	-
Housing	750	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92,397	6,371	6.9%	4,311	4.7%	10,682	11.6%	14,231	28.0%	(69.7%)
Planning and Development	62,206	6,371	10.2%	4,311	6.9%	10,682	17.2%	14,231	30.4%	(69.7%)
Road Transport	23,296	-	-	-	-	-	-	-	-	-
Environmental Protection	6,895	-	-	-	-	-	-	-	-	-
Trading Services	129,206	1,172	.9%	23,510	18.2%	24,682	19.1%	7,043	9.0%	233.8%
Energy sources	41,176	-	-	12,537	30.4%	12,537	30.4%	35	31.6%	35,719.1%
Water Management	4,780	674	14.1%	-	-	674	14.1%	4,271	-	(100.0%)
Waste Water Management	64,250	498	.8%	10,973	17.1%	11,471	17.9%	2,737	6.5%	300.9%
Waste Management	19,000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1,925,492	604,932	31.4%	470,350	24.4%	1,075,282	55.8%	688,716	57.7%	(31.7%)
Property rates	254,012	113,435	44.7%	81,952	32.3%	195,387	76.9%	136,786	46.1%	(40.1%)
Service charges	1,145,654	145,996	12.7%	245,530	21.4%	391,526	34.2%	31,043	2.9%	690.9%
Other revenue	23,461	155,168	661.4%	8,785	37.4%	163,954	698.8%	296,214	1,271.8%	(97.0%)
Transfers and Subsidies - Operational	363,505	157,448	43.3%	100,907	27.8%	258,355	71.1%	134,621	81.1%	(25.0%)

Transfers and Subsidies - Capital	124,693	32,885	26.4%	33,175	26.6%	66,060	53.0%	90,052	96.0%	(63.2%)
Interest	14,146	-	-	-	-	-	-	-	-	-
Dividends	22	-	-	-	-	-	-	-	-	-
Payments	(1,872,462)	(283,428)	15.1%	(247,787)	13.2%	(531,215)	28.4%	55,334	(8.3%)	(547.8%)
Suppliers and employees	(1,769,215)	(283,428)	16.0%	(247,787)	14.0%	(531,215)	30.0%	55,334	(8.3%)	(547.8%)
Finance charges	(103,246)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53,030	321,505	606.3%	222,562	419.7%	544,067	1,026.0%	744,050	(688.5%)	(70.1%)
Cash Flow from Investing Activities										
Receipts	(4,328)	(52)	1.2%	(2)	-	(54)	1.2%	(2)	.4%	(16.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4,333)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5	(52)	(1,028.5%)	(2)	(34.3%)	(54)	(1,062.8%)	(2)	12.8%	(16.5%)
Payments	(256,380)	(10,857)	4.2%	(33,522)	13.1%	(44,379)	17.3%	(22,479)	40.1%	49.1%
Capital assets	(256,380)	(10,857)	4.2%	(33,522)	13.1%	(44,379)	17.3%	(22,479)	40.1%	49.1%
Net Cash from/(used) Investing Activities	(260,708)	(10,909)	4.2%	(33,524)	12.9%	(44,433)	17.0%	(22,481)	34.9%	49.1%
Cash Flow from Financing Activities										
Receipts	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Net Increase/(Decrease) in cash held	(207,331)	310,740	(149.9%)	189,076	(91.2%)	499,816	(241.1%)	722,076	(388.9%)	(73.8%)
Cash/cash equivalents at the year begin:	225,999	203,130	89.9%	513,937	227.4%	203,130	89.9%	764,889	99.7%	(32.8%)
Cash/cash equivalents at the year end:	18,668	513,937	2,753.1%	703,014	3,765.9%	703,014	3,765.9%	1,486,966	(1,493.9%)	(52.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45,271	5.2%	30,127	3.5%	23,926	2.8%	766,814	88.5%	866,138	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35,411	10.4%	12,515	3.7%	10,744	3.2%	281,388	82.7%	340,057	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27,570	11.0%	12,138	4.8%	10,760	4.3%	199,833	79.8%	250,302	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11,458	3.7%	7,883	2.5%	7,468	2.4%	285,987	91.4%	312,795	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11,166	4.0%	7,564	2.7%	7,035	2.5%	253,508	90.8%	279,274	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10,477	2.5%	10,549	2.5%	9,993	2.4%	391,466	92.7%	422,485	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,233	.7%	781	.2%	2,617	.8%	324,372	98.3%	330,003	11.8%	-	-	-	-
Total By Income Source	143,585	5.1%	81,558	2.9%	72,543	2.6%	2,503,368	89.4%	2,801,054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39,357	22.2%	9,906	5.6%	7,937	4.5%	120,403	67.8%	177,603	6.3%	-	-	-	-
Commercial	31,463	10.3%	14,690	4.8%	11,162	3.7%	247,479	81.2%	304,795	10.9%	-	-	-	-
Households	72,766	3.1%	56,961	2.5%	53,443	2.3%	2,135,486	92.1%	2,318,656	82.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	143,585	5.1%	81,558	2.9%	72,543	2.6%	2,503,368	89.4%	2,801,054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8,657	100.0%	-	-	-	-	-	-	8,657	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126,505	4.6%	27,147	1.0%	58,268	2.1%	2,547,849	92.3%	2,759,770	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	135,162	4.9%	27,147	1.0%	58,268	2.1%	2,547,849	92.0%	2,768,427	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	18,937	(99,630)		34,243		(65,387)		31,794	
--------------------------------	--------	----------	--	--------	--	----------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	42,792	736	1.7%	7,455	17.4%	8,192	19.1%	1,756	5.1%	324.5%
National Government	33,302	736	2.2%	7,259	21.8%	7,996	24.0%	1,756	5.3%	313.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33,302	736	2.2%	7,259	21.8%	7,996	24.0%	1,756	5.3%	313.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,489	-	-	196	2.1%	196	2.1%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60,292	941	1.6%	8,249	13.7%	9,191	15.2%	1,756	4.4%	369.8%
Municipal governance and administration	13,000	-	-	176	1.4%	176	1.4%	-	-	(100.0%)
Executive and Council	10,000	-	-	-	-	-	-	-	-	-
Finance and administration	3,000	-	-	176	5.9%	176	5.9%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2,000	-	-	-	-	-	-	-	-	-
Community and Social Services	2,000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5,489	-	-	196	3.6%	196	3.6%	419	-	(53.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	5,489	-	-	196	3.6%	196	3.6%	419	-	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	39,802	941	2.4%	7,877	19.8%	8,818	22.2%	1,337	3.5%	489.1%
Energy sources	10,000	-	-	2,648	26.5%	2,648	26.5%	-	-	(100.0%)
Water Management	14,029	460	3.3%	777	5.5%	1,237	8.8%	1,125	7.6%	(30.9%)
Waste Water Management	15,774	481	3.1%	4,452	28.2%	4,933	31.3%	212	1.3%	1,997.6%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1,024,099	208,820	20.4%	220,997	21.6%	429,817	42.0%	199,087	30.2%	11.0%
Property rates	177,910	19,547	11.0%	36,726	20.6%	56,273	31.6%	20,326	24.4%	80.7%
Service charges	659,419	119,482	18.1%	114,893	17.4%	234,375	35.5%	119,577	32.4%	(3.9%)
Other revenue	4,883	(2,629)	(53.8%)	5,338	109.3%	2,710	55.5%	388	1.0%	1,276.6%
Transfers and Subsidies - Operational	141,579	59,493	42.0%	48,724	34.4%	108,217	76.4%	57,460	37.1%	(15.2%)

Transfers and Subsidies - Capital	40,307	12,926	32.1%	15,315	38.0%	28,241	70.1%	1,336	29.5%	1,046.7%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(784,580)	(49,718)	6.3%	(70,715)	9.0%	(120,433)	15.3%	74,998	-	(194.3%)
Suppliers and employees	(784,580)	(49,718)	6.3%	(70,715)	9.0%	(120,433)	15.3%	74,998	-	(194.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	239,518	159,103	66.4%	150,282	62.7%	309,384	129.2%	274,085	52.5%	(45.2%)
Cash Flow from Investing Activities										
Receipts	51,211	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	49,867	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1,344	-	-	-	-	-	-	-	-	-
Payments	(85,583)	(847)	1.0%	(8,573)	10.0%	(9,420)	11.0%	(5,975)	15.3%	43.5%
Capital assets	(85,583)	(847)	1.0%	(8,573)	10.0%	(9,420)	11.0%	(5,975)	15.3%	43.5%
Net Cash from/(used) Investing Activities	(34,372)	(847)	2.5%	(8,573)	24.9%	(9,420)	27.4%	(5,975)	18.9%	43.5%
Cash Flow from Financing Activities										
Receipts	(1,486)	6	(.4%)	1	-	7	(.5%)	(18)	(4.5%)	(103.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1,486)	6	(.4%)	1	-	7	(.5%)	(18)	(4.5%)	(103.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,486)	6	(.4%)	1	-	7	(.5%)	(18)	(4.5%)	(103.1%)
Net Increase/(Decrease) in cash held	203,661	158,262	77.7%	141,709	69.6%	299,971	147.3%	268,092	53.5%	(47.1%)
Cash/cash equivalents at the year begin:	-	252,272	-	19,599	-	252,272	-	(554,951)	146.6%	(103.5%)
Cash/cash equivalents at the year end:	203,661	19,599	9.6%	161,308	79.2%	161,308	79.2%	(286,859)	(58.1%)	(156.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,321	1.6%	6,618	2.0%	7,015	2.1%	315,978	94.3%	334,931	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27,339	13.3%	12,137	5.9%	8,368	4.1%	157,684	76.7%	205,528	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,475	4.2%	10,426	3.3%	9,596	3.0%	285,626	89.5%	319,122	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,462	2.2%	2,824	1.8%	3,138	2.0%	150,592	94.1%	160,018	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,666	2.3%	2,111	1.8%	1,965	1.7%	111,355	94.3%	118,097	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9,065	100.0%	9,065	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	5,620	1.6%	5,374	1.5%	2,539	.7%	341,634	96.2%	355,166	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7,938	100.0%	7,938	.5%	-	-	-	-
Total By Income Source	57,883	3.8%	39,491	2.6%	32,620	2.2%	1,379,870	91.4%	1,509,864	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9,311	7.4%	5,529	4.4%	5,783	4.6%	105,314	83.6%	125,937	8.3%	-	-	-	-
Commercial	27,305	8.9%	16,125	5.3%	11,737	3.8%	251,713	82.0%	306,880	20.3%	-	-	-	-
Households	21,267	2.0%	17,837	1.7%	15,100	1.4%	1,022,843	95.0%	1,077,047	71.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57,883	3.8%	39,491	2.6%	32,620	2.2%	1,379,870	91.4%	1,509,864	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5,023	41.7%	7,030	58.3%	-	-	-	-	12,052	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98,610	4.8%	44,019	2.2%	64,735	3.2%	1,831,651	89.8%	2,039,015	99.8%
Auditor-General	-	-	0	-	114	94.7%	6	5.3%	121	-
Other	-	-	-	-	-	-	(7,639)	100.0%	(7,639)	(.4%)
Total	103,632	5.1%	51,049	2.5%	64,849	3.2%	1,824,018	89.3%	2,043,549	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	8,470	81,186		88,267		169,453		94,279	
--------------------------------	-------	--------	--	--------	--	---------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	185,974	71,471	38.4%	65,625	35.3%	137,096	73.7%	58,002	59.6%	13.1%
National Government	185,054	70,263	38.0%	65,231	35.2%	135,494	73.2%	56,094	58.8%	16.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	185,054	70,263	38.0%	65,231	35.2%	135,494	73.2%	56,094	58.8%	16.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	920	1,208	131.3%	394	42.8%	1,601	174.1%	1,908	93.5%	(79.4%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	185,974	71,471	38.4%	65,625	35.3%	137,096	73.7%	58,002	59.6%	13.1%
Municipal governance and administration	620	60	9.6%	394	63.5%	453	73.1%	898	113.1%	(56.2%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	620	60	9.6%	394	63.5%	453	73.1%	898	113.1%	(56.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8,437	7,078	83.9%	572	6.8%	7,650	90.7%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8,137	7,078	87.0%	572	7.0%	7,650	94.0%	-	-	(100.0%)
Public Safety	300	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20,562	9,337	45.4%	9,181	44.7%	18,518	90.1%	6,583	63.3%	39.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20,562	9,337	45.4%	9,181	44.7%	18,518	90.1%	6,583	63.3%	39.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	156,356	54,997	35.2%	55,478	35.5%	110,475	70.7%	50,521	59.4%	9.8%
Energy sources	36,360	9,020	24.8%	8,731	24.0%	17,751	48.8%	4,073	58.0%	114.3%
Water Management	50,969	15,583	30.6%	19,587	38.4%	35,170	69.0%	29,360	42.4%	(33.3%)
Waste Water Management	69,026	30,394	44.0%	27,160	39.3%	57,554	83.4%	17,088	99.8%	58.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	682,897	158,349	23.2%	113,154	16.6%	271,503	39.8%	111,390	32.4%	1.6%
Property rates	57,332	15,395	26.9%	13,441	23.4%	28,837	50.3%	14,907	54.2%	(9.8%)
Service charges	148,877	45,013	30.2%	24,067	16.2%	69,080	46.4%	21,772	21.6%	10.5%
Other revenue	12,090	(641)	(5.3%)	311	2.6%	(330)	(2.7%)	955	5.5%	(67.5%)
Transfers and Subsidies - Operational	279,302	26,430	9.5%	25,864	9.3%	52,294	18.7%	39,760	23.3%	(34.9%)

Transfers and Subsidies - Capital	185,054	72,151	39.0%	49,469	26.7%	121,620	65.7%	33,995	59.5%	45.5%
Interest	243	2	.6%	1	.5%	3	1.2%	1	-	(8.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(511,592)	(74,682)	14.6%	(82,540)	16.1%	(157,222)	30.7%	(12,460)	6.3%	562.4%
Suppliers and employees	(501,522)	(74,682)	14.9%	(82,540)	16.5%	(157,222)	31.3%	(12,460)	6.3%	562.4%
Finance charges	(7,519)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2,551)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171,305	83,668	48.8%	30,614	17.9%	114,281	66.7%	98,929	122.3%	(69.1%)
Cash Flow from Investing Activities										
Receipts	947	-	-	100	10.6%	100	10.6%	197	11,640.7%	(49.4%)
Proceeds on disposal of PPE	904	-	-	100	11.1%	100	11.1%	197	-	(49.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	43	-	-	-	-	-	-	-	-	-
Payments	(170,863)	(79,616)	46.6%	(56,224)	32.9%	(135,841)	79.5%	(57,026)	88.3%	(1.4%)
Capital assets	(170,863)	(79,616)	46.6%	(56,224)	32.9%	(135,841)	79.5%	(57,026)	88.3%	(1.4%)
Net Cash from/(used) Investing Activities	(169,917)	(79,616)	46.9%	(56,124)	33.0%	(135,741)	79.9%	(56,829)	86.9%	(1.2%)
Cash Flow from Financing Activities										
Receipts	(4)	5	(126.3%)	(10)	269.5%	(6)	143.2%	1	(21.9%)	(1,087.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4)	5	(126.3%)	(10)	269.5%	(6)	143.2%	1	(21.9%)	(1,087.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4)	5	(126.3%)	(10)	269.5%	(6)	143.2%	1	(21.9%)	(1,087.2%)
Net Increase/(Decrease) in cash held	1,384	4,056	293.0%	(25,521)	(1,843.5%)	(21,465)	(1,550.5%)	42,102	489.0%	(160.6%)
Cash/cash equivalents at the year begin:	6,590	7,525	114.2%	11,839	179.7%	7,525	114.2%	(25,712)	(851.3%)	(146.0%)
Cash/cash equivalents at the year end:	7,974	11,839	148.5%	(13,682)	(171.6%)	(13,682)	(171.6%)	16,389	82.7%	(183.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,020	1.9%	1,635	1.5%	1,807	1.7%	102,034	94.9%	107,497	16.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,569	5.4%	5,164	3.2%	4,413	2.8%	141,258	88.6%	159,405	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,287	4.8%	3,473	3.1%	3,167	2.8%	99,352	89.3%	111,280	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	980	2.2%	743	1.7%	722	1.6%	41,635	94.5%	44,080	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,240	1.6%	1,098	1.4%	1,080	1.4%	72,420	95.5%	75,837	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,582	2.0%	2,540	1.9%	2,531	1.9%	124,172	94.2%	131,825	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	1.0%	53	.9%	50	.9%	5,481	97.2%	5,640	.9%	-	-	-	-
Total By Income Source	20,734	3.3%	14,705	2.3%	13,771	2.2%	586,358	92.3%	635,569	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,979	3.8%	2,626	3.4%	2,436	3.1%	70,095	89.7%	78,135	12.3%	-	-	-	-
Commercial	7,020	9.4%	3,084	4.1%	2,315	3.1%	62,406	83.4%	74,825	11.8%	-	-	-	-
Households	10,736	2.2%	8,996	1.9%	9,019	1.9%	453,857	94.0%	482,609	75.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20,734	3.3%	14,705	2.3%	13,771	2.2%	586,358	92.3%	635,569	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
--	-------------	--------------	--------------	--------------	-------

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	30	100.0%	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,136	(132.3%)	(3,750)	232.3%	-	-	-	-	(1,614)	(.3%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69,206	13.8%	87,641	17.5%	18,463	3.7%	326,841	65.1%	502,152	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71,342	14.3%	83,891	16.8%	18,463	3.7%	326,871	65.3%	500,567	100.0%

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(38,274)	(5,055)		170,035		164,980		(267,064)	
--------------------------------	----------	---------	--	---------	--	---------	--	-----------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	243,924	77,889	31.9%	46,517	19.1%	124,406	51.0%	26,097	23.8%	78.2%
National Government	199,069	75,825	38.1%	40,645	20.4%	116,471	58.5%	14,835	19.7%	174.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	199,069	75,825	38.1%	40,645	20.4%	116,471	58.5%	14,835	19.7%	174.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44,856	2,063	4.6%	5,872	13.1%	7,935	17.7%	11,262	46.2%	(47.9%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	243,924	77,889	31.9%	46,517	19.1%	124,406	51.0%	26,097	23.8%	78.2%
Municipal governance and administration	12,991	206	1.6%	1,815	14.0%	2,021	15.6%	11,121	89.1%	(83.7%)
Executive and Council	210	-	-	-	-	-	-	3	-	(100.0%)
Finance and administration	12,781	206	1.6%	1,815	14.2%	2,021	15.8%	11,118	89.1%	(83.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4,664	156	3.3%	541	11.6%	697	14.9%	411	22.0%	31.7%
Community and Social Services	2,300	-	-	19	8%	19	8%	-	-	(100.0%)
Sport And Recreation	2,364	23	1.0%	285	12.1%	308	13.0%	-	-	(100.0%)
Public Safety	-	133	-	237	-	370	-	411	-	(42.3%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58,613	2,572	4.4%	673	1.1%	3,245	5.5%	2,862	12.9%	(76.5%)
Planning and Development	3,030	-	-	-	-	-	-	2,862	12.9%	(100.0%)
Road Transport	55,583	2,572	4.6%	673	1.2%	3,245	5.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	167,656	74,954	44.7%	43,488	25.9%	118,442	70.6%	11,704	20.8%	271.6%
Energy sources	30,500	329	1.1%	3,883	12.7%	4,212	13.8%	68	.6%	5,578.9%
Water Management	87,080	66,562	76.4%	27,559	31.6%	94,121	108.1%	4,929	628.5%	459.1%
Waste Water Management	50,000	8,063	16.1%	9,681	19.4%	17,744	35.5%	6,706	16.9%	44.4%
Waste Management	76	-	-	2,365	3,112.2%	2,365	3,112.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	301,001	-	288,822	-	589,823	-	268,629	-	7.5%
Property rates	-	29,409	-	40,372	-	69,782	-	27,832	-	45.1%
Service charges	-	92,428	-	98,442	-	190,870	-	227,354	-	(56.7%)
Other revenue	-	(1,527)	-	85,947	-	84,420	-	13,443	-	539.3%
Transfers and Subsidies - Operational	-	146,101	-	26,080	-	172,181	-	-	-	(100.0%)

Transfers and Subsidies - Capital	-	34,556	-	37,981	-	72,537	-	-	-	(100.0%)
Interest	-	33	-	-	-	33	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(8,083)	-	(64,065)	-	(72,147)	-	(145,709)	-	(56.0%)
Suppliers and employees	-	(8,083)	-	(64,065)	-	(72,147)	-	(145,709)	-	(56.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	292,918	-	224,758	-	517,676	-	122,921	-	82.8%
Cash Flow from Investing Activities										
Receipts	-	604	-	348	-	953	-	317	-	10.0%
Proceeds on disposal of PPE	-	604	-	348	-	953	-	317	-	10.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(77,889)	-	(46,517)	-	(124,406)	-	(26,097)	-	78.2%
Capital assets	-	(77,889)	-	(46,517)	-	(124,406)	-	(26,097)	-	78.2%
Net Cash from/(used) Investing Activities	-	(77,284)	-	(46,169)	-	(123,453)	-	(25,781)	-	79.1%
Cash Flow from Financing Activities										
Receipts	(659)	(1,433)	217.5%	57	(8.7%)	(1,376)	208.8%	57	(26.4%)	.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(659)	(1,433)	217.5%	57	(8.7%)	(1,376)	208.8%	57	(26.8%)	.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(659)	(1,433)	217.5%	57	(8.7%)	(1,376)	208.8%	57	(26.4%)	.8%
Net Increase/(Decrease) in cash held	(659)	214,201	(32,504.4%)	178,646	(27,109.1%)	392,847	(59,613.4%)	97,197	3,339.8%	83.8%
Cash/cash equivalents at the year begin:	70,001	54,332	77.6%	220,404	314.9%	54,332	77.6%	95,603	759.2%	130.5%
Cash/cash equivalents at the year end:	69,342	220,404	317.9%	399,050	575.5%	399,050	575.5%	90,684	331.0%	340.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6,330	3.8%	6,495	3.9%	2,738	1.7%	149,056	90.5%	164,619	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,543	12.8%	6,261	5.5%	3,549	3.1%	88,954	78.5%	113,308	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,923	10.1%	7,703	6.0%	6,029	4.7%	101,376	79.2%	128,032	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,964	4.0%	2,608	2.6%	2,301	2.3%	90,111	91.0%	98,984	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,355	3.6%	2,289	2.4%	1,944	2.1%	86,505	91.9%	94,094	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,525	1.2%	2,468	1.1%	2,398	1.1%	208,442	96.6%	215,833	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	1.2%	546	1.0%	934	1.7%	53,046	96.2%	55,165	6.3%	-	-	-	-
Total By Income Source	44,278	5.1%	28,371	3.3%	19,894	2.3%	777,492	89.4%	870,034	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,772	14.0%	2,651	13.4%	836	4.2%	13,494	68.3%	19,753	2.3%	-	-	-	-
Commercial	18,555	11.4%	8,300	5.1%	6,008	3.7%	129,500	79.8%	162,363	18.7%	-	-	-	-
Households	22,951	3.3%	17,419	2.5%	13,050	1.9%	634,498	92.2%	687,919	79.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44,278	5.1%	28,371	3.3%	19,894	2.3%	777,492	89.4%	870,034	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22,150	11.6%	22,800	12.0%	-	-	145,626	76.4%	190,577	15.3%
Bulk Water	-	-	5,450	.5%	10,333	1.0%	989,098	98.4%	1,004,881	80.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,798	70.0%	2,074	18.6%	1,262	11.3%	-	-	11,135	.9%
Auditor-General	-	-	1,644	47.1%	1,845	52.9%	-	-	3,488	.3%
Other	-	-	3,275	9.7%	3,483	10.4%	26,875	79.9%	33,633	2.7%
Total	29,949	2.4%	35,244	2.8%	16,923	1.4%	1,161,599	93.4%	1,243,715	100.0%

Contact Details

Municipal Manager	Mr S.I. Malaza	017 801 3504
Financial Manager	Mr S.M. Phiri	017 801 3508

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(83,025)	59,874		24,390		84,264		(14,030)	
--------------------------------	----------	--------	--	--------	--	--------	--	----------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	35,410	826	2.3%	602	1.7%	1,427	4.0%	10,895	68.4%	(94.5%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35,410	826	2.3%	602	1.7%	1,427	4.0%	10,895	68.4%	(94.5%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35,410	826	2.3%	602	1.7%	1,427	4.0%	10,895	68.4%	(94.5%)
Municipal governance and administration	15,520	671	4.3%	159	1.0%	830	5.3%	4,014	59.3%	(96.0%)
Executive and Council	850	41	4.9%	2	.3%	43	5.1%	583	58.3%	(99.6%)
Finance and administration	14,670	630	4.3%	157	1.1%	786	5.4%	3,431	59.4%	(95.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19,650	155	.8%	443	2.3%	598	3.0%	6,881	74.0%	(93.6%)
Community and Social Services	2,000	-	-	-	-	-	-	-	37.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	17,000	25	.1%	443	2.6%	468	2.8%	6,825	99.2%	(93.5%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	650	129	19.9%	-	-	129	19.9%	56	25.2%	(100.0%)
Economic and Environmental Services	240	-	-	-	-	-	-	-	-	-
Planning and Development	240	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	384,033	158,607	41.3%	126,742	33.0%	285,348	74.3%	115,853	76.9%	9.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1,285	90	7.0%	114	8.9%	204	15.9%	74	6.2%	54.7%

Transfers and Subsidies - Operational	382,748	158,060	41.3%	126,628	33.1%	284,688	74.4%	115,780	77.3%	9.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	456	-	-	-	456	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(15,274)	-	(20,648)	-	(35,921)	-	(17,631)	-	17.1%
Suppliers and employees	-	(15,274)	-	(20,648)	-	(35,921)	-	(17,631)	-	17.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	384,033	143,333	37.3%	106,094	27.6%	249,427	64.9%	98,222	68.7%	8.0%
Cash Flow from Investing Activities										
Receipts	4,517	-	-	-	-	-	-	(507)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4,517	-	-	-	-	-	-	(507)	-	(100.0%)
Payments	(35,410)	(946)	2.7%	(615)	1.7%	(1,561)	4.4%	(11,474)	72.6%	(94.6%)
Capital assets	(35,410)	(946)	2.7%	(615)	1.7%	(1,561)	4.4%	(11,474)	72.6%	(94.6%)
Net Cash from/(used) Investing Activities	(30,893)	(946)	3.1%	(615)	2.0%	(1,561)	5.1%	(11,981)	90.4%	(94.9%)
Cash Flow from Financing Activities										
Receipts	1	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	353,140	142,387	40.3%	105,479	29.9%	247,866	70.2%	86,241	67.3%	22.3%
Cash/cash equivalents at the year begin:	387,963	(38,578)	(9.9%)	110,711	28.5%	(38,578)	(9.9%)	165,956	3.8%	(33.3%)
Cash/cash equivalents at the year end:	741,103	110,711	14.9%	216,189	29.2%	216,189	29.2%	252,198	33.0%	(14.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	222,240	260,108		92,634		352,743		(103,289)	
--------------------------------	---------	---------	--	--------	--	---------	--	-----------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	458,536	112,591	24.6%	93,833	20.5%	206,423	45.0%	68,226	44.0%	37.5%
National Government	355,025	108,870	30.7%	85,253	24.0%	194,122	54.7%	60,802	53.4%	40.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	355,025	108,870	30.7%	85,253	24.0%	194,122	54.7%	60,802	53.4%	40.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	103,511	3,721	3.6%	8,580	8.3%	12,301	11.9%	7,424	17.0%	15.6%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	458,536	112,591	24.6%	93,833	20.5%	206,423	45.0%	68,226	44.0%	37.5%
Municipal governance and administration	6,161	258	4.2%	2,743	44.5%	3,002	48.7%	347	7.4%	691.2%
Executive and Council	456	-	-	-	-	-	-	-	-	-
Finance and administration	5,645	258	4.6%	2,743	48.6%	3,002	53.2%	347	8.9%	691.2%
Internal audit	60	-	-	-	-	-	-	-	-	-
Community and Public Safety	23,828	6,883	28.9%	11,945	50.1%	18,827	79.0%	3,480	30.7%	243.3%
Community and Social Services	21,549	6,883	31.9%	11,885	55.2%	18,767	87.1%	3,308	34.0%	259.3%
Sport And Recreation	200	-	-	60	30.0%	60	30.0%	-	-	(100.0%)
Public Safety	1,273	-	-	-	-	-	-	172	5.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	806	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76,316	44,289	58.0%	26,308	34.5%	70,597	92.5%	17,228	62.0%	52.7%
Planning and Development	4,016	-	-	1,095	27.3%	1,095	27.3%	-	-	(100.0%)
Road Transport	72,301	44,289	61.3%	25,213	34.9%	69,502	96.1%	17,190	64.9%	46.7%
Environmental Protection	-	-	-	-	-	-	-	39	12.0%	(100.0%)
Trading Services	349,580	61,160	17.5%	52,837	15.1%	113,997	32.6%	47,171	39.5%	12.0%
Energy sources	20,414	1,334	6.5%	1,640	8.0%	2,973	14.6%	577	3.0%	184.3%
Water Management	310,883	59,218	19.0%	49,932	16.1%	109,150	35.1%	45,525	44.7%	9.7%
Waste Water Management	4,500	609	13.5%	1,218	27.1%	1,826	40.6%	1,062	20.3%	14.7%
Waste Management	13,784	-	-	48	.3%	48	.3%	8	.2%	521.4%
Other	2,650	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1,394,994	549,315	39.4%	433,157	31.1%	982,471	70.4%	-	-	(100.0%)
Property rates	101,318	27,544	27.2%	31,209	30.8%	58,753	58.0%	-	-	(100.0%)
Service charges	172,376	32,167	18.7%	36,061	20.9%	68,229	39.6%	-	-	(100.0%)
Other revenue	110,337	301,175	273.0%	264,704	239.9%	565,879	512.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	686,595	3,302	.5%	4,000	.6%	7,302	1.1%	-	-	(100.0%)

Transfers and Subsidies - Capital	355,025	185,126	52.1%	97,182	27.4%	282,308	79.5%	-	-	(100.0%)
Interest	(30,657)	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(976,961)	(120,434)	12.3%	(60,058)	6.1%	(180,492)	18.5%	-	-	(100.0%)
Suppliers and employees	(976,408)	(120,434)	12.3%	(60,058)	6.2%	(180,492)	18.5%	-	-	(100.0%)
Finance charges	(553)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	418,033	428,880	102.6%	373,098	89.3%	801,979	191.8%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	(8.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	(8.3%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(458,536)	(112,591)	24.6%	(93,833)	20.5%	(206,423)	45.0%	-	-	(100.0%)
Capital assets	(458,536)	(112,591)	24.6%	(93,833)	20.5%	(206,423)	45.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(458,536)	(112,591)	24.6%	(93,833)	20.5%	(206,423)	45.0%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	123	(416)	(338.1%)	(12)	(9.4%)	(428)	(347.6%)	(124)	1.6%	(90.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	123	(416)	(338.1%)	(12)	(9.4%)	(428)	(347.6%)	(124)	1.6%	(90.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	123	(416)	(338.1%)	(12)	(9.4%)	(428)	(347.6%)	(124)	1.6%	(90.6%)
Net Increase/(Decrease) in cash held	(40,380)	315,873	(782.3%)	279,254	(691.6%)	595,127	(1,473.8%)	(124)	(.1%)	(225,885.8%)
Cash/cash equivalents at the year begin:	220,363	-	-	562,492	255.3%	-	-	218,800	125.3%	157.1%
Cash/cash equivalents at the year end:	179,983	562,492	312.5%	841,746	467.7%	841,746	467.7%	218,677	100.9%	284.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,630	26.9%	358	3.7%	278	2.8%	6,512	66.6%	9,778	7.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,682	49.0%	414	2.3%	428	2.4%	8,207	46.3%	17,731	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,959	13.3%	2,866	3.8%	2,690	3.6%	59,594	79.3%	75,108	59.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	487	21.4%	74	3.3%	60	2.6%	1,656	72.7%	2,277	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	729	27.8%	118	4.5%	95	3.6%	1,680	64.1%	2,622	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,175	7.8%	417	2.8%	415	2.8%	13,085	86.7%	15,092	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	725	16.7%	157	3.6%	61	1.4%	3,400	78.3%	4,343	3.4%	-	-	-	-
Total By Income Source	24,387	19.2%	4,404	3.5%	4,027	3.2%	94,133	74.1%	126,952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,053	15.6%	1,955	5.0%	1,887	4.9%	28,996	74.6%	38,892	30.6%	-	-	-	-
Commercial	11,416	20.9%	1,224	2.2%	1,251	2.3%	40,647	74.5%	54,537	43.0%	-	-	-	-
Households	5,704	25.0%	974	4.3%	682	3.0%	15,417	67.7%	22,777	17.9%	-	-	-	-
Other	1,215	11.3%	251	2.3%	207	1.9%	9,075	84.4%	10,747	8.5%	-	-	-	-
Total By Customer Group	24,387	19.2%	4,404	3.5%	4,027	3.2%	94,133	74.1%	126,952	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8,973	100.0%	-	-	-	-	-	-	8,973	51.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,749	100.0%	-	-	-	-	-	-	5,749	32.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,420	51.0%	52	1.9%	835	30.0%	476	17.1%	2,782	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16,142	92.2%	52	.3%	835	4.8%	476	2.7%	17,504	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	75,424	80,834		(8,487)		72,347		82,637	
--------------------------------	--------	--------	--	---------	--	--------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	111,351	2,822	2.5%	5,433	4.9%	8,255	7.4%	9,280	27.1%	(41.5%)
National Government	111,351	1,869	1.7%	5,278	4.7%	7,147	6.4%	9,234	27.0%	(42.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	111,351	1,869	1.7%	5,278	4.7%	7,147	6.4%	9,234	27.0%	(42.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	954	-	155	-	1,108	-	46	-	239.7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	111,351	2,822	2.5%	5,433	4.9%	8,255	7.4%	9,280	23.7%	(41.5%)
Municipal governance and administration	3,000	168	5.6%	583	19.4%	751	25.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3,000	168	5.6%	583	19.4%	751	25.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1,500	-	-	122	8.1%	122	8.1%	60	1.1%	102.3%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1,500	-	-	122	8.1%	122	8.1%	60	6.0%	102.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3,000	686	22.9%	1,326	44.2%	2,012	67.1%	617	6.7%	115.1%
Planning and Development	3,000	686	22.9%	1,326	44.2%	2,012	67.1%	617	6.7%	115.1%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	103,851	1,968	1.9%	3,402	3.3%	5,371	5.2%	8,603	29.6%	(60.5%)
Energy sources	4,000	898	22.4%	-	-	898	22.4%	27	-	(100.0%)
Water Management	87,260	743	.9%	1,741	2.0%	2,484	2.8%	2,766	24.6%	(37.1%)
Waste Water Management	12,591	327	2.6%	1,661	13.2%	1,989	15.8%	5,810	41.6%	(71.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	252,839	96,483	38.2%	93,670	37.0%	190,154	75.2%	97,182	51.3%	(3.6%)
Property rates	32,687	13,730	42.0%	4,532	13.9%	18,263	55.9%	5,069	24.4%	(10.6%)
Service charges	72,792	17,851	24.5%	22,862	31.4%	40,713	55.9%	23,501	34.6%	(2.7%)
Other revenue	3,137	7,891	251.5%	3,737	119.1%	11,628	370.6%	9,537	652.8%	(60.8%)
Transfers and Subsidies - Operational	26,438	57,011	215.6%	27,539	104.2%	84,550	319.8%	59,073	237.2%	(53.4%)

Transfers and Subsidies - Capital	113,033	-	-	35,000	31.0%	35,000	31.0%	1	8.8%	3,365,310.6%
Interest	4,751	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(161,794)	(55,541)	34.3%	(79,277)	49.0%	(134,818)	83.3%	74	350.8%	(106,746.5%)
Suppliers and employees	(161,794)	(55,541)	34.3%	(79,277)	49.0%	(134,818)	83.3%	74	350.8%	(106,746.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91,045	40,942	45.0%	14,394	15.8%	55,336	60.8%	97,256	47.5%	(85.2%)
Cash Flow from Investing Activities										
Receipts	(34)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(34)	-	-	-	-	-	-	-	-	-
Payments	-	(6,377)	-	(6,237)	-	(12,614)	-	(10,662)	31.2%	(41.5%)
Capital assets	-	(6,377)	-	(6,237)	-	(12,614)	-	(10,662)	31.2%	(41.5%)
Net Cash from/(used) Investing Activities	(34)	(6,377)	18,834.1%	(6,237)	18,421.9%	(12,614)	37,256.0%	(10,662)	31.2%	(41.5%)
Cash Flow from Financing Activities										
Receipts	(34)	(342)	1,006.4%	346	(1,016.6%)	3	(10.2%)	3	(.9%)	10,006.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(34)	(342)	1,006.4%	346	(1,016.6%)	3	(10.2%)	3	(.9%)	10,006.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(34)	(342)	1,006.4%	346	(1,016.6%)	3	(10.2%)	3	(.9%)	10,006.7%
Net Increase/(Decrease) in cash held	90,977	34,223	37.6%	8,502	9.3%	42,725	47.0%	86,597	51.5%	(90.2%)
Cash/cash equivalents at the year begin:	(90,366)	75,429	(83.5%)	149,379	(165.3%)	75,429	(83.5%)	174,529	739.9%	(14.4%)
Cash/cash equivalents at the year end:	612	149,379	24,419.8%	157,881	25,809.8%	157,881	25,809.8%	261,126	104.1%	(39.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,265	1.3%	2,580	1.5%	2,313	1.3%	165,775	95.9%	172,933	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,073	3.7%	704	1.3%	1,229	2.2%	51,790	92.8%	55,795	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,172	2.2%	3,553	1.9%	3,406	1.8%	176,594	94.1%	187,725	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,756	1.9%	1,566	1.7%	1,478	1.6%	89,026	94.9%	93,826	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	994	1.6%	3,072	4.8%	3,018	4.7%	56,655	88.9%	63,739	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5,119	1.8%	5,032	1.8%	4,932	1.8%	266,671	94.6%	281,754	31.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	.4%	180	.3%	173	.3%	53,932	99.0%	54,485	6.0%	-	-	-	-
Total By Income Source	16,579	1.8%	16,687	1.8%	16,549	1.8%	860,442	94.5%	910,257	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,564	2.8%	1,392	1.5%	1,426	1.5%	87,382	94.2%	92,765	10.2%	-	-	-	-
Commercial	1,636	2.0%	1,415	1.7%	1,449	1.7%	79,287	94.6%	83,787	9.2%	-	-	-	-
Households	12,378	1.7%	13,880	1.9%	13,674	1.9%	693,773	94.6%	733,705	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16,579	1.8%	16,687	1.8%	16,549	1.8%	860,442	94.5%	910,257	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	294	100.0%	-	-	-	-	-	-	294	18.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	29.4%	31	2.4%	172	13.4%	704	54.8%	1,285	81.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	672	42.6%	31	2.0%	172	10.9%	704	44.6%	1,580	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokako	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	8,364	81,464		96,672		178,136		92,522	
--------------------------------	-------	--------	--	--------	--	---------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	611,391	96,065	15.7%	157,055	25.7%	253,119	41.4%	189,463	44.0%	(17.1%)
National Government	177,209	41,548	23.4%	39,775	22.4%	81,323	45.9%	48,886	62.5%	(18.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	597	-	597	-	-	-	(100.0%)
Transfers recognised - capital	177,209	41,548	23.4%	40,372	22.8%	81,920	46.2%	48,886	62.5%	(17.4%)
Borrowing	200,000	22,500	11.3%	58,306	29.2%	80,807	40.4%	77,956	40.0%	(25.2%)
Internally generated funds	234,181	32,017	13.7%	58,377	24.9%	90,393	38.6%	62,621	40.0%	(6.8%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	611,391	96,065	15.7%	157,055	25.7%	253,119	41.4%	189,463	44.0%	(17.1%)
Municipal governance and administration	74,457	4,831	6.5%	9,031	12.1%	13,862	18.6%	7,077	13.0%	27.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	74,412	4,831	6.5%	9,031	12.1%	13,862	18.6%	7,077	13.2%	27.6%
Internal audit	45	-	-	-	-	-	-	-	-	-
Community and Public Safety	48,813	7,867	16.1%	8,938	18.3%	16,805	34.4%	17,937	38.8%	(50.2%)
Community and Social Services	36,212	4,762	13.2%	5,531	15.3%	10,293	28.4%	13,101	39.3%	(57.8%)
Sport And Recreation	11,944	3,092	25.9%	3,149	26.4%	6,241	52.3%	3,747	36.4%	(15.9%)
Public Safety	557	13	2.3%	158	28.4%	171	30.7%	1,089	56.7%	(85.5%)
Housing	100	-	-	100	100.0%	100	100.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60,110	14,987	24.9%	27,058	45.0%	42,046	69.9%	28,286	71.4%	(4.3%)
Planning and Development	-	-	-	597	-	597	-	-	-	(100.0%)
Road Transport	60,110	14,987	24.9%	26,462	44.0%	41,449	69.0%	28,191	71.3%	(6.1%)
Environmental Protection	-	-	-	-	-	-	-	96	95.8%	(100.0%)
Trading Services	427,781	68,290	16.0%	111,910	26.2%	180,201	42.1%	136,163	45.8%	(17.8%)
Energy sources	152,752	26,159	17.1%	56,867	37.2%	83,026	54.4%	47,536	34.5%	19.6%
Water Management	194,419	24,132	12.4%	38,166	19.6%	62,298	32.0%	63,887	46.3%	(40.3%)
Waste Water Management	73,230	17,014	23.2%	15,478	21.1%	32,492	44.4%	17,574	72.0%	(11.9%)
Waste Management	7,380	986	13.4%	1,399	19.0%	2,385	32.3%	7,166	73.0%	(80.5%)
Other	230	90	39.0%	117	50.7%	206	89.7%	-	7.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1,924,222	369,716	19.2%	477,114	24.8%	846,830	44.0%	445,025	41.2%	7.2%
Property rates	423,436	83,734	19.8%	87,748	20.7%	171,481	40.5%	86,625	37.9%	1.3%
Service charges	1,051,629	170,929	16.3%	155,462	14.8%	326,391	31.0%	161,135	29.6%	(3.5%)
Other revenue	104,086	13,812	13.3%	18,288	17.6%	32,100	30.8%	11,141	26.9%	64.1%
Transfers and Subsidies - Operational	261,077	101,241	38.8%	85,856	32.9%	187,097	71.7%	103,178	88.2%	(16.8%)

Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	19.2%	9	.2%	-	-	3,835	80.6%	4,756	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,086	21.6%	9	.2%	-	-	3,936	78.2%	5,031	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mothiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(24,461)	16,140		1,760		17,900		19,698	
--------------------------------	----------	--------	--	-------	--	--------	--	--------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	84,573	13,842	16.4%	24,374	28.8%	38,215	45.2%	13,588	40.6%	79.4%
Source of Finance	84,573	13,842	16.4%	24,374	28.8%	38,215	45.2%	13,588	40.6%	79.4%
National Government	72,483	13,318	18.4%	23,095	31.9%	36,413	50.2%	10,033	35.2%	130.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72,483	13,318	18.4%	23,095	31.9%	36,413	50.2%	10,033	35.2%	130.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12,090	523	4.3%	1,279	10.6%	1,802	14.9%	3,555	651.1%	(64.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	84,573	13,842	16.4%	24,374	28.8%	38,215	45.2%	13,588	40.6%	79.4%
Municipal governance and administration	990	-	-	-	-	-	-	15	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	990	-	-	-	-	-	-	15	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	700	-	-	-	-	-	-	697	49.9%	(100.0%)
Community and Social Services	300	-	-	-	-	-	-	697	52.2%	(100.0%)
Sport And Recreation	400	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36,020	7,095	19.7%	12,756	35.4%	19,851	55.1%	4,388	18.4%	190.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	36,020	7,095	19.7%	12,756	35.4%	19,851	55.1%	4,388	18.5%	190.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	46,863	6,747	14.4%	11,618	24.8%	18,365	39.2%	8,487	63.0%	36.9%
Energy sources	10,000	1,242	12.4%	1,279	12.8%	2,521	25.2%	808	40.4%	58.4%
Water Management	33,439	5,290	15.8%	8,571	25.6%	13,861	41.5%	7,680	64.0%	11.6%
Waste Water Management	3,025	215	7.1%	1,768	58.5%	1,983	65.6%	-	67.9%	(100.0%)
Waste Management	400	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	622,605	77,918	12.5%	48,897	7.9%	126,814	20.4%	85,711	22.7%	(43.0%)
Property rates	106,250	24,024	22.6%	18,185	17.1%	42,210	39.7%	7	-	261,409.6%
Service charges	250,972	34,984	13.9%	30,028	12.0%	65,012	25.9%	12,228	25.8%	145.6%
Other revenue	17,500	18,818	107.5%	663	3.8%	19,481	111.3%	8	.1%	8,661.7%
Transfers and Subsidies - Operational	170,401	-	-	-	-	-	-	71,421	44.1%	(100.0%)

Transfers and Subsidies - Capital	74,982	-	-	-	-	-	-	2,000	3.1%	(100.0%)
Interest	2,500	91	3.7%	20	.8%	111	4.5%	48	1.4%	(58.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(530,046)	(61,386)	11.6%	(143,027)	27.0%	(204,413)	38.6%	(13,033)	18,531.3%	997.4%
Suppliers and employees	(520,046)	(61,386)	11.8%	(143,027)	27.5%	(204,413)	39.3%	(13,033)	18,531.3%	997.4%
Finance charges	(10,000)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92,559	16,532	17.9%	(94,130)	(101.7%)	(77,598)	(83.8%)	72,678	14.8%	(229.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(83,583)	(22,727)	27.2%	(32,000)	38.3%	(54,728)	65.5%	(16,077)	55.3%	99.0%
Capital assets	(83,583)	(22,727)	27.2%	(32,000)	38.3%	(54,728)	65.5%	(16,077)	55.3%	99.0%
Net Cash from/(used) Investing Activities	(83,583)	(22,727)	27.2%	(32,000)	38.3%	(54,728)	65.5%	(16,077)	55.3%	99.0%
Cash Flow from Financing Activities										
Receipts	546	32	5.9%	(15)	(2.7%)	18	3.3%	(8)	2.8%	84.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	546	32	5.9%	(15)	(2.7%)	18	3.3%	(8)	2.8%	84.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	546	32	5.9%	(15)	(2.7%)	18	3.3%	(8)	2.8%	84.0%
Net Increase/(Decrease) in cash held	9,522	(6,163)	(64.7%)	(126,145)	(1,324.8%)	(132,308)	(1,389.6%)	56,593	9.9%	(322.9%)
Cash/cash equivalents at the year begin:	6,037	65,857	1,090.9%	(1,744)	(28.9%)	65,857	1,090.9%	204,385	3,737.7%	(100.9%)
Cash/cash equivalents at the year end:	15,558	(1,744)	(11.2%)	(127,889)	(822.0%)	(127,889)	(822.0%)	260,978	49.6%	(149.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	(226)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	(205)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	(873)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(108)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(93)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(1,506)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	(49)	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(1,456)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(1,506)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31,182	12.7%	16,175	6.6%	14,911	6.1%	183,928	74.7%	246,197	23.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	189	100.0%	-	-	-	-	-	-	189	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,879	2.6%	6,072	.7%	4,829	.6%	792,850	96.0%	825,631	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53,250	5.0%	22,247	2.1%	19,740	1.8%	976,779	91.1%	1,072,016	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(18,844)	175,263		229,539		404,801		133,746	
--------------------------------	----------	---------	--	---------	--	---------	--	---------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	185,513	56,123	30.3%	53,022	28.6%	109,145	58.8%	62,482	49.2%	(15.1%)
National Government	179,663	56,123	31.2%	49,908	27.8%	106,031	59.0%	56,750	47.1%	(12.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	179,663	56,123	31.2%	49,908	27.8%	106,031	59.0%	56,750	47.1%	(12.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,850	-	-	3,114	53.2%	3,114	53.2%	5,731	130.3%	(45.7%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	185,513	56,123	30.3%	53,022	28.6%	109,145	58.8%	62,482	49.2%	(15.1%)
Municipal governance and administration	5,850	-	-	3,114	53.2%	3,114	53.2%	37	.9%	8,301.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	5,850	-	-	3,114	53.2%	3,114	53.2%	37	.9%	8,301.8%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13,359	8,205	61.4%	2,448	18.3%	10,653	79.7%	5,914	55.8%	(58.6%)
Community and Social Services	-	-	-	-	-	-	-	-	20.7%	-
Sport And Recreation	13,359	8,205	61.4%	2,448	18.3%	10,653	79.7%	5,914	73.3%	(58.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55,673	22,687	40.8%	13,703	24.6%	36,391	65.4%	21,420	50.3%	(36.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	55,673	22,687	40.8%	13,703	24.6%	36,391	65.4%	21,420	50.3%	(36.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	110,631	25,231	22.8%	33,757	30.5%	58,987	53.3%	35,111	49.7%	(3.9%)
Energy sources	4,500	-	-	965	21.4%	965	21.4%	2,386	59.7%	(59.6%)
Water Management	90,465	19,580	21.6%	32,217	35.6%	51,797	57.3%	25,743	46.6%	25.1%
Waste Water Management	5,000	2,343	46.9%	-	-	2,343	46.9%	4,005	42.4%	(100.0%)
Waste Management	10,666	3,308	31.0%	574	5.4%	3,882	36.4%	2,976	113.1%	(80.7%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	692,657	212,054	30.6%	185,543	26.8%	397,597	57.4%	235,048	69.4%	(21.1%)
Property rates	16,037	1,381	8.6%	1,594	9.9%	2,975	18.6%	9,560	78.6%	(83.3%)
Service charges	2,134	723	33.9%	811	38.0%	1,535	71.9%	763	74.1%	6.3%
Other revenue	22,241	21,319	95.9%	33,506	150.7%	54,825	246.5%	17,282	182.6%	93.9%
Transfers and Subsidies - Operational	468,582	188,632	40.3%	149,631	31.9%	338,263	72.2%	207,443	90.1%	(27.9%)

Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,090	99.9%	8	.1%	-	-	-	-	7,098	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	7,090	99.9%	8	.1%	-	-	-	-	7,098	100.0%	

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	(29,624)	(9,868)	(13,719)	(23,587)	28,888
--------------------------------	----------	---------	----------	----------	--------

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	36,879	3,535	9.6%	6,335	17.2%	9,871	26.8%	13,872	44.7%	(54.3%)
National Government	26,134	3,535	13.5%	6,008	23.0%	9,543	36.5%	8,553	41.3%	(29.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26,134	3,535	13.5%	6,008	23.0%	9,543	36.5%	8,553	41.3%	(29.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,745	-	-	327	3.0%	327	3.0%	5,319	57.8%	(93.8%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	36,879	3,535	9.6%	6,335	17.2%	9,871	26.8%	13,872	44.7%	(54.3%)
Municipal governance and administration	6,500	-	-	20	.3%	20	.3%	5,280	118.1%	(99.6%)
Executive and Council	-	-	-	-	-	-	-	26	13.0%	(100.0%)
Finance and administration	6,500	-	-	20	.3%	20	.3%	5,254	123.1%	(99.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1,230	-	-	779	63.3%	779	63.3%	10	.7%	7,960.2%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	30	-	-	779	2,596.7%	779	2,596.7%	-	-	(100.0%)
Public Safety	1,200	-	-	-	-	-	-	10	2.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11,822	2,850	24.1%	5,229	44.2%	8,079	68.3%	948	9.0%	451.7%
Planning and Development	-	-	-	-	-	-	-	29	.7%	(100.0%)
Road Transport	11,807	2,850	24.1%	5,229	44.3%	8,079	68.4%	919	14.7%	469.1%
Environmental Protection	15	-	-	-	-	-	-	-	-	-
Trading Services	17,327	685	4.0%	308	1.8%	993	5.7%	7,634	48.7%	(96.0%)
Energy sources	-	-	-	-	-	-	-	4,384	47.6%	(100.0%)
Water Management	16,160	387	2.4%	308	1.9%	695	4.3%	1,440	50.3%	(78.6%)
Waste Water Management	1,168	298	25.5%	-	-	298	25.5%	1,810	45.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	578,500	84,247	14.6%	92,410	16.0%	176,658	30.5%	116,264	46.3%	(20.5%)
Property rates	68,260	16,434	24.1%	22,268	32.6%	38,702	56.7%	20,162	59.1%	10.4%
Service charges	321,730	53,129	16.5%	52,670	16.4%	105,799	32.9%	62,852	51.2%	(16.2%)
Other revenue	41,885	12,124	28.9%	15,964	38.1%	28,088	67.1%	12,918	435.2%	23.6%
Transfers and Subsidies - Operational	116,808	2,518	2.2%	1,435	1.2%	3,953	3.4%	1,247	3.0%	15.1%

Transfers and Subsidies - Capital	29,818	-	-	-	-	-	-	19,034	82.9%	(100.0%)
Interest	-	42	-	74	-	116	-	51	-	44.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(433,660)	(69,484)	16.0%	(56,821)	13.1%	(126,305)	29.1%	(73,057)	32.0%	(22.2%)
Suppliers and employees	(440,660)	(69,484)	15.8%	(56,821)	12.9%	(126,305)	28.7%	(73,057)	32.0%	(22.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	7,000	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144,841	14,764	10.2%	35,590	24.6%	50,353	34.8%	43,207	(94.1%)	(17.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	(8.5%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	(8.5%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(36,879)	(4,958)	13.4%	(7,428)	20.1%	(12,386)	33.6%	(15,853)	52.0%	(53.1%)
Capital assets	(36,879)	(4,958)	13.4%	(7,428)	20.1%	(12,386)	33.6%	(15,853)	52.0%	(53.1%)
Net Cash from/(used) Investing Activities	(36,879)	(4,958)	13.4%	(7,428)	20.1%	(12,386)	33.6%	(15,853)	(192.0%)	(53.1%)
Cash Flow from Financing Activities										
Receipts	290	7	2.3%	(1)	(.5%)	5	1.9%	5	2.7%	(127.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	290	7	2.3%	(1)	(.5%)	5	1.9%	5	2.7%	(127.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	290	7	2.3%	(1)	(.5%)	5	1.9%	5	2.7%	(127.0%)
Net Increase/(Decrease) in cash held	108,251	9,813	9.1%	28,160	26.0%	37,973	35.1%	27,359	(55.4%)	2.9%
Cash/cash equivalents at the year begin:	18,174	18,779	103.3%	13,580	74.7%	18,779	103.3%	(209,947)	(1,328.4%)	(106.5%)
Cash/cash equivalents at the year end:	126,426	13,580	10.7%	41,740	33.0%	41,740	33.0%	(182,588)	871.1%	(122.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,259	2.1%	4,523	2.3%	2,876	1.4%	187,926	94.2%	199,584	25.0%	40	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16,712	41.9%	8,526	21.4%	1,047	2.6%	13,572	34.1%	39,857	5.0%	90	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	11,230	4.8%	8,557	3.6%	7,860	3.3%	208,748	88.3%	236,396	29.6%	2	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,187	6.1%	644	3.3%	471	2.4%	17,223	88.2%	19,525	2.4%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	936	5.1%	507	2.8%	380	2.1%	16,578	90.1%	18,401	2.3%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,230	2.7%	4,117	2.6%	4,192	2.6%	146,324	92.1%	158,863	19.9%	227	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	4	-	126,110	100.0%	126,117	15.8%	-	-	-	-
Total By Income Source	38,555	4.8%	26,876	3.4%	16,831	2.1%	716,480	89.7%	798,742	100.0%	364	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,097	6.6%	519	3.1%	413	2.5%	14,661	87.8%	16,688	2.1%	-	-	-	-
Commercial	23,682	15.5%	14,700	9.6%	5,138	3.4%	109,747	71.6%	153,267	19.2%	145	.1%	-	-
Households	13,777	2.2%	11,658	1.9%	11,280	1.8%	592,073	94.2%	628,787	78.7%	220	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38,555	4.8%	26,876	3.4%	16,831	2.1%	716,480	89.7%	798,742	100.0%	364	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32,057	7.3%	18,839	4.3%	25,380	5.7%	365,831	82.7%	442,107	65.3%
Bulk Water	16,535	24.2%	9,093	13.3%	8,478	12.4%	34,299	50.1%	68,405	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,870	1.7%	655	.4%	-	-	162,724	97.9%	166,250	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51,463	7.6%	28,587	4.2%	33,858	5.0%	562,854	83.2%	676,761	100.0%

Contact Details

Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Surplus/(Deficit) for the year	2,097,566	1,526,514		807,218		2,333,732		1,187,856	
--------------------------------	-----------	-----------	--	---------	--	-----------	--	-----------	--

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	4,499,127	754,076	16.8%	811,685	18.0%	1,565,761	34.8%	909,880	35.7%	(10.8%)
National Government	3,224,526	541,842	16.8%	617,721	19.2%	1,159,564	36.0%	663,073	36.9%	(6.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	15,500	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..)	6,000	4,280	71.3%	2,312	38.5%	6,591	109.9%	1,142	81.5%	102.4%
Transfers recognised - capital	3,246,026	546,122	16.8%	620,033	19.1%	1,166,155	35.9%	664,215	36.3%	(6.7%)
Borrowing	200,000	22,500	11.3%	58,306	29.2%	80,807	40.4%	77,956	40.0%	(25.2%)
Internally generated funds	1,053,101	185,454	17.6%	133,346	12.7%	318,800	30.3%	167,709	32.1%	(20.5%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4,521,727	755,057	16.7%	813,330	18.0%	1,568,387	34.7%	918,019	34.4%	(11.4%)
Municipal governance and administration	269,899	3,519	1.3%	28,031	10.4%	31,550	11.7%	48,450	23.3%	(42.1%)
Executive and Council	28,391	1,136	4.0%	2	-	1,138	4.0%	837	12.1%	(99.7%)
Finance and administration	240,853	2,383	1.0%	28,029	11.6%	30,412	12.6%	47,613	23.6%	(41.1%)
Internal audit	655	-	-	-	-	-	-	-	-	-
Community and Public Safety	280,960	52,509	18.7%	35,101	12.5%	87,610	31.2%	50,512	33.5%	(30.5%)
Community and Social Services	85,161	14,420	16.9%	21,804	25.6%	36,224	42.5%	28,969	39.9%	(24.7%)
Sport And Recreation	81,586	35,703	43.8%	2,172	2.7%	37,875	46.4%	11,892	32.1%	(81.7%)
Public Safety	38,406	1,140	3.0%	9,120	23.7%	10,261	26.7%	8,906	46.7%	2.4%
Housing	74,350	1,116	1.5%	2,004	2.7%	3,121	4.2%	-	-	(100.0%)
Health	1,456	129	8.9%	-	-	129	8.9%	745	44.8%	(100.0%)
Economic and Environmental Services	1,021,051	207,272	20.3%	180,431	17.7%	387,703	38.0%	221,929	37.3%	(18.7%)
Planning and Development	206,842	14,936	7.2%	13,856	6.7%	28,791	13.9%	44,612	19.5%	(68.9%)
Road Transport	807,300	192,336	23.8%	166,575	20.6%	358,912	44.5%	177,182	44.7%	(6.0%)
Environmental Protection	6,910	-	-	-	-	-	-	134	35.4%	(100.0%)
Trading Services	2,946,936	491,668	16.7%	569,650	19.3%	1,061,318	36.0%	597,128	34.6%	(4.6%)
Energy sources	591,230	95,321	16.1%	174,324	29.5%	269,645	45.6%	105,066	34.6%	65.9%
Water Management	1,577,399	297,304	18.8%	256,326	16.2%	553,630	35.1%	367,446	39.3%	(30.2%)
Waste Water Management	697,302	94,318	13.5%	131,478	18.9%	225,796	32.4%	113,911	29.5%	15.4%
Waste Management	81,006	4,725	5.8%	7,522	9.3%	12,247	15.1%	10,706	13.5%	(29.7%)
Other	2,880	90	3.1%	117	4.1%	206	7.2%	-	4.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	20,840,533	5,519,214	26.5%	5,324,112	25.5%	10,843,326	52.0%	2,923,872	32.2%	82.1%
Property rates	2,809,796	591,332	21.0%	694,827	24.7%	1,286,159	45.8%	335,818	24.3%	106.9%
Service charges	7,685,846	1,344,030	17.5%	1,536,783	20.0%	2,880,812	37.5%	732,051	21.4%	109.9%
Other revenue	745,097	877,664	117.8%	1,201,948	161.3%	2,079,612	279.1%	189,464	47.6%	534.4%
Transfers and Subsidies - Operational	6,631,815	1,911,366	28.8%	1,130,259	17.0%	3,041,625	45.9%	1,280,763	47.6%	(11.8%)

Transfers and Subsidies - Capital	2,868,600	794,175	27.7%	759,660	26.5%	1,553,834	54.2%	378,492	27.1%	100.7%
Interest	99,194	647	.7%	636	.6%	1,283	1.3%	7,284	30.7%	(91.3%)
Dividends	186	-	-	-	-	-	-	-	-	-
Payments	(16,416,871)	(3,188,976)	19.4%	(3,541,176)	21.6%	(6,730,152)	41.0%	(855,218)	17.6%	314.1%
Suppliers and employees	(15,911,518)	(3,168,976)	19.9%	(3,541,176)	22.3%	(6,710,152)	42.2%	(855,218)	17.6%	314.1%
Finance charges	(484,409)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20,944)	(20,000)	95.5%	-	-	(20,000)	95.5%	-	-	-
Net Cash from/(used) Operating Activities	4,423,663	2,330,238	52.7%	1,782,936	40.3%	4,113,174	93.0%	2,068,655	52.1%	(13.8%)
Cash Flow from Investing Activities										
Receipts	74,887	1,997	2.7%	(1,973)	(2.6%)	25	-	44	(.3%)	(4,548.9%)
Proceeds on disposal of PPE	8,406	604	7.2%	448	5.3%	1,053	12.5%	514	492.1%	(12.8%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	59,525	1,051	1.8%	(2,419)	(4.1%)	(1,368)	(2.3%)	40	(.6%)	(6,221.7%)
Decrease (increase) in non-current investments	6,956	342	4.9%	(2)	-	340	4.9%	(509)	4.8%	(99.7%)
Payments	(3,793,936)	(644,066)	17.0%	(796,083)	21.0%	(1,440,149)	38.0%	(585,480)	40.0%	36.0%
Capital assets	(3,793,936)	(644,066)	17.0%	(796,083)	21.0%	(1,440,149)	38.0%	(585,480)	40.0%	36.0%
Net Cash from/(used) Investing Activities	(3,719,049)	(642,069)	17.3%	(798,055)	21.5%	(1,440,124)	38.7%	(585,436)	62.1%	36.3%
Cash Flow from Financing Activities										
Receipts	196,218	(5,433)	(2.8%)	2,158	1.1%	(3,274)	(1.7%)	581	(1.4%)	271.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200,000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,782)	(5,433)	143.6%	2,158	(57.1%)	(3,274)	86.6%	581	(30.2%)	271.2%
Payments	(13,330)	-	-	(32,676)	245.1%	(32,676)	245.1%	-	-	(100.0%)
Repayment of borrowing	(13,330)	-	-	(32,676)	245.1%	(32,676)	245.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	182,887	(5,433)	(3.0%)	(30,518)	(16.7%)	(35,951)	(19.7%)	581	(1.4%)	(5,349.2%)
Net Increase/(Decrease) in cash held	887,501	1,682,737	189.6%	954,362	107.5%	2,637,099	297.1%	1,483,800	45.7%	(35.7%)
Cash/cash equivalents at the year begin:	2,428,454	1,646,751	67.8%	3,060,362	126.0%	1,646,751	67.8%	1,024,875	(13.3%)	198.6%
Cash/cash equivalents at the year end:	3,315,955	3,062,287	92.4%	4,014,798	121.1%	4,014,798	121.1%	2,400,723	32.0%	67.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151,787	3.1%	111,159	2.3%	104,508	2.1%	4,526,226	92.5%	4,893,680	23.7%	820	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	316,910	12.8%	86,017	3.5%	90,864	3.7%	1,980,224	80.0%	2,474,016	12.0%	(116)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	243,612	5.4%	121,140	2.7%	132,268	2.9%	4,047,570	89.1%	4,544,590	22.0%	(871)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	51,580	3.1%	32,911	2.0%	32,641	2.0%	1,530,182	92.9%	1,647,314	8.0%	(87)	-	-	-
Receivables from Exchange Transactions - Waste Management	56,456	3.4%	34,015	2.1%	38,435	2.3%	1,524,894	92.2%	1,653,800	8.0%	378	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	2.3%	256	1.4%	151	.9%	16,965	95.4%	17,776	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	72,273	2.4%	74,772	2.5%	74,030	2.5%	2,772,687	92.6%	2,993,763	14.5%	233	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,221	.4%	12,871	.5%	15,792	.7%	2,353,096	98.4%	2,390,980	11.6%	(1)	-	-	-
Total By Income Source	902,243	4.4%	473,142	2.3%	488,690	2.4%	18,751,845	91.0%	20,615,919	100.0%	356	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120,443	5.0%	59,903	2.5%	73,767	3.0%	2,167,075	89.5%	2,421,188	11.7%	(1)	-	-	-
Commercial	374,694	5.2%	186,123	2.6%	170,601	2.4%	6,485,271	89.9%	7,216,689	35.0%	294	-	-	-
Households	395,202	3.7%	215,136	2.0%	231,907	2.2%	9,733,469	92.0%	10,575,713	51.3%	64	-	-	-
Other	11,904	3.0%	11,980	3.0%	12,415	3.1%	366,031	91.0%	402,329	2.0%	-	-	-	-
Total By Customer Group	902,243	4.4%	473,142	2.3%	488,690	2.4%	18,751,845	91.0%	20,615,919	100.0%	356	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
--	-------------	--------------	--------------	--------------	-------

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	297,361	4.7%	148,879	2.3%	659,293	10.3%	5,271,549	82.7%	6,377,081	43.1%
Bulk Water	22,867	1.8%	14,543	1.1%	26,884	2.1%	1,208,776	94.9%	1,273,070	8.6%
PAYE deductions	5,327	(24.3%)	(2,734)	12.5%	(8,150)	37.1%	(16,384)	74.7%	(21,942)	(.1%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20,327	(63.3%)	(25,866)	80.6%	(14,500)	45.2%	(12,068)	37.6%	(32,108)	(.2%)
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	.1%
Trade Creditors	410,914	6.0%	203,129	3.0%	190,130	2.8%	6,041,786	88.3%	6,845,959	46.2%
Auditor-General	-	-	1,644	13.7%	1,959	16.3%	8,397	70.0%	12,000	.1%
Other	(24,520)	(7.4%)	6,903	2.1%	(3,124)	(.9%)	352,857	106.2%	332,115	2.2%
Total	732,275	4.9%	346,497	2.3%	852,491	5.8%	12,875,400	87.0%	14,806,663	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

