AGGREGRATED INFORMATION FOR NATIONAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	447 874 842	123 133 461	27.5%	110 362 213	24.6%	233 495 674	52.1%	104 977 381	54.3%	
Property rates	80 591 655	22 076 039	27.4%	18 700 325	23.2%	40 776 364	50.6%	17 239 512	53.5%	8.5%
Service charges - electricity revenue	141 932 898	36 069 162	25.4%	31 940 255	22.5%	68 009 417	47.9%	27 500 400	49.7%	16.1%
Service charges - water revenue	48 315 586	11 894 098	24.6%	12 525 071	25.9%	24 419 169	50.5%	9 882 723	48.2%	26.7%
Service charges - sanitation revenue	19 757 005	4 841 823	24.5%	5 044 849	25.5%	9 886 672	50.0%	4 027 907	47.3%	25.2%
Service charges - refuse revenue	13 706 215	3 540 235	25.8%	3 486 906	25.4%	7 027 141	51.3%	3 023 726	48.8%	15.3%
	-		-	-	-		-	-	-	-
Rental of facilities and equipment	2 784 358	553 329	19.9%	585 188	21.0%	1 138 517	40.9%	501 197	39.9%	16.8%
Interest earned - external investments	3 594 446	668 225	18.6%	702 024	19.5%	1 370 250	38.1%	679 244	35.2%	3.4%
Interest earned - outstanding debtors	9 493 153	2 248 117	23.7%	2 532 437	26.7%	4 780 554	50.4%	2 125 725	50.4%	19.1%
Dividends received	7 498	822	11.0%	2 738	36.5%	3 561	47.5%	1 697	25.8%	61.4%
Fines, penalties and forfeits	6 064 107	614 369	10.1%	878 812	14.5%	1 493 182	24.6%	1 186 106	33.6%	(25.9%)
Licences and permits	1 024 658	237 004	23.1%	216 329	21.1%	453 333	44.2%	235 718	47.2%	(8.2%)
Agency services	1 932 246	467 395	24.2%	493 042	25.5%	960 437	49.7%	501 761	47.7%	(1.7%)
Transfers and subsidies	93 326 152	33 855 313	36.3%	26 702 225	28.6%	60 557 538	64.9%	32 075 053	72.1%	
Other revenue	22 684 844	5 951 301	26.2%	5 995 034	26.4%	11 946 336	52.7%	5 659 972	45.2%	5.9%
Gains	2 660 022	116 229	4.4%	556 975	20.9%	673 204	25.3%	336 641	24.3%	65.5%
Operating Expenditure	452 113 484	103 800 347	23.0%	110 260 127	24.4%	214 060 474	47.3%	95 777 075	45.8%	15.1%
Employee related costs	133 118 587	28 835 970	21.7%	35 567 707	26.7%	64 403 677	48.4%	32 272 103	50.5%	10.2%
Remuneration of councillors	4 868 635	1 007 194	20.7%	1 018 086	20.9%	2 025 280	41.6%	1 110 644	46.0%	(8.3%)
Debt impairment	34 962 928	10 236 053	29.3%	6 150 127	17.6%	16 386 180	46.9%	5 416 271	35.3%	13.5%
Depreciation and asset impairment	34 691 748	5 373 717	15.5%	6 889 572	19.9%	12 263 289	35.3%	5 579 163	32.6%	23.5%
Finance charges	10 597 280	1 768 961	16.7%	2 680 551	25.3%	4 449 512	42.0%	3 095 768	41.3%	(13.4%)
Bulk purchases	107 659 149	30 338 982	28.2%	24 588 274	22.8%	54 927 256	51.0%	17 850 177	52.3%	37.7%
Other Materials	37 650 871	7 288 105	19.4%	10 976 146	29.2%	18 264 250	48.5%	8 684 857	44.6%	26.4%
Contracted services	50 682 356	7 860 672	15.5%	12 867 391	25.4%	20 728 063	40.9%	12 312 762	43.0%	4.5%
Transfers and subsidies	4 030 863	2 005 545	49.8%	1 937 126	48.1%	3 942 670	97.8%	2 050 058	91.5%	(5.5%)
Other expenditure	31 781 285	8 689 918	27.3%	8 009 873	25.2%	16 699 792	52.5%	7 345 933	37.5%	9.0%
Losses	2 069 782	395 230	19.1%	(424 725)	(20.5%)	(29 495)	(1.4%)	59 338	110.5%	(815.8%)
Surplus/(Deficit)	(4 238 642)	19 333 114		102 086		19 435 200		9 200 307		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		3 775 682	9.2%	8 230 058	20.2%	12 005 740	29.4%	6 759 186	28.4%	21.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 279 009	327 268	25.6%	290 677	22.7%	617 945	48.3%	942 662	149.4%	
Transfers and subsidies - capital (in-kind - all)	68 535	622	.9%	11 565	16.9%	12 188	17.8%	10 408	13.8%	11.1%
Surplus/(Deficit) after capital transfers and contributions	37 950 356	23 436 687		8 634 386		32 071 073		16 912 563		
Taxation	160 368	(9 911)	(6.2%)	34 357	21.4%	24 445	15.2%	(15 218)	(669.2%)	(325.8%)
Surplus/(Deficit) after taxation	37 789 988	23 446 598		8 600 029		32 046 628		16 927 781		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%
Surplus/(Deficit) attributable to municipality	37 754 030	23 439 309		8 595 161		32 034 470		16 919 870		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 754 030	23 439 309		8 595 161		32 034 470		16 919 870		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure										
				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	68 858 541	7 490 021	10.9%	11 807 546	17.1%	19 297 567	28.0%	13 697 419	28.9%	(13.8%)
National Government	38 382 960	5 222 371	13.6%	7 590 289	19.8%	12 812 660	33.4%	8 062 740	34.9%	(5.9%)
Provincial Government	1 647 361	115 361	7.0%	229 348	13.9%	344 709	20.9%	188 869	19.7%	21.4%
District Municipality	30 608	2 513	8.2%	8 801	28.8%	11 314	37.0%	13 783	31.3%	(36.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 082 256	85 858	7.9%	113 367	10.5%	199 225	18.4%	219 040	49.2%	(48.2%)
Transfers recognised - capital	41 143 185	5 426 103	13.2%	7 941 806	19.3%	13 367 909	32.5%	8 484 432	34.4%	(6.4%)
Borrowing	11 927 324	782 373	6.6%	1 521 970	12.8%	2 304 343	19.3%	1 870 524	25.7%	(18.6%)
Internally generated funds	15 788 032	1 281 545	8.1%	2 343 771	14.8%	3 625 316	23.0%	3 342 463	20.5%	(29.9%)
					-		-		-	
Capital Expenditure Functional	69 016 174	8 159 030	11.8%	12 180 659	17.6%	20 339 689	29.5%	14 567 756	32.7%	(16.4%)
Municipal governance and administration	6 535 740	764 421	11.7%	826 917	12.7%	1 591 338	24.3%	2 435 106	33.1%	(66.0%)
Executive and Council	870 573	33 783	3.9%	39 459	4.5%	73 242	8.4%	71 028	2.3%	(44.4%)
Finance and administration	5 661 232	730 589	12.9%	787 042	13.9%	1 517 631	26.8%	2 363 607	59.7%	(66.7%)
Internal audit	3 935	50	1.3%	416	10.6%	465	11.8%	471	13.9%	(11.8%)
Community and Public Safety	10 613 975	948 156	8.9%	1 743 440	16.4%	2 691 596	25.4%	1 839 560	32.0%	(5.2%)
Community and Social Services	1 541 685	171 894	11.1%	249 758	16.2%	421 652	27.4%	361 170	33.5%	(30.8%)
Sport And Recreation	1 385 237	188 498	13.6%	280 167	20.2%	468 665	33.8%	315 258	32.6%	(11.1%)
Public Safety	884 052	57 119	6.5%	92 884	10.5%	150 003	17.0%	153 381	31.5%	(39.4%)
Housing	6 490 934	526 133	8.1%	1 096 683	16.9%	1 622 816	25.0%	1 005 247	32.5%	9.1%
Health	312 067	4 513	1.4%	23 948	7.7%	28 461	9.1%	4 504	10.4%	431.7%
Economic and Environmental Services	18 907 282	2 382 990	12.6%	3 649 808	19.3%	6 032 797	31.9%	3 651 705	36.6%	(.1%)
Planning and Development	4 240 133	512 850	12.1%	689 723	16.3%	1 202 573	28.4%	618 781	30.0%	11.5%
Road Transport	14 445 288	1 841 742	12.7%	2 936 428	20.3%	4 778 171	33.1%	3 016 797	38.4%	(2.7%)
Environmental Protection	221 862	28 397	12.8%	23 656	10.7%	52 053	23.5%	16 128	25.2%	46.7%
Trading Services	32 372 474	4 045 157	12.5%	5 912 384	18.3%	9 957 542	30.8%	6 569 046	30.9%	(10.0%)
Energy sources	7 413 812	660 869	8.9%	1 333 801	18.0%	1 994 669	26.9%	1 284 148	32.4%	3.9%
Water Management	16 433 897	2 634 095	16.0%	2 895 700	17.6%	5 529 795	33.6%	3 730 126	34.2%	(22.4%)
Waste Water Management	6 824 799	621 920	9.1%	1 505 934	22.1%	2 127 854	31.2%	1 293 735	22.9%	16.4%
Waste Management	1 699 966	128 274	7.5%	176 950	10.4%	305 224	18.0%	261 037	25.5%	(32.2%)
Other	586 703	18 306	3.1%	48 110	8.2%	66 416	11.3%	72 339	20.2%	(33.5%)

Part 3: Cash Receints and Payments

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	l 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	Q2 of 2020/21 1 Q2 of 2021/22
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	438 946 400	102 062 430	23.3%	93 662 022	21.3%	195 724 452	44.6%	63 378 316	41.0%	47.89
Property rates	78 089 230	14 089 056	18.0%	14 081 991	18.0%	28 171 046	36.1%	12 217 210	31.9%	15.39
Service charges	201 246 143	41 073 516	20.4%	38 973 622	19.4%	80 047 137	39.8%	20 152 652	16.9%	93.49
Other revenue	37 461 863	18 051 616	48.2%	16 678 854	44.5%	34 730 470	92.7%	11 573 379	(29.1%)	44.19
Transfers and Subsidies - Operational	79 654 318	21 081 889	26.5%	16 508 412	20.7%	37 590 301	47.2%	14 947 494	53.7%	10.49
Transfers and Subsidies - Capital	39 718 275	7 355 968	18.5%	7 279 463	18.3%	14 635 431	36.8%	4 400 715	33.0%	65.49
Interest	2 678 627	409 861	15.3%	139 404	5.2%	549 265	20.5%	86 866	23.7%	60.59
Dividends	97 944	525	.5%	276	.3%	801	.8%	0	.2%	4 601 516.79
Payments	(247 741 548)	(69 697 359)	28.1%	(67 339 280)	27.2%	(137 036 639)	55.3%	2 212 200	(7.5%)	(3 144.0%
Suppliers and employees	(241 300 404)	(69 244 112)	28.7%	(65 985 674)	27.3%	(135 229 786)	56.0%	1 022 847	(5.5%)	(6 551.2%
Finance charges	(4 086 281)	(403 518)	9.9%	(1 273 777)	31.2%	(1 677 295)	41.0%	1 108 186	(130.5%)	(214.9%
Transfers and grants	(2 354 863)	(49 729)	2.1%	(79 829)	3.4%	(129 558)	5.5%	81 167	(207.5%)	(198.4%
Net Cash from/(used) Operating Activities	191 204 853	32 365 071	16.9%	26 322 742	13.8%	58 687 813	30.7%	65 590 516	57.7%	(59.9%
Cash Flow from Investing Activities										
Receipts	(1 799 497)	7 387 763	(410.5%)	(2 143 750)	119.1%	5 244 013	(291.4%)	5 314 835	(48.0%)	(140.3%
Proceeds on disposal of PPE	313 502	16 645	5.3%	22 092	7.0%	38 737	12.4%	2 337	1.2%	845.39
Decrease (Increase) in non-current debtors (not used)					-					
Decrease (increase) in non-current receivables	(718 748)	50 400	(7.0%)	(1 115)	.2%	49 285	(6.9%)	26 153	(.1%)	(104.3%
Decrease (increase) in non-current investments	(1 394 251)	7 320 718	(525.1%)	(2 164 727)	155.3%	5 155 991	(369.8%)	5 286 345	310.4%	(140.9%
Payments	(49 341 305)	(4 968 692)	10.1%	(7 419 987)	15.0%	(12 388 679)	25.1%	(4 021 875)	17.6%	84.59
Capital assets	(49 341 305)	(4 968 692)	10.1%	(7 419 987)	15.0%	(12 388 679)	25.1%	(4 021 875)	17.6%	84.59
Net Cash from/(used) Investing Activities	(51 140 803)	2 419 071	(4.7%)	(9 563 737)	18.7%	(7 144 666)	14.0%	1 292 959	25.2%	(839.7%
Cash Flow from Financing Activities										
Receipts	7 446 001	(558 371)	(7.5%)	(199 792)	(2.7%)	(758 162)	(10.2%)	(653 511)	42.3%	(69.4%
Short term loans	16 563	(336 371)	(7.376)	(177 /72)	(2.170)	(730 102)	(10.270)	31 700	1.2%	(100.0%
Borrowing long term/refinancing	8 168 505	(1 873)		(61 632)	(.8%)	(63 505)	(.8%)	(3 108)	51.3%	1 883.09
Increase (decrease) in consumer deposits	(739 067)	(556 498)	75.3%	(138 160)	18.7%	(694 658)	94.0%	(682 103)	(2.4%)	(79.79
Payments	(1 523 018)		(.4%)	361 978	(23.8%)	368 602	(24.2%)	457 533	(12 461.5%)	(20.9%
Repayment of borrowing	(1 523 018)	6 624	(.4%)	361 978	(23.8%)	368 602	(24.2%)	457 533	(12 461.5%)	(20.9%
Net Cash from/(used) Financing Activities	5 922 983	(551 747)	(9.3%)	162 186	2.7%	(389 561)	(6.6%)	(195 979)	51.6%	(182.89
Net Increase/(Decrease) in cash held	145 987 033	34 232 395	23.4%	16 921 191	11.6%	51 153 586	35.0%	66 687 496	62.3%	(74.40
										(74.6%
Cash/cash equivalents at the year begin:	38 067 500	29 774 883	78.2%	62 582 055	164.4%	29 774 883	78.2%	80 453 224	3.5%	(22.2%
Cash/cash equivalents at the year end:	184 054 533	63 788 825	34.7%	82 609 898	44.9%	82 609 898	44.9%	147 797 055	61.7%	(44.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 014 868	6.3%	2 919 961	3.7%	2 790 327	3.5%	68 299 886	86.4%	79 025 043	30.2%	8 266 277	10.5%	21 299 046	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 907 055	21.8%	2 013 390	6.4%	1 710 502	5.4%	21 058 591	66.5%	31 689 538	12.1%	1 019 169	3.2%	8 024 027	25.3%
Receivables from Non-exchange Transactions - Property Rates	6 478 819	12.0%	1 945 308	3.6%	2 476 893	4.6%	42 885 601	79.7%	53 786 620	20.6%	3 498 676	6.5%	18 181 062	33.8%
Receivables from Exchange Transactions - Waste Water Management	1 856 433	7.2%	980 122	3.8%	846 884	3.3%	22 064 646	85.7%	25 748 085	9.8%	1 555 619	6.0%	6 248 412	24.3%
Receivables from Exchange Transactions - Waste Management	1 238 350	5.7%	576 776	2.6%	618 568	2.8%	19 427 164	88.9%	21 860 858	8.4%	30 316	.1%	4 746 459	21.7%
Receivables from Exchange Transactions - Property Rental Debtors	96 543	2.9%	34 669	1.0%	32 835	1.0%	3 155 166	95.1%	3 319 214	1.3%	47 375	1.4%	482 364	14.5%
Interest on Arrear Debtor Accounts	916 501	3.1%	620 975	2.1%	788 871	2.6%	27 710 896	92.3%	30 037 243	11.5%	3 243 732	10.8%	5 410 488	18.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	934	2.2%	491	1.2%	786	1.9%	40 066	94.8%	42 277		-	-	-	-
Other	(444 317)	(2.8%)	601 079	3.7%	576 533	3.6%	15 318 551	95.4%	16 051 846	6.1%	(1 696 643)	(10.6%)	2 703 552	16.8%
Total By Income Source	22 065 186	8.4%	9 692 771	3.7%	9 842 199	3.8%	219 960 568	84.1%	261 560 724	100.0%	15 964 521	6.1%	67 095 411	25.7%
Debtors Age Analysis By Customer Group														
Organs of State	1 308 781	6.7%	745 122	3.8%	695 712	3.6%	16 836 607	86.0%	19 586 223	7.5%	868 655	4.4%	1 411 480	7.2%
Commercial	8 958 720	16.5%	2 694 360	5.0%	2 765 114	5.1%	39 808 163	73.4%	54 226 357	20.7%	(28 793)	(.1%)	11 456 401	21.1%
Households	11 796 844	6.5%	6 127 930	3.4%	6 261 608	3.4%	158 223 554	86.7%	182 409 937	69.7%	14 333 897	7.9%	54 139 258	29.7%
Other	840	-	125 358	2.3%	119 765	2.2%	5 092 244	95.4%	5 338 208	2.0%	790 763	14.8%	88 271	1.7%
Total By Customer Group	22 065 186	8.4%	9 692 771	3.7%	9 842 199	3.8%	219 960 568	84.1%	261 560 724	100.0%	15 964 521	6.1%	67 095 411	25.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 513 346	18.5%	1 275 748	3.6%	1 370 371	3.9%	26 049 588	74.0%	35 208 553	45.99
Bulk Water	2 778 783	19.3%	507 481	3.5%	379 685	2.6%	10 703 757	74.5%	14 369 706	18.7%
PAYE deductions	538 240	90.9%	17 479	3.0%	(2 360)	(.4%)	39 018	6.6%	592 378	.89
VAT (output less input)	350 521	97.1%	1 057	.3%	1 995	.6%	7 495	2.1%	361 069	.59
Pensions / Retirement	468 927	65.7%	(9 109)	(1.3%)	3 177	.4%	250 462	35.1%	713 457	.99
Loan repayments	213 429	59.0%	12	-	1 656	.5%	146 676	40.5%	361 773	.59
Trade Creditors	4 226 377	24.4%	747 307	4.3%	521 228	3.0%	11 743 989	67.8%	17 316 640	22.6%
Auditor-General	62 647	19.5%	42 426	13.2%	26 835	8.4%	188 822	58.9%	320 730	.49
Other	4 209 358	56.8%	93 633	1.3%	101 418	1.4%	3 000 537	40.5%	7 404 946	9.79
Total	19 361 629	25.3%	2 676 034	3.5%	2 404 007	3.1%	52 207 582	68.1%	76 649 252	100.09

Financial Manager	

Contact Details		
Municipal Manager		
Financial Manager		

Source Local Government Database 1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioritie				2021/22				202	10/21	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	8 234 112	2 337 560	28.4%	2 199 459	26.7%	4 537 018	55.1%	2 264 657	57.4%	(2.9%)
Properly rates	1 834 764	551.095	30.0%	397 317	21.7%	948 412	51.7%	369 253	51.3%	7.6%
Property rates	1 034 704	551 095	30.0%	397 317	21.7%	940 412	31.7%	309 233	51.3%	7.0%
Service charges - electricity revenue	2 367 669	555 423	23.5%	523 997	22.1%	1 079 420	45.6%	522 275	41.6%	.3%
Service charges - water revenue	795 708	281 879	35.4%	389 761	49.0%	671 639	84.4%	368 855	94.2%	5.7%
Service charges - sanitation revenue	447 060	122 046	27.3%	114 293	25.6%	236 339	52.9%	103 850	56.3%	10.1%
Service charges - refuse revenue	367 954	98 127	26.7%	95 408	25.9%	193 536	52.6%	87 041	54.4%	9.6%
•	-	-	-				-	-	-	
Rental of facilities and equipment	20 959	4 772	22.8%	5 635	26.9%	10 407	49.7%	4 549	43.4%	23.9%
Interest earned - external investments	36 490	8 031	22.0%	6 922	19.0%	14 953	41.0%	8 579	34.8%	(19.3%)
Interest earned - outstanding debtors	109 696	32 746	29.9%	41 854	38.2%	74 600	68.0%	46 731	65.6%	(10.4%)
Dividends received									-	
Fines, penalties and forfeits	21 407	2 708	12.7%	2 394	11.2%	5 102	23.8%	3 196	27.0%	(25.1%)
Licences and permits	18 835	2 420 2 635	12.8%	3 711 4 636	19.7% 10.8%	6 131	32.5% 16.9%	4 017 9 504	36.5% 35.5%	(7.6%)
Agency services Transfers and subsidies	43 070 1 301 395	2 635 399 653	30.7%	4 636 361 944	27.8%	7 271 761 597	58.5%	500 925	74.8%	(51.2%)
Other revenue	869 105	275 958	31.8%	251 588	28.9%	527 546	60.7%	235 759	62.8%	6.7%
Gains	009 103	275 956	31.0%	231 300	20.9%	527 546	00.7%	235 759	02.0%	(100.0%)
	-		-							
Operating Expenditure	8 231 745	2 247 572	27.3%	2 182 002	26.5%	4 429 574	53.8%	1 912 645	51.6%	14.1%
Employee related costs	2 536 210	599 685	23.6%	658 308	26.0%	1 257 993	49.6%	650 360	49.7%	1.2%
Remuneration of councillors	76 550	16 331	21.3%	15 761	20.6%	32 093	41.9%	16 040	43.9%	(1.7%)
Debt impairment	871 973	217 993	25.0%	217 993	25.0%	435 987	50.0%	74 128	50.0%	194.1%
Depreciation and asset impairment	649 173 59 936	403 222 5 607	62.1% 9.4%	403 663 5 372	62.2% 9.0%	806 886 10 979	124.3% 18.3%	338 066 9 105	77.4% 31.3%	19.4% (41.0%)
Finance charges Bulk purchases	2 010 261	615 741	30.6%	404 038	20.1%	1 019 778	18.3% 50.7%	343 166	48.3%	17.7%
Other Materials	436 115	69 979	16.0%	106 298	24.4%	176 277	40.4%	81 962	39.1%	29.7%
Contracted services	901 377	117 901	13.1%	232 374	25.8%	350 275	38.9%	271 203	49.8%	(14.3%)
Transfers and subsidies	161 059	27 915	17.3%	22 323	13.9%	50 238	31.2%	3 941	22.8%	466.5%
Other expenditure	529 092	173 199	32.7%	115 871	21.9%	289 069	54.6%	124 675	51.7%	(7.1%)
Losses	-		-	-		-	-	-	-	
Surplus/(Deficit)	2 367	89 988		17 457		107 444		352 012		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	733 699	11 131	1.5%	115 080	15.7%	126 211	17.2%	229 964	31.9%	(50.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	733 077	10 591	1.576	23 714	13.770	34 304	17.2.0	31 450	31.7/0	(24.6%)
Transfers and subsidies - capital (in-kind - all)		10 371		23714		34304		31 450		(24.070)
Surplus/(Deficit) after capital transfers and contributions	736 066	111 710		156 250		267 960		613 426		
Taxalion			-					-		
Surplus/(Deficit) after taxation	736 066	111 710		156 250		267 960		613 426		
Attributable to minorities	755 500	710		100 200	-	20, 700		0.0 120		
Surplus/(Deficit) attributable to municipality	736 066	111 710		156 250		267 960		613 426		
Share of surplus/ (deficit) of associate	730 000	111710		130 230		207 700		013 420		
	736 066	111 710	_	156 250		267 960		613 426		
Surplus/(Deficit) for the year	/30 066	111 / 10		100 250		201 900		013 426		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 803 592	106 139	5.9%	392 239	21.7%	498 377	27.6%	422 189	31.7%	(7.1%)
National Government	732 499	36 447	5.0%	138 726	18.9%	175 173	23.9%	229 639	35.9%	(39.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	3	-	179	-	182	-	(153)		(217.4%)
Transfers recognised - capital	732 499	36 450	5.0%	138 905	19.0%	175 355	23.9%	229 486	35.9%	(39.5%)
Borrowing	369 714	-	-	2 764	.7%	2 764	.7%	1 344	.6%	105.7%
Internally generated funds	701 379	69 689	9.9%	250 569	35.7%	320 258	45.7%	191 359	37.8%	30.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 803 592	106 139	5.9%	392 239	21.7%	498 377	27.6%	422 152	31.7%	(7.1%)
Municipal governance and administration	328 367	20 832	6.3%	84 510	25.7%	105 343	32.1%	56 266	42.0%	50.2%
Executive and Council	10 930	59	.5%	4 251	38.9%	4 309	39.4%	3 951	23.2%	7.6%
Finance and administration	317 437	20 774	6.5%	80 260	25.3%	101 033	31.8%	52 315	44.9%	53.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	343 900	31 794	9.2%	50 547	14.7%	82 341	23.9%	118 149	40.0%	(57.2%)
Community and Social Services	14 800	5 728	38.7%	4 693	31.7%	10 422	70.4%	3 494	41.4%	34.3%
Sport And Recreation	10 900	6 098	55.9%	10 950	100.5%	17 049	156.4%	3 217	21.3%	240.4%
Public Safety	20 700	87	.4%	2 091	10.1%	2 178	10.5%	11 835	59.8%	(82.3%)
Housing	292 385	18 721	6.4%	32 616	11.2%	51 337	17.6%	99 440	39.7%	(67.2%)
Health	5 115	1 160	22.7%	197	3.8%	1 356	26.5%	163	48.2%	20.9%
Economic and Environmental Services	421 608	16 467	3.9%	162 084	38.4%	178 552	42.4%	113 769	27.1%	42.5%
Planning and Development	83 318	3 790	4.5%	16 816	20.2%	20 606	24.7%	29 731	32.8%	(43.4%)
Road Transport	338 290	12 677	3.7%	145 269	42.9%	157 946	46.7%	84 038	24.9%	72.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	587 217	29 045	4.9%	68 271	11.6%	97 316	16.6%	96 231	22.1%	(29.1%)
Energy sources	123 420	24 480	19.8%	31 412	25.5%	55 892	45.3%	31 693	32.1%	(.9%)
Water Management	121 543	3 188	2.6%	24 630	20.3%	27 818	22.9%	20 361	25.9%	21.0%
Waste Water Management	324 406	445	.1%	12 229	3.8%	12 673	3.9%	32 792	12.3%	(62.7%)
Waste Management	17 847	933	5.2%	-	-	933	5.2%	11 385	75.0%	(100.0%)
Other	122 500	7 999	6.5%	26 826	21.9%	34 825	28.4%	37 737	67.2%	(28.9%)

Part 3: Cash Receipts and Payments

				2021/22					20/21	
	Budget	First 0	Quarter		Quarter		o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	8 130 067	2 871 712	35.3%	2 370 402	29.2%	5 242 114	64.5%	3 015 894	75.2%	(21.4%
Property rates	1 577 897	362 087	22.9%	341 589	21.6%	703 676	44.6%	300 510	43.7%	13.7
Service charges	3 421 416	744 486	21.8%	733 346	21.4%	1 477 832	43.2%	903 653	49.5%	(18.89
Other revenue	1 059 170	944 585	89.2%	959 838	90.6%	1 904 423	179.8%	804 977	254.0%	19.2
Transfers and Subsidies - Operational	1 301 395	617 286	47.4%	128 500	9.9%	745 786	57.3%	817 084	67.2%	(84.39
Transfers and Subsidies - Capital	733 699	195 333	26.6%	200 371	27.3%	395 704	53.9%	189 670	48.5%	5.6
Interest	36 490	7 935	21.7%	6 758	18.5%	14 693	40.3%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(6 710 599)	(1 848 607)	27.5%	(1 704 962)	25.4%	(3 553 570)	53.0%	(1 574 451)	51.7%	8.3
Suppliers and employees	(6 489 604)	(1 812 516)	27.9%	(1 679 647)	25.9%	(3 492 163)	53.8%	(1 561 240)	52.4%	7.6
Finance charges	(59 936)	(8 177)	13.6%	(2 993) (22 323)	5.0%	(11 169)	18.6%	(9 270)	31.7%	(67.75 466.5
Transfers and grants Net Cash from/(used) Operating Activities	(161 059) 1 419 468	(27 915) 1 023 105	17.3% 72.1%	665 440	13.9% 46.9%	(50 238) 1 688 544	31.2% 119.0%	(3 941) 1 441 443	22.8% 168.9%	(53.89
	1417400	1 023 103	72.170	003 440	40.770	1 000 344	117.070	1441443	100.770	(33.67
Cash Flow from Investing Activities										
Receipts	-	65	-	-	-	65	-	122	-	(100.09
Proceeds on disposal of PPE		65	-	-	-	65	-	122	-	(100.09
Decrease (Increase) in non-current debtors (not used)			-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments										
Payments	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(498 377)	27.6% 27.6%	(422 189)	31.7%	(7.19
Capital assets Net Cash from/(used) Investing Activities	(1 803 592) (1 803 592)	(106 139) (106 074)	5.9% 5.9%	(392 239)	21.7% 21.7%	(498 377) (498 312)	27.6%	(422 189) (422 066)	31.7% 31.7%	(7.19
	(1 803 592)	(106 0 /4)	5.9%	(392 239)	21.7%	(498 312)	21.0%	(422 000)	31.7%	(7.13
Cash Flow from Financing Activities										
Receipts	357 105	(5 902)	(1.7%)	2 921	.8%	(2 982)	(.8%)	4 646	2.7%	(37.19
Short term loans			-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 609)	(5 902)	46.8%	2 921	(23.2%)	(2 982)	23.6%	4 646	(55.2%)	(37.19
Payments	(50 892)	(11 334)	22.3%	(10 672)	21.0%	(22 006)	43.2%		57.4%	(65.89
Repayment of borrowing	(50 892)	(11 334)	22.3%	(10 672)	21.0%	(22 006)	43.2%	(31 226)	57.4%	(65.89
Net Cash from/(used) Financing Activities	306 213	(17 236)	(5.6%)	(7 752)	(2.5%)	(24 988)	(8.2%)	(26 580)	(15.3%)	(70.89
Net Increase/(Decrease) in cash held	(77 910)	899 795	(1 154.9%)	265 449	(340.7%)	1 165 244	(1 495.6%)	992 797	4 487.7%	(73.39
Cash/cash equivalents at the year begin:	1 549 607	1 144 739	73.9%	2 045 202	132.0%	1 144 739	73.9%	2 429 900	(25.8%)	(15.89
Cash/cash equivalents at the year end:	1 471 697	2 045 202	139.0%	2 310 651	157.0%	2 310 651	157.0%	3 423 742	(65.4%)	(32.5)
Custicusti equivacito ut une year CHL.	14/107/	2 043 202	137.076	2 310 031	137.076	2 310 031	137.076	3 423 742	(03.470)	(32

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito
	1						,					tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														l .
Trade and Other Receivables from Exchange Transactions - Water	258 532	16.5%	103 895	6.6%	85 392	5.5%	1 116 441	71.4%	1 564 260	32.9%	-	-	59 341	3.8%
Trade and Other Receivables from Exchange Transactions - Electricity	150 892	34.6%	26 634	6.1%	21 438	4.9%	237 093	54.4%	436 057	9.2%	-	-	172 575	39.6%
Receivables from Non-exchange Transactions - Property Rates	192 007	18.0%	85 297	8.0%	37 681	3.5%	750 668	70.4%	1 065 653	22.4%	-	-	134 107	12.6%
Receivables from Exchange Transactions - Waste Water Management	51 568	14.8%	15 063	4.3%	15 842	4.6%	265 550	76.3%	348 024	7.3%	-	-	33 530	9.6%
Receivables from Exchange Transactions - Waste Management	48 083	10.5%	15 257	3.3%	15 855	3.5%	379 410	82.7%	458 605	9.6%	-	-	27 597	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		30	100.0%	30	-	-	-	-	1 .
Interest on Arrear Debtor Accounts	32 246	6.4%	11 682	2.3%	11 142	2.2%	449 182	89.1%	504 252	10.6%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-		-	-	-	-	1 .
Other	23 646	6.3%	10 541	2.8%	12 350	3.3%	330 370	87.7%	376 907	7.9%	-	-	8 837	2.3%
Total By Income Source	756 974	15.9%	268 371	5.6%	199 700	4.2%	3 528 744	74.2%	4 753 788	100.0%		-	435 987	9.2%
Debtors Age Analysis By Customer Group														ı
Organs of State	32 365	25.2%	40 680	31.7%	6 232	4.9%	49 036	38.2%	128 313	2.7%	-	-	-	1 .
Commercial	286 736	19.9%	67 225	4.7%	51 836	3.6%	1 038 653	71.9%	1 444 450	30.4%	-	-	-	1 .
Households	437 873	13.8%	160 466	5.0%	141 633	4.5%	2 441 055	76.7%	3 181 026	66.9%	-	-	435 987	13.79
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	756 974	15.9%	268 371	5.6%	199 700	4.2%	3 528 744	74.2%	4 753 788	100.0%			435 987	9.29

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 465	100.0%	-	-	-	-	-	-	143 465	21.8%
Bulk Water	21 805	100.0%	-	-			-	-	21 805	3.3%
PAYE deductions	36 711	100.0%	-	-	-	-	-	-	36 711	5.6%
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	33 939	100.0%	-	-			-	-	33 939	5.1%
Loan repayments	13 665	100.0%	-	-			-	-	13 665	2.1%
Trade Creditors	18 557	100.0%	-	-	-	-	-	-	18 557	2.8%
Auditor-General	4 317	100.0%	-	-			-	-	4 317	.7%
Other	386 990	100.0%	-	-	-	-	-	-	386 990	58.7%
Total	659 450	100.0%							659 450	100.0%

Contact Details		
Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Property rates Service charges - electricity revenue Service charges - water revenue Service charges - smallation revenue Service charges - smallation revenue	Budget Main appropriation 12 835 948 2 637 580 4 530 243 1 379 942 7 39 928	First C Actual Expenditure 1 474 943 (55 294) - 346 275	Duarter 1st Q as % of Main appropriation 11.5%	Second Actual Expenditure 2 606 468	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main appropriation	Second Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands Operating Revenue and Expenditure Operating Revenue Property rales Service charges - electricity revenue Service charges - swater revenue Service charges - swater revenue	12 835 948 2 637 580 4 530 243 1 379 942	1 474 943 (55 294)	Main appropriation	Expenditure	Main		Expenditure as % of main		Expenditure as % of main	
Operating Revenue and Expenditure Operating Revenue Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	2 637 580 - 4 530 243 1 379 942	(55 294)		2 (0) 4(0			арргориалог		appropriation	
Operating Revenue Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	2 637 580 - 4 530 243 1 379 942	(55 294)		2 (0/ 4/0						
Property rales Service charges - electricity revenue Service charges - water revenue Service charges - santation revenue	2 637 580 - 4 530 243 1 379 942	(55 294)		2 /0/ 4/0						
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	4 530 243 1 379 942	-	(2.194)	2 000 408	20.3%	4 081 410	31.8%	-	-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	1 379 942	244 275	(2.170)	(21 820)	(.8%)	(77 114)	(2.9%)	-	-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	1 379 942		7.6%	1 174 460	25.9%	1 520 736	33.6%			(100.0%)
Service charges - sanitation revenue	720.020	781 464	56.6%	733 529	53.2%	1 514 994	109.8%	-	-	(100.0%)
		88 902	12.0%	199 353	26.9%	288 255	39.0%		_	(100.0%)
	280 370	49 166	17.5%	73 778	26.3%	122 945	43.9%	-	-	(100.0%)
	-	-			-		-	-	-	
Rental of facilities and equipment	27 867	5 647	20.3%	1 198	4.3%	6 844	24.6%	-	-	(100.0%)
Interest earned - external investments	173 680	(2 376)	(1.4%)	29 701	17.1%	27 325	15.7%	_		(100.0%)
Interest earned - outstanding debtors	376 196	68 341	18.2%	113 155	30.1%	181 496	48.2%	_	_	(100.0%)
Dividends received									_	(,
Fines, penalties and forfeits	193 047	4 031	2.1%	15 618	8 1%	19 649	10.2%		_	(100.0%)
Licences and permits	12 550	3 444	27.4%	4 239	33.8%	7 683	61.2%		_	(100.0%)
Agency services	3 242	660	20.4%	1 005	31.0%	1 666	51.4%	-	-	(100.0%)
Transfers and subsidies	1 625 037	(62 690)	(3.9%)	274 657	16.9%	211 967	13.0%		-	(100.0%)
Other revenue	855 757	247 372	28.9%	7 593	.9%	254 966	29.8%		-	(100.0%)
Gains	510	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 284 135	2 944 642	22.2%	2 440 559	18.4%	5 385 200	40.5%	-	-	(100.0%)
Employee related costs	3 921 789	486 175	12.4%	990 148	25.2%	1 476 323	37.6%		-	(100.0%)
Remuneration of councillors	87 299	12 708	14.6%	18 665	21.4%	31 373	35.9%		-	(100.0%)
Debt impairment	1 418 970	39 518	2.8%	90 612	6.4%	130 130	9.2%	-	-	(100.0%)
Depreciation and asset impairment	1 033 806	-	-	-	-	-	-	-	-	-
Finance charges	119 907	(15 548)	(13.0%)	18 679	15.6%	3 131	2.6%	-	-	(100.0%)
Bulk purchases	4 289 195	417 496	9.7%	878 380	20.5%	1 295 876	30.2%	-	-	(100.0%)
Other Materials	286 102	41 147	14.4%	50 118	17.5%	91 265	31.9%	-	-	(100.0%)
Contracted services	1 315 869	121 133	9.2%	194 298	14.8%	315 431	24.0%	-	-	(100.0%)
Transfers and subsidies	56 119	22 951	40.9%	48 849	87.0%	71 800	127.9%	-	-	(100.0%)
Other expenditure	697 401	1 819 170	260.9%	150 844	21.6%	1 970 014	282.5%	-	-	(100.0%)
Losses	57 679	(109)	(.2%)	(33)	(.1%)	(142)	(.2%)	-	-	(100.0%)
Surplus/(Deficit)	(448 187)	(1 469 699)		165 909		(1 303 790)		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	809 896	435	.1%	-		435	.1%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	40 000	-	-		-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	401 709	(1 469 264)		165 909		(1 303 355)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	401 709	(1 469 264)		165 909		(1 303 355)		-		
Attributable to minorities	-	- 1	-		-	- '	-		-	-
Surplus/(Deficit) attributable to municipality	401 709	(1 469 264)		165 909		(1 303 355)		-		
Share of surplus/ (deficit) of associate	.51.707	07 20 17				(. 500 000)	-	-	-	-
Surplus/(Deficit) for the year	401 709	(1 469 264)		165 909		(1 303 355)				

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	1 511 907	344 128	22.8%	269 740	17.8%	613 868	40.6%	-	-	(100.0%
National Government	809 896	311 626	38.5%	144 228	17.8%	455 854	56.3%	-	-	(100.0%
Provincial Government	-				-		-		-	
District Municipality	-				-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H		2 108	5.0%	10 809	25.8%	12 917	30.9%	-	-	(100.0%
Transfers recognised - capital	851 762	313 734	36.8%	155 038	18.2%	468 771	55.0%		-	(100.0%
Borrowing	254 245	19 929	7.8%	60 233	23.7%	80 162	31.5%	-	-	(100.0%
Internally generated funds	405 900	10 465	2.6%	54 470	13.4%	64 935	16.0%	-	-	(100.0%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	1 552 648	453 444	29.2%	269 740	17.4%	723 184	46.6%	-	-	(100.0%
Municipal governance and administration	144 199	(42 379)	(29.4%)	4 196	2.9%	(38 184)	(26.5%)			(100.0%
Executive and Council	-				-				-	
Finance and administration	144 199	(42 379)	(29.4%)	4 196	2.9%	(38 184)	(26.5%)	-	-	(100.0%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	78 031	61 393	78.7%	19 191	24.6%	80 584	103.3%			(100.0%
Community and Social Services	29 340	49 683	169.3%	6 652	22.7%	56 335	192.0%		-	(100.0%
Sport And Recreation	35 000	6 864	19.6%	8 132	23.2%	14 996	42.8%		-	(100.0%
Public Safety	11 165			4 407	39.5%	4 407	39.5%		-	(100.0%
Housing	-	4 843	-	-	-	4 843	-	-	-	
Health	2 525	2	.1%	-	-	2	.1%	-	-	
Economic and Environmental Services	350 279	52 025	14.9%	52 520	15.0%	104 544	29.8%		-	(100.0%
Planning and Development	37 161				-		-		-	
Road Transport	313 119	29 164	9.3%	52 520	16.8%	81 683	26.1%		-	(100.0%
Environmental Protection	-	22 861			-	22 861	-		-	
Trading Services	978 638	382 405	39.1%	193 834	19.8%	576 239	58.9%		-	(100.0%
Energy sources	239 453	19 410	8.1%	45 935	19.2%	65 345	27.3%	-	-	(100.0%
Water Management	529 817	311 980	58.9%	136 210	25.7%	448 190	84.6%	-	-	(100.09
Waste Water Management	172 542	2 190	1.3%	11 689	6.8%	13 878	8.0%	-	-	(100.0%
Waste Management	36 826	48 826	132.6%	-	-	48 826	132.6%	-	-	-
Other	1 500				-		-		-	-

				2021/22				20:	20/21	
	Budget		Quarter		l Quarter		to Date		l Quarter	
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
Cash Flow from Operating Activities										
Receipts	11 500 042	-	-	-	-	-	-	-	-	-
Property rates	2 241 943		-			-		-	-	-
Service charges	5 890 939		-		-	-	-	-	-	-
Other revenue	747 573	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	2 128 640	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-		-		-	-	-	-	-	-
Interest	490 947	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(8 389 329)	(104 213)	1.2%		-	(104 213)		-	-	-
Suppliers and employees	(8 389 329)	(104 213)	1.2%	-	-	(104 213)	1.2%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-	-			-	-	-
Net Cash from/(used) Operating Activities	3 110 713	(104 213)	(3.4%)	•	-	(104 213)	(3.4%)	-	-	-
Cash Flow from Investing Activities										
Receipts	52 515	5 022	9.6%		-	5 022	9.6%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	52 515	5 022	9.6%		-	5 022	9.6%	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	-	-		-	-	-	-		-

i .										
Capital assets		-	-	-		-	-	-	-	-
Net Cash from/(used) Investing Activities	52 515	5 022	9.6%	-	-	5 022	9.6%	-	-	-
Cash Flow from Financing Activities										
Receipts	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
Short term loans					-	- 1		-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
Payments		-						-	-	
Repayment of borrowing		-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)		-	(100.0%)
Net Increase/(Decrease) in cash held	3 176 823	(112 827)	(3.6%)	(418)	-	(113 245)	(3.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	200 200			(112 827)	(56.4%)			-	-	(100.0%)
Cash/cash equivalents at the year end:	3 377 023	(112 827)	(3.3%)	(113 245)	(3.4%)	(113 245)	(3.4%)	-	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	411 100	11.2%	354 320	9.7%	343 261	9.4%	2 550 520	69.7%	3 659 201	34.6%	102 986	2.8%	10 854 994	296.6%
Trade and Other Receivables from Exchange Transactions - Electricity	432 194	35.2%	75 416	6.1%	38 038	3.1%	680 634	55.5%	1 226 281	11.6%	3 121	.3%	4 424 794	360.8%
Receivables from Non-exchange Transactions - Property Rates	1 486 562	59.0%	65 303	2.6%	55 748	2.2%	910 632	36.2%	2 518 245	23.8%	17 837	.7%	7 902 392	313.8%
Receivables from Exchange Transactions - Waste Water Management	93 897	9.9%	66 512	7.0%	44 079	4.7%	740 107	78.4%	944 594	8.9%	24 237	2.6%	3 897 027	412.6%
Receivables from Exchange Transactions - Waste Management	40 229	7.8%	17 615	3.4%	15 441	3.0%	439 347	85.7%	512 632	4.9%	13 344	2.6%	2 472 819	482.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 823	5.1%	682	1.9%	559	1.6%	32 508	91.4%	35 572	.3%	-	-	222 775	626.3%
Interest on Arrear Debtor Accounts	39 733	3.1%	33 264	2.6%	30 106	2.4%	1 176 966	91.9%	1 280 068	12.1%	11 896	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 306	3.7%	6 392	1.6%	7 165	1.8%	363 896	92.9%	391 758	3.7%	4 102	1.0%	-	-
Total By Income Source	2 519 842	23.8%	619 503	5.9%	534 397	5.1%	6 894 609	65.2%	10 568 352	100.0%	177 523	1.7%	29 774 800	281.7%
Debtors Age Analysis By Customer Group														
Organs of State	65 717	22.7%	25 845	8.9%	34 241	11.8%	163 789	56.6%	289 592	2.7%	-	-	-	-
Commercial	1 141 646	39.0%	144 954	5.0%	65 224	2.2%	1 574 399	53.8%	2 926 223	27.7%	-	-	-	-
Households	1 312 479	17.9%	448 704	6.1%	434 932	5.9%	5 156 422	70.1%	7 352 538	69.6%	177 523	2.4%	29 774 800	405.0%
Other	-	-	-	-		-		-	-		-	-	-	-
Total By Customer Group	2 519 842	23.8%	619 503	5.9%	534 397	5.1%	6 894 609	65.2%	10 568 352	100.0%	177 523	1.7%	29 774 800	281.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	315 680	100.0%	-		-	-		-	315 680	16.0%
Bulk Water	-	-	14 600	61.2%	9 260	38.8%		-	23 860	1.2%
PAYE deductions	52 785	100.0%	-	-	-	-		-	52 785	2.7%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	43 414	100.0%			-	-		-	43 414	2.2%
Loan repayments					-	-		-		
Trade Creditors	53 223	3.5%	903	.1%	820	.1%	1 485 104	96.4%	1 540 050	77.8%
Auditor-General	3 328	100.0%			-	-		-	3 328	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	468 431	23.7%	15 503	.8%	10 080	.5%	1 485 104	75.0%	1 979 118	100.0%

Contact Details

Munici	pal Manager	Ms Noxolo Nqwazi	041 506 3209
Financ	ial Manager	Mr S Thys	041 506 1201

^{1.} All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	539 403	159 296	29.5%	93 859	17.4%	253 156	46.9%	96 533	53.4%	(2.8%)
Property rates	50 291	38 910	77.4%	525	1.0%	39 435	78.4%	(100)	71.6%	(626.3%)
Service charges - electricity revenue	154 947	33 034	21.3%	29 937	19.3%	62 971	40.6%	26 894	36.1%	11.3%
Service charges - water revenue	46 335	12 303	26.6%	11 046	23.8%	23 349	50.4%	9 062	39.5%	21.9%
Service charges - sanitation revenue	34 523	12 445	36.0%	4 767	13.8%	17 212	49.9%	4 483	49.0%	6.3%
Service charges - refuse revenue	32 145	12 902	40.1%	6 384	19.9%	19 286	60.0%	6 043	54.7%	5.6%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 049	348	33.2%	520	49.5%	868	82.7%	130	39.4%	300.9%
Interest earned - external investments	1 500	58	3.9%	54	3.6%	112	7.5%	43	2.2%	24.7%
Interest earned - outstanding debtors	4 991	1 310	26.2%	1 477	29.6%	2 787	55.8%	1 150	59.8%	28.4%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	35	22	61.7%	12	33.4%	33	95.1%	0	18.1%	3 075.7%
Licences and permits	1 854	178	9.6%	196	10.6%	374	20.2%	216	27.5%	(9.2%)
Agency services	4 082	1 386	33.9%	(124)	(3.0%)	1 262	30.9%	834	51.1%	(114.9%)
Transfers and subsidies	112 741	44 870	39.8%	36 158	32.1%	81 028	71.9%	46 200	78.9%	(21.7%)
Other revenue	94 910	1 532	1.6%	2 908	3.1%	4 440	4.7%	1 579	17.4%	84.2%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	484 004	102 180	21.1%	144 601	29.9%	246 781	51.0%	98 860	45.6%	46.3%
Employee related costs	170 287	39 313	23.1%	51 481	30.2%	90 794	53.3%	47 608	51.4%	8.1%
Remuneration of councillors	9 987	2 423	24.3%	2 222	22.2%	4 645	46.5%	2 329	51.9%	(4.6%)
Debt impairment	10 146	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 094	-	-	30 393	65.9%	30 393	65.9%	0	-	44 047 165.2%
Finance charges	8 428	2 686	31.9%	4 078	48.4%	6 764	80.3%	2 440	106.2%	67.1%
Bulk purchases	116 000	28 976	25.0%	24 360	21.0%	53 336	46.0%	20 449	49.2%	19.1%
Other Materials	3 239	967	29.9%	137	4.2%	1 104	34.1%	879	126.8%	(84.4%)
Contracted services	10 976	6 140	55.9%	3 339	30.4%	9 479	86.4%	3 132	70.2%	6.6%
Transfers and subsidies	30	7	22.7%	3	10.0%	10	32.7%	6	30.0%	(50.0%)
Other expenditure	108 817	21 668	19.9%	28 588	26.3%	50 256	46.2%	22 017	52.7%	29.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 399	57 117		(50 742)		6 375		(2 327)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	71 564	15 397	21.5%	27 559	38.5%	42 957	60.0%	377	33.2%	7 211.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	126 963	72 514		(23 182)		49 332		(1 950)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 963	72 514		(23 182)		49 332		(1 950)		
Attributable to minorities	-	-	-		-	-	-	` -	-	-
Surplus/(Deficit) attributable to municipality	126 963	72 514		(23 182)		49 332		(1 950)		
Share of surplus/ (deficit) of associate	120 700	72 011		(20 102)		17 002		(1,700)		

Part 2: Capital Revenue and Expenditure

Tart Er ouphar Novonao ana Exponancio				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	86 898	48 883	56.3%	17 954	20.7%	66 837	76.9%	9 545	24.1%	88.1%
National Government	70 196	48 401	69.0%	16 270	23.2%	64 671	92.1%	9 420	21.2%	72.7%
Provincial Government		-	-		-		-	-	-	
District Municipality		-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-	-	-	
Transfers recognised - capital	70 196	48 401	69.0%	16 270	23.2%	64 671	92.1%	9 420	21.2%	72.7%
Borrowing	14 860	-		-	-	-	-	-	-	-
Internally generated funds	1 843	482	26.1%	1 683	91.4%	2 165	117.5%	125	48.3%	1 250.4%
	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	86 898	52 242	60.1%	17 954	20.7%	70 196	80.8%	9 545	24.1%	88.1%
Municipal governance and administration	1 843	3 371	183.0%	923	50.1%	4 294	233.0%	22	8.1%	4 031.1%
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	1 800	3 371	187.3%	905	50.3%	4 276	237.6%	22	8.1%	3 952.4%
Internal audit	43	-	-	18	41.3%	18	41.3%	-	-	(100.0%)
Community and Public Safety	8 980	912	10.2%	2 488	27.7%	3 400	37.9%	104	4.0%	2 282.9%
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	8 980	912	10.2%	2 488	27.7%	3 400	37.9%	104	4.0%	2 282.9%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 501	-	-	-	2 501	-	1 815	59.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	2 501	-	-	-	2 501	-	1 815	59.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	76 076	45 458	59.8%	14 543	19.1%	60 001	78.9%	7 603	22.5%	91.3%
Energy sources	2 980	470	15.8%		-	470	15.8%	-	66.1%	
Water Management	50 120	28 656	57.2%	9 506	19.0%	38 162	76.1%	4 978	15.5%	91.0%
Waste Water Management	11 576	15 939	137.7%	2 871	24.8%	18 811	162.5%	2 594	45.8%	10.7%
Waste Management	11 400	393	3.4%	2 166	19.0%	2 559	22.4%	31	2.9%	6 909.6%
Other	-	-		-		-	-		-	

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	584 882	(42 234)	(7.2%)	(35 158)	(6.0%)	(77 392)	(13.2%)	(30 832)	(11.9%)	14.0%
Property rates	47 776	(17 706)	(37.1%)	3 318	6.9%	(14 388)	(30.1%)	-	-	(100.0%)
Service charges	254 115	(2 008)	(.8%)	(6 190)	(2.4%)	(8 198)	(3.2%)	(505)	(.7%)	1 125.2%
Other revenue	97 185	59	.1%	1 981	2.0%	2 040	2.1%	(34)	(.6%)	(5 844.8%)
Transfers and Subsidies - Operational	112 741	(22 579)	(20.0%)	(36 878)	(32.7%)	(59 457)	(52.7%)	(30 292)	(48.2%)	21.7%
Transfers and Subsidies - Capital	71 564	-	-	2 611	3.6%	2 611	3.6%	-	-	(100.0%)
Interest	1 500	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(427 764)	(226 282)	52.9%	(56 847)	13.3%	(283 129)		(51 345)		
Suppliers and employees	(419 307)	(224 955)	53.6%	(56 847)	13.6%	(281 802)	67.2%	(51 345)	(25.8%)	10.7%
Finance charges	(8 428)	-	-		-	-	-	-	-	-
Transfers and grants	(30)	(1 327)	4 423.3%		-	(1 327)	4 423.3%	-	-	-
Net Cash from/(used) Operating Activities	157 118	(268 516)	(170.9%)	(92 005)	(58.6%)	(360 521)	(229.5%)	(82 177)	(18.0%)	12.0%
Cash Flow from Investing Activities										
Receipts	67 926	(62 269)	(91.7%)		-	(62 269)	(91.7%)	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	67 926	(62 266)	(91.7%)		-	(62 266)	(91.7%)	-	-	-
Decrease (increase) in non-current investments	-	(4)	-	-	-	(4)	-	-	-	-
Payments	(86 898)	-	-		-	-	-	-	-	-

Capital assets	(86 898)	-	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	(18 972)	(62 269)	328.2%	-	-	(62 269)	328.2%	-		
Cash Flow from Financing Activities										
Receipts	(122)	(287)	235.2%	72	(59.1%)	(215)	176.1%	28	.2%	159.1%
Short term loans			-	-			-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(122)	(287)	235.2%	72	(59.1%)	(215)	176.1%	28	.2%	159.1%
Payments		-	-	-	-	-		-	-	
Repayment of borrowing			-	-	-			-		
Net Cash from/(used) Financing Activities	(122)	(287)	235.2%	72	(59.1%)	(215)	176.1%	28	.2%	159.1%
Net Increase/(Decrease) in cash held	138 024	(331 072)	(239.9%)	(91 933)	(66.6%)	(423 006)	(306.5%)	(82 149)	(16.9%)	11.9%
Cash/cash equivalents at the year begin:	2 278	9 534	418.6%	(329 303)	(14 458.7%)	9 534	418.6%	(60 596)		443.4%
Cash/cash equivalents at the year end:	140 301	(322 813)	(230.1%)	(422 100)	(300.9%)	(422 100)	(300.9%)	(141 835)	(16.2%)	197.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 060	8.2%	2 195	4.5%	2 312	4.7%	40 692	82.6%	49 260	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 601	44.5%	1 722	11.6%	1 130	7.6%	5 372	36.2%	14 826	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 486	30.3%	690	1.7%	544	1.3%	27 534	66.7%	41 254	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 749	15.7%	996	3.3%	923	3.0%	23 609	78.0%	30 277	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 484	10.7%	1 444	3.4%	1 360	3.2%	34 584	82.6%	41 872	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	154	3.3%	84	1.8%	478	10.3%	3 920	84.6%	4 636	2.5%	-	-	-	-
Other	-	-	-		-			-	-		-	-	-	-
Total By Income Source	32 533	17.9%	7 132	3.9%	6 747	3.7%	135 711	74.5%	182 124	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	-
Commercial	13 526	39.9%	1 913	5.6%	1 248	3.7%	17 243	50.8%	33 930	18.6%	-	-	-	-
Households	19 007	12.8%	5 219	3.5%	5 499	3.7%	118 468	79.9%	148 193	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	32 533	17.9%	7 132	3.9%	6 747	3.7%	135 711	74.5%	182 124	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	-		20 931	8.4%		-	227 745	91.6%	248 676	74.19
Bulk Water	-			-		-		-	-	-
PAYE deductions	2 159	19.9%	152	1.4%	2 252	20.8%	6 278	57.9%	10 841	3.29
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	2 349	10.1%	2 259	9.7%	2 182	9.4%	16 402	70.7%	23 192	6.99
Loan repayments	-		-	-	-	-		-		
Trade Creditors	(3 722)	(8.7%)	3 659	8.6%	2 926	6.9%	39 757	93.3%	42 620	12.79
Auditor-General	(494)	(4.8%)	1 914	18.5%	1 934	18.7%	7 010	67.6%	10 364	3.1%
Other	-	-	-	-	-	-	-	-	-	
Total	292	.1%	28 915	8.6%	9 294	2.8%	297 192	88.5%	335 693	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

^{1.} All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second		
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
Operating Revenue and Expenditure										
Operating Revenue	279 939	85 840	30.7%	70 633	25.2%	156 473	55.9%	71 806	60.8%	(1.6%)
Properly rates	19 874	20 126	101.3%	1 291	6.5%	21 417	107.8%	1 156	104.9%	11.7%
Propertyrales	19874	20 120	101.376	1 291	0.3%	21417	107.8%	1 130	104.9%	11.776
Service charges - electricity revenue	152 537	30 799	20.2%	35 468	23.3%	66 267	43.4%	30 979	47.2%	14.5%
Service charges - water revenue	14 299	3 518	24.6%	3 501	24.5%	7 020	49.1%	4 474	59.6%	(21.7%)
Service charges - sanitation revenue	5 536	1 450	26.2%	1 439	26.0%	2 889	52.2%	1 326	45.7%	8.5%
Service charges - refuse revenue	8 267	2 254	27.3%	2 159	26.1%	4 413	53.4%	1 943	46.2%	11.1%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	420	129	30.8%	142	33.7%	271	64.5%	79	102.3%	79.7%
Interest earned - external investments	800	126	15.7%	184	23.1%	310	38.8%	88	18.3%	109.9%
Interest earned - outstanding debtors	5 230	777	14.9%	1 140	21.8%	1 918	36.7%	1 098	36.0%	3.9%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	300	53	17.5%	71	23.6%	123	41.1%	57	23.4%	23.4%
Licences and permits	230	102	44.4%	58	25.1%	160	69.5%	60	17.5%	(3.5%)
Agency services	998	210	21.1%	211	21.2%	422	42.3%	224	53.9%	(5.8%)
Transfers and subsidies	68 442	25 436	37.2%	24 419	35.7%	49 855	72.8%	29 811	87.9%	(18.1%)
Other revenue	3 007	861	28.6%	549	18.3%	1 410	46.9%	512	10.6%	7.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	344 863	87 847	25.5%	78 459	22.8%	166 306	48.2%	71 095	47.3%	10.4%
Employee related costs	94 231	20 598	21.9%	26 205	27.8%	46 803	49.7%	24 306	49.0%	7.8%
Remuneration of councillors	4 384	1 035	23.6%	1 049	23.9%	2 084	47.5%	1 031	46.5%	1.7%
Debt impairment	20 040	5 010	25.0%	5 010	25.0%	10 020	50.0%	3 935	50.0%	27.3%
Depreciation and asset impairment	61 879	15 470	25.0%	15 402	24.9%	30 871	49.9%	10 726	50.0%	43.6%
Finance charges	557	-	-	-	-	-	-	47	.9%	(100.0%)
Bulk purchases	118 804	38 093	32.1%	21 841	18.4%	59 934	50.4%	21 677	52.5%	.8%
Other Materials	8 799	1 679	19.1%	1 331	15.1%	3 011	34.2%	1 166	30.2%	14.2%
Contracted services	10 884	801	7.4%	2 230	20.5%	3 031	27.9%	2 002	37.6%	11.4%
Transfers and subsidies	908	927	102.0%		-	927	102.0%		98.9%	-
Other expenditure	24 377	4 234	17.4%	5 391	22.1%	9 625	39.5%	6 205	32.5%	(13.1%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 924)	(2 007)		(7 826)		(9 834)		711		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	35 147	1 091	3.1%	8 366	23.8%	9 457	26.9%	9 013	49.4%	(7.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 776)	(916)		540		(377)		9 724		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(29 776)	(916)		540		(377)		9 724		
Attributable to minorities			-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(29 776)	(916)		540		(377)		9 724		
Share of surplus/ (deficit) of associate	(=: 770)	(710)	-	-	-	(077)	-		-	-
Surplus/(Deficit) for the year	(29 776)	(916)		540		(377)		9 724		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	43 411	1 665	3.8%	9 225	21.2%	10 890	25.1%	10 606	46.2%	(13.0%
National Government	35 147	950	2.7%	8 508	24.2%	9 458	26.9%	9 634	48.3%	(13.0%
Provincial Government	35 147	930	2.176	0 300	24.276	9 430	20.976	9 034	40.376	(11.7%
	-		-		-	-		671		(100.0%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI						-		0/1	-	(100.0%
Transfers and subsidies - capital (monetary anocyclepartin Agencies, rii Transfers recognised - capital	35 147	950	2.7%	8 508	24.2%	9 458	26.9%	10 305	50.3%	(17.4%
Borrowing	7 300	693	9.5%	169	2.3%	862	11.8%	10 303	30.376	(100.0%
Internally generated funds	964	22	2.3%	548	56.8%	570	59.1%	301	55.6%	81.89
internally generated tunus	-		2.570	-	30.070	-	37.170	-	33.070	
Capital Expenditure Functional	43 411	1 665	3.8%	9 225	21.2%	10 890	25.1%	10 606	46.2%	(13.0%
Municipal governance and administration	16 200	961	5.9%	5 338	32.9%	6 299	38.9%	3 897	42.1%	37.09
Executive and Council	10 200		3.770	3 330	32.770	02//	30.770	2	15.8%	(100.09
Finance and administration	16 189	961	5.9%	5 338	33.0%	6 299	38.9%	3 895	42.1%	37.09
Internal audit			-		-					-
Community and Public Safety	461	10	2.2%			10	2.2%	523	113.7%	(100.09
Community and Social Services	461	10	2.2%		-	10	2.2%	2	.4%	(100.0%
Sport And Recreation		-	-	-		-	-	-	-	
Public Safety	-	-	-		-	-	-	521	-	(100.0%
Housing		-	-	-		-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	2 755	-	-		-	-	-	17	.7%	(100.0%
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	2 755	-	-		-	-	-	17	.7%	(100.09
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	23 995	693	2.9%	3 887	16.2%	4 580	19.1%	6 170	53.5%	(37.09
Energy sources	3 550	-	-	525	14.8%	525	14.8%	247	7.1%	112.29
Water Management	18 045	-	-	3 193	17.7%	3 193	17.7%	2 712	68.9%	17.8
Waste Water Management	1 300	693	53.3%	169	13.0%	862	66.3%	3 210	71.4%	(94.7%
Waste Management	1 100	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	286 807	62 247	21.7%	52 032	18.1%	114 279	39.8%	70 198	47.9%	(25.9%)
Property rates	17 889	3 080	17.2%	1 041	5.8%	4 121	23.0%	1 314	23.6%	(20.8%)
Service charges	155 791	28 588	18.4%	29 820	19.1%	58 408	37.5%	33 666	42.0%	(11.4%)
Other revenue	9 538	5 238	54.9%	5 194	54.5%	10 433	109.4%	9 612	186.7%	(46.0%)
Transfers and Subsidies - Operational	68 442	24 341	35.6%	14 977	21.9%	39 318	57.4%	25 605	79.1%	(41.5%)
Transfers and Subsidies - Capital	35 147	1 000	2.8%	1 000	2.8%	2 000	5.7%	-	-	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(255 593)	2	-	11	-	13	-	32	-	(66.6%)
Suppliers and employees	(254 128)	2	-	11	-	13	-	32	-	(66.6%)
Finance charges	(557)	-	-		-	-	-	-	-	-
Transfers and grants	(908)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 214	62 249	199.4%	52 043	166.7%	114 292	366.2%	70 230	427.7%	(25.9%)
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	(43 411)	(81)	.2%		-	(81)	.2%	(710)	7.7%	(100.0%)

Capital assets	(43 411)	(81)	.2%	-	-	(81)	.2%	(710)	7.7%	(100.0%)
Net Cash from/(used) Investing Activities	(43 411)	(81)	.2%	-	-	(81)	.2%	(710)	7.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts	4 671	24	.5%	(22)	(.5%)	2	-	(1)	-	3 521.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 300	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 629)	24	(.9%)	(22)	.8%	2	(.1%)	(1)	(15.3%)	3 521.1%
Payments	(929)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(929)		-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 742	24	.6%	(22)	(.6%)	2	.1%	(1)	-	3 521.1%
Net Increase/(Decrease) in cash held	(8 456)	62 191	(735.4%)	52 021	(615.2%)	114 213	(1 350.6%)	69 520	2 822.7%	(25.2%)
Cash/cash equivalents at the year begin:	2 893	-		62 191	2 149.4%	-		62 449	-	(.4%)
Cash/cash equivalents at the year end:	(5 563)	62 191	(1 117.9%)	114 213	(2 053.1%)	114 213	(2 053.1%)	131 968	2 550.0%	(13.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 370	9.9%	911	3.8%	830	3.5%	19 709	82.7%	23 820	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 634	43.1%	1 881	6.4%	1 126	3.8%	13 659	46.6%	29 300	21.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	395	1.1%		.3%	97	.3%	35 887	98.4%	36 484	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	975	8.5%	328	2.9%	331	2.9%	9 806	85.7%	11 439	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 390	8.4%	472	2.8%	492	3.0%	14 219	85.8%	16 572	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.3%	2	1.8%	2	1.7%	115	92.1%	125	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	243	1.3%	44	.2%	62	.3%	17 896	98.1%	18 246	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(674)	(20.7%)	412	12.6%	225	6.9%	3 296	101.1%	3 260	2.3%	-	-	-	-
Total By Income Source	17 337	12.5%	4 156	3.0%	3 167	2.3%	114 587	82.3%	139 245	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	992	6.1%	773	4.8%	372	2.3%	14 038	86.8%	16 176	11.6%	-	-		-
Commercial	2 505	37.3%	93	1.4%	108	1.6%	4 006	59.7%	6 711	4.8%	-	-	-	-
Households	7 912	9.9%	2 881	3.6%	2 534	3.2%	66 877	83.4%	80 204	57.6%	-	-	-	-
Other	5 927	16.4%	408	1.1%	153	.4%	29 665	82.1%	36 154	26.0%	-	-	-	-
Total By Customer Group	17 337	12.5%	4 156	3.0%	3 167	2.3%	114 587	82.3%	139 245	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	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	2 159	100.0%	-	-	-	-	-	-	2 159	86.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-			-	-	-			
Trade Creditors	22	9.1%	101	41.5%	-	-	120	49.4%	243	9.7%
Auditor-General	-	-			-	-	-			
Other	-	-	-	-	-	-	99	100.0%	99	4.09
Total	2 181	87.2%	101	4.0%	-	-	219	8.8%	2 502	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Nigel Delo	042 243 6487

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

-				2021/22				202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	607 681	198 943	32.7%	131 803	21.7%	330 746	54.4%	123 305	55.2%	6.9%
Property rates	110 794	51 226	46.2%	16 881	15.2%	68 107	61.5%	16 101	70.7%	4.8%
Service charges - electricity revenue	177 477	44 497	25.1%	34 576	19.5%	79 074	44.6%	30 064	42.6%	15.0%
Service charges - water revenue	97 439	33 745	34.6%	28 851	29.6%	62 596	64.2%	21 477	53.2%	34.3%
Service charges - sanitation revenue	31 320	15 421	49.2%	5 528	17.7%	20 950	66.9%	5 064	67.7%	9.2%
Service charges - refuse revenue	19 440	3 915	20.1%	3 903	20.1%	7 818	40.2%	3 555	39.5%	9.8%
· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-		-	-	-
Rental of facilities and equipment	500	40	8.0%	169	33.7%	209	41.7%	69	30.3%	143.7%
Interest earned - external investments	750	62	8.3%	53	7.0%	115	15.3%	44	4.0%	19.6%
Interest earned - outstanding debtors	37 800	3 895	10.3%	3 640	9.6%	7 535	19.9%	-	-	(100.0%)
Dividends received	-	-	-		-	-		-	-	-
Fines, penalties and forfeits	461	5	1.0%	15	3.2%	19	4.2%	7 193	1 945.3%	(99.8%)
Licences and permits	5 700	1	-	(2)	-	(1)	-	-	-	(100.0%)
Agency services	2 000	572	28.6%	554	27.7%	1 125	56.3%	-	11.0%	(100.0%)
Transfers and subsidies	113 500	45 101	39.7%	36 459	32.1%	81 560	71.9%	38 924	74.0%	(6.3%)
Other revenue	10 000	464	4.6%	1 175	11.7%	1 639	16.4%	814	13.6%	44.3%
Gains	500	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 282	125 796	23.8%	124 059	23.5%	249 855	47.3%	107 766	34.3%	15.1%
Employee related costs	212 379	32 230	15.2%	14	-	32 244	15.2%	56 667	44.0%	(100.0%)
Remuneration of councillors	13 335	1 860	13.9%		-	1 860	13.9%	2 815	37.1%	(100.0%)
Debt impairment	43 000	63 096	146.7%	73 183	170.2%	136 279	316.9%	489	6.1%	14 861.1%
Depreciation and asset impairment	33 500	-	-	-	-	-	-	-	-	-
Finance charges	9 000	1 126	12.5%	(142)	(1.6%)	983	10.9%	911	27.6%	(115.6%)
Bulk purchases	126 500	15 512	12.3%	36 920	29.2%	52 431	41.4%	29 769	36.3%	24.0%
Other Materials	25 226	2 636	10.4%	2 429	9.6%	5 065	20.1%	2 893	23.7%	(16.0%)
Contracted services	39 329	6 953	17.7%	8 555	21.8%	15 508	39.4%	6 815	37.3%	25.5%
Transfers and subsidies	1 000	-	-	-	-	-	-	248	247.5%	(100.0%)
Other expenditure	25 012	2 383	9.5%	3 100	12.4%	5 483	21.9%	7 160	48.6%	(56.7%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 399	73 147		7 744		80 891		15 539		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	54 311	11 152	20.5%	19 362	35.7%	30 514	56.2%	-	41.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 709	84 300		27 106		111 405		15 539		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 709	84 300		27 106		111 405		15 539		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 709	84 300		27 106		111 405		15 539		
	100 107	0.000		27 100		111 100		10 007		
Share of surplus/ (deficit) of associate										

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	49 227	8 461	17.2%	19 437	39.5%	27 898	56.7%	9 107	51.4%	113.4%
National Government	47 227	8 439	17.9%	19 232	40.7%	27 671	58.6%	9 086	56.6%	111.7%
Provincial Government	-	-	-		-		-			-
District Municipality	-				-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 227	8 439	17.9%	19 232	40.7%	27 671	58.6%	9 086	55.6%	111.7%
Borrowing	-				-				-	-
Internally generated funds	2 000	22	1.1%	205	10.2%	227	11.4%	22	.7%	849.4%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	49 227	8 488	17.2%	19 469	39.5%	27 957	56.8%	9 107	51.4%	113.8%
Municipal governance and administration	750	27	3.6%	206	27.5%	234	31.1%		-	(100.0%)
Executive and Council	-	-	-	-	-		-	-	-	
Finance and administration	750	27	3.6%	206	27.5%	234	31.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	22	22.2%	31	30.7%	53	52.9%	-	-	(100.0%
Community and Social Services	100	22	22.2%	31	30.7%	53	52.9%		-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-			-		-	-
Economic and Environmental Services	10 177	2 260	22.2%	796	7.8%	3 056	30.0%	117	2.3%	578.5%
Planning and Development Road Transport	10 177	2 260	22.2%	796	7.8%	3.056	30.0%	117	2.3%	578.5%
Environmental Protection	10 177	2 200	22.270	790	7.070	3 030	30.076	117	2.370	376.376
Trading Services	38 200	6 179	16.2%	18 436	48.3%	24 615	64.4%	8 990	64.9%	105.1%
Energy sources	4 348	0 177	10.276	34	.8%	24 013	.8%	19	04.770	76.7%
Water Management	14 083	2 396	17.0%	10 942	77.7%	13 339	94.7%	5 392	58.5%	102.99
Waste Water Management	19 668	3 782	19.2%	7 460	37.9%	11 242	57.2%	3 557	81.3%	109.7%
Waste Management	100	-	-	-	-	-	-	22	4.0%	(100.0%
Other										

•				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year to Date		Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	580 094	59 173	10.2%	50 541	8.7%	109 714	18.9%	52 972	20.6%	(4.6%)
Property rates	99 714	0	-	0	-	0		-		(100.0%)
Service charges	293 159	10 821	3.7%	9 210	3.1%	20 031	6.8%	9 014	7.0%	2.2%
Other revenue	18 661	1 425	7.6%	5 395	28.9%	6 820	36.5%	744	10.4%	625.2%
Transfers and Subsidies - Operational	113 500	46 926	41.3%	35 936	31.7%	82 862	73.0%	43 214	78.1%	(16.8%)
Transfers and Subsidies - Capital	54 311	-	-		-	-	-	-	-	-
Interest	750	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(450 782)	(33 078)			-	(33 078)		654	3.2%	(100.0%)
Suppliers and employees	(450 782)	(33 078)	7.3%	-	-	(33 078)	7.3%	654	3.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-		-	-	-
Net Cash from/(used) Operating Activities	129 312	26 095	20.2%	50 541	39.1%	76 636	59.3%	53 626	54.1%	(5.8%)
Cash Flow from Investing Activities										
Receipts	500	-		-		-	-	-	-	-
Proceeds on disposal of PPE	500	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-		-	-
Payments	(49 227)	(9 730)	19.8%	(22 348)	45.4%	(32 078)	65.2%	(10 471)	58.0%	113.4%

Capital assets	(49 227	(9 730)	19.8%	(22 348)	45.4%	(32 078)	65.2%	(10 471)	58.0%	113.4%
Net Cash from/(used) Investing Activities	(48 727	(9 730)	20.0%	(22 348)	45.9%	(32 078)	65.8%	(10 471)	58.3%	113.4%
Cash Flow from Financing Activities										
Receipts	921	(25)	(2.7%)	32	3.5%	8	.8%	98	(1.6%)	(67.2%)
Short term loans		-	-	-	-	-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	921	(25)	(2.7%)	32	3.5%	8	.8%	98	(1.6%)	(67.2%)
Payments									-	
Repayment of borrowing		-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	921	(25)	(2.7%)	32	3.5%	8	.8%	98	(1.6%)	(67.2%)
Net Increase/(Decrease) in cash held	81 507	16 340	20.0%	28 225	34.6%	44 565	54.7%	43 254	52.8%	(34.7%)
Cash/cash equivalents at the year begin:	200 231	18 850	9.4%	35 204	17.6%	18 850	9.4%	(100 571)	(554.3%)	(135.0%)
Cash/cash equivalents at the year end:	281 738	35 204	12.5%	63 429	22.5%	63 429	22.5%	(57 317)	(34.8%)	(210.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 308	4.4%	6 279	3.8%	5 898	3.6%	144 791	88.1%	164 275	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 260	18.0%	3 607	7.9%	2 547	5.6%	31 415	68.5%	45 830	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 716	4.6%	4 453	2.7%	3 559	2.1%	150 419	90.5%	166 147	23.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 844	3.0%	1 413	2.3%	1 212	2.0%	56 596	92.7%	61 066	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 282	3.2%	1 083	2.7%	989	2.5%	36 488	91.6%	39 842	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	155 066	100.0%	155 066	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(604)	(.9%)	1 503	2.2%	1 561	2.2%	67 298	96.5%	69 757	9.9%	-	-	-	-
Total By Income Source	25 806	3.7%	18 339	2.6%	15 766	2.2%	642 072	91.5%	701 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 031)	(5.1%)	1 437	7.1%	1 149	5.7%	18 612	92.3%	20 167	2.9%	-	-	-	-
Commercial	4 762	7.0%	2 146	3.1%	1 610	2.4%	59 707	87.5%	68 225	9.7%	-	-		
Households	22 074	3.6%	14 756	2.4%	13 007	2.1%	563 753	91.9%	613 591	87.4%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	25 806	3.7%	18 339	2.6%	15 766	2.2%	642 072	91.5%	701 982	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										i
Bulk Electricity	-	-	-	-	-	-	14 981	100.0%	14 981	14.8%
Bulk Water	-	-		-	-	-	58 483	100.0%	58 483	57.8%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-		-		-
Trade Creditors	-		-	-	-	-	12 040	100.0%	12 040	11.9%
Auditor-General	-		-	-	-	-		-		
Other	-	-	-	-	-	-	15 730	100.0%	15 730	15.5%
Total	-	-	-	-	-	-	101 234	100.0%	101 234	100.0%

Contact Details

Municipal	Manager	Mr Moppo Mene	046 603 6131
Financial	Manager	Mr Gerard Goliath	046 603 6007

^{1.} All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· -				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	469 239	137 653	29.3%	122 843	26.2%	260 496	55.5%	123 469	59.6%	(.5%)
Property rates	138 921	37 749	27.2%	33 004	23.8%	70 753	50.9%	29 958	49.8%	
Service charges - electricity revenue	79 023	22 494	28.5%	19 752	25.0%	42 246	53.5%	15 424	45.8%	28.1%
Service charges - water revenue	70 169	11 954	17.0%	9 912	14.1%	21 865	31.2%	10 688	60.6%	
Service charges - sanitation revenue	14 459	3 763	26.0%	3 665	25.3%	7 428	51.4%	3 316	52.5%	
Service charges - refuse revenue	17 417	4 620	26.5%	4 445	25.5%	9 065	52.0%	4 081	51.4%	
Service dialoges release revenue			20.570		20.070	-	-	-	-	0.770
Rental of facilities and equipment	205	178	87.0%	637	310.5%	815	397.5%	17	9.0%	3 557.9%
Interest earned - external investments	3 588	948	26.4%	967	27.0%	1 915	53.4%	1 273	37.9%	
Interest earned - outstanding debtors	8 960	2 017	22.5%	2 102	23.5%	4 119	46.0%	1 963	40.6%	
Dividends received	-		22.570	- 102	20.070		- 10.070	- 705	10.070	
Fines, penalties and forfeits	74	425	573.0%	48	65.1%	474	638.1%	83	12.8%	(41.5%)
Licences and permits	13 991	3 722	26.6%	3 343	23.9%	7 065	50.5%	3 219	38.6%	
Agency services		-	-				-			
Transfers and subsidies	115 942	46 743	40.3%	41 867	36.1%	88 610	76.4%	50 669	87.4%	(17.4%)
Other revenue	6 492	3 024	46.6%	3 072	47.3%	6 096	93.9%	2 701	62.9%	
Gains		17	-	27	-	45	-	77	-	(64.6%)
Operating Expenditure	451 212	89 405	19.8%	112 333	24.9%	201 738	44.7%	105 038	41.9%	6.9%
Employee related costs	169 555	37 273	22.0%	50 183	29.6%	87 456	51.6%	43 741	49.9%	14.7%
Remuneration of councillors	7 555	1 883	24.9%	1 916	25.4%	3 798	50.3%	1 883	51.8%	1.8%
Debt impairment	25 000	2 552	10.2%	230	.9%	2 782	11.1%	1 514	7.3%	(84.8%)
Depreciation and asset impairment	38 423	-	-	3 818	9.9%	3 818	9.9%	-	-	(100.0%)
Finance charges	600	319	53.2%	1	.1%	320	53.3%	36	35.3%	(98.0%
Bulk purchases	56 565	13 379	23.7%	15 058	26.6%	28 437	50.3%	12 441	46.1%	21.0%
Other Materials	29 062	3 885	13.4%	6 446	22.2%	10 332	35.5%	9 267	48.2%	(30.4%)
Contracted services	73 319	17 315	23.6%	19 932	27.2%	37 247	50.8%	22 726	50.5%	(12.3%)
Transfers and subsidies	2 935	675	23.0%	1 185	40.4%	1 860	63.4%	869	52.8%	
Other expenditure	48 198	12 125	25.2%	13 565	28.1%	25 690	53.3%	12 560	40.3%	8.0%
Losses	-	-	-		-		-	-	-	-
Surplus/(Deficit)	18 027	48 248		10 510		58 758		18 431		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	62 375	19 823	31.8%	26 063	41.8%	45 887	73.6%	27 479	98.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 144	-	-	1 352	118.2%	1 352	118.2%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	110	-	-	-	110	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 546	68 181		37 925		106 106		45 910		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 546	68 181		37 925		106 106		45 910		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	81 546	68 181		37 925		106 106		45 910		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- 10710	-	-

Part 2: Capital Revenue and Expenditure

				2021/22	·			202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	78 368	29 055	37.1%	22 651	28.9%	51 706	66.0%	31 873	96.6%	(28.9%
National Government	62 230	17 238	27.7%	16 882	27.1%	34 120	54.8%	12 612	54.4%	33.9%
Provincial Government	145	8 282	5 721.9%	1 826	1 261.4%	10 108	6 983.4%	17 462	6 136.0%	(89.5%)
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 144	110	9.6%	743	65.0%	853	74.6%	943	84.3%	(21.2%)
Transfers recognised - capital	63 519	25 629	40.3%	19 451	30.6%	45 081	71.0%	31 017	113.4%	(37.3%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	14 849	3 426	23.1%	3 200	21.5%	6 626	44.6%	856	15.5%	273.99
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	78 368	29 055	37.1%	22 651	28.9%	51 706	66.0%	31 895	96.7%	(29.0%
Municipal governance and administration	1 974	297	15.0%	1 030	52.2%	1 327	67.2%	619	16.8%	66.4%
Executive and Council	301	103	34.3%	742	246.9%	845	281.2%	99	13.3%	649.49
Finance and administration	1 674	193	11.6%	288	17.2%	482	28.8%	520	18.5%	(44.6%
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	2 836	1 227	43.3%	720	25.4%	1 947	68.7%	3 317	33.3%	(78.3%
Community and Social Services	451	-	-	77	17.0%	77	17.0%	1	15.7%	8 731.49
Sport And Recreation	2 350	1 227	52.2%	628	26.7%	1 855	78.9%	3 127	36.0%	(79.9%
Public Safety	-	-	-		-	-	-	190	23.7%	(100.0%
Housing	-	-	-		-		-	-	-	-
Health	35	-	-	15	43.9%	15	43.9%	-	-	(100.0%
Economic and Environmental Services	6 616	784	11.9%	2 658	40.2%	3 443	52.0%	1 283	60.7%	107.1%
Planning and Development	84	110	131.0%	12	14.4%	122	145.3%	32	8.5%	(62.1%
Road Transport	6 532	668	10.2%	2 646	40.5%	3 314	50.7%	1 243	72.1%	112.9%
Environmental Protection	-	6	-		-	6	-	8	6.9%	(100.0%
Trading Services	66 942	26 748	40.0%	18 242	27.3%	44 990	67.2%	26 675	150.8%	(31.6%
Energy sources	15 000	4 312	28.7%	3 931	26.2%	8 243	55.0%		-	(100.0%
Water Management	13 475	17 287	128.3%	7 916	58.7%	25 203	187.0%	21 588	170.9%	(63.3%
Waste Water Management	36 367	4 322	11.9%	7 222	19.9%	11 544	31.7%	5 086	110.9%	42.09
Waste Management	2 100	827	39.4%	(827)	(39.4%)	-	-		-	(100.0%
Other	-					-				

*				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	466 634	181 556	38.9%	200 808	43.0%	382 364	81.9%	178 671	73.1%	12.4%
Property rates Service charges	120 894 142 871	31 482 35 798	26.0% 25.1%	33 237 36 294	27.5% 25.4%	64 719 72 092	53.5% 50.5%	32 129 36 704	51.8% 46.9%	
Other revenue	19 820	30 689	154.8%	55 968	282.4%	86 657	437.2%	5 763	40.7%	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	115 942 63 519	49 475 33 234	42.7% 52.3%	48 295 26 781	41.7% 42.2%	97 771 60 016	84.3% 94.5%	54 639 48 355	100.3% 191.3%	(44.6%)
Interest Dividends	3 588	879	24.5%	232	6.5%	1 110	30.9%	1 081	-	(78.5%)
Payments	(388 594)	(117 626)	30.3%	(174 197)	44.8%	(291 824)		(32 344)		
Suppliers and employees Finance charges	(385 259)	(116 612)	30.3% 53.2%	(169 125)	43.9%	(285 737)	74.2% 53.2%	(32 344)	17.5%	422.9%
Transfers and grants	(2 735)	(319)	25.4%	(5 072)	185.5%	(319)	210.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	78 040	63 930	81.9%	26 611	34.1%	90 541	116.0%	146 327	170.7%	
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	(78 368)	(35 973)	45.9%	(26 292)	33.5%	(62 265)	79.5%	(33 888)	101.5%	(22.4%)

Capital assets	(78 368)	(35 973)	45.9%	(26 292)	33.5%	(62 265)	79.5%	(33 888)	101.5%	(22.4%)
Net Cash from/(used) Investing Activities	(78 368)	(35 973)	45.9%	(26 292)	33.5%	(62 265)	79.5%	(33 888)	101.5%	(22.4%)
Cash Flow from Financing Activities										
Receipts	(171)	22	(12.6%)	(11)	6.6%	10	(6.0%)	(6)	.7%	82.9%
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-							-	-	-
Increase (decrease) in consumer deposits	(171)	22	(12.6%)	(11)	6.6%	10	(6.0%)	(6)	.7%	82.9%
Payments	(1 738)	(826)	47.5%	-		(826)	47.5%	(1 169)	59.7%	(100.0%)
Repayment of borrowing	(1 738)	(826)	47.5%	-	-	(826)	47.5%	(1 169)	59.7%	(100.0%)
Net Cash from/(used) Financing Activities	(1 909)	(804)	42.1%	(11)	.6%	(815)	42.7%	(1 175)	93.8%	(99.0%)
Net Increase/(Decrease) in cash held	(2 237)	27 153	(1 213.9%)	308	(13.7%)	27 460	(1 227.6%)	111 265	198.3%	(99.7%)
Cash/cash equivalents at the year begin:	42 268	24 858	58.8%	103 684	245.3%	24 858	58.8%	(241 259)	(795.1%)	(143.0%)
Cash/cash equivalents at the year end:	40 031	103 684	259.0%	103 992	259.8%	103 992	259.8%	(129 994)	(80.5%)	(180.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 553	10.1%	2 758	6.1%	2 116	4.7%	35 664	79.1%	45 092	22.2%	88	.2%		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 796	27.4%	2 387	11.3%	1 309	6.2%	11 624	55.0%	21 116	10.4%	6		-	-
Receivables from Non-exchange Transactions - Property Rates	10 452	19.2%	3 889	7.2%	2 545	4.7%	37 469	68.9%	54 356	26.7%	1	-		-
Receivables from Exchange Transactions - Waste Water Management	1 573	9.5%	884	5.4%	615	3.7%	13 430	81.4%	16 503	8.1%	3	-		-
Receivables from Exchange Transactions - Waste Management	1 642	8.5%	879	4.6%	691	3.6%	16 061	83.3%	19 273	9.5%	3	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	163	2.3%	146	2.0%	146	2.0%	6 693	93.6%	7 147	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	742	2.4%	756	2.4%	666	2.1%	29 130	93.1%	31 295	15.4%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	574	6.5%	300	3.4%	237	2.7%	7 651	87.3%	8 763	4.3%	1	-	-	-
Total By Income Source	25 494	12.5%	12 000	5.9%	8 327	4.1%	157 723	77.5%	203 545	100.0%	101	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	5.0%	262	3.4%	272	3.5%	6 812	88.1%	7 730	3.8%	23	.3%	-	-
Commercial	4 786	11.7%	2 390	5.8%	1 214	3.0%	32 604	79.5%	40 994	20.1%	6	-		-
Households	20 325	13.1%	9 349	6.0%	6 840	4.4%	118 307	76.4%	154 821	76.1%	73	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	25 494	12.5%	12 000	5.9%	8 327	4.1%	157 723	77.5%	203 545	100.0%	101	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	830	100.0%	-	-	-	-	-	-	830	70.7%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	344	100.0%	-	-	-	-	-	-	344	29.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 174	100.0%		-	-	-		-	1 174	100.0%

Contact Details

Municipal Manager	Mr Rolly Dumezweni	046 604 5566
Financial Manager	Mr Mlungisi Michael Klaas	046 604 5580

^{1.} All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	218 598	118 907	54.4%	13 245	6.1%	132 152	60.5%	64 061	58.2%	(79.3%)
Property rates	54 590	66 501	121.8%	(70)	(.1%)	66 431	121.7%	9 448	41.2%	(100.7%)
Service charges - electricity revenue	28 352	6 447	22.7%	7 589	26.8%	14 036	49.5%	4 539	27.2%	67.2%
Service charges - water revenue	15 240	3 082	20.2%	3 374	22.1%	6 456	42.4%	3 488	27.0%	(3.3%)
Service charges - sanitation revenue	3 145	2 473	78.6%	87	2.8%	2 560	81.4%	656	36.1%	(86.7%)
Service charges - refuse revenue	6 207	1 105	17.8%	1 302	21.0%	2 407	38.8%	1 267	35.3%	2.8%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7	-	-	3		3	37.9%	1	2.4%	75.2%
Interest earned - external investments	275	17	6.1%	220	80.0%	237	86.1%	34	24.5%	545.3%
Interest earned - outstanding debtors	4 438	1 225	27.6%	417	9.4%	1 642	37.0%	1 029	44.0%	(59.4%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 463	1	.1%	3	.1%	5	.2%	82	1.6%	(95.9%)
Licences and permits	1 441	3	.2%	1	-	4	.3%	125	15.0%	(99.4%)
Agency services	3 268 98 561	37 676	38.2%	67	.1%	37 743	38.3%	639	49.6%	(100.0%)
Transfers and subsidies Other revenue		37 67 6	38.2% 61.9%	251	41.2%	629	103.0%	42 612 138	93.6% 24.5%	(99.8%)
Gains	610	311	01.976	201	41.276	029	103.0%	138	24.0%	81.7%
			-			-			-	
Operating Expenditure	234 419	39 481	16.8%	31 951	13.6%	71 432	30.5%	24 438	19.9%	30.7%
Employee related costs	88 416	19 826	22.4%	18 431	20.8%	38 256	43.3%	9 662	19.0%	90.8%
Remuneration of councillors	7 665	1 818	23.7%	757	9.9%	2 575	33.6%	1 210	24.7%	(37.5%)
Debt impairment	41 562	-	-	-	-	-	-	237	1.3%	(100.0%)
Depreciation and asset impairment		1								-
Finance charges	4 948	82	1.7%	47	1.0%	130	2.6%	218	18.1%	(78.3%)
Bulk purchases	26 544	8 651	32.6%	2 971	11.2%	11 622	43.8%	3 833	37.0%	(22.5%)
Other Materials	17 175	1 633	9.5%	2 695	15.7%	4 328	25.2%	1 300	33.9%	107.3%
Contracted services Transfers and subsidies	28 941	2 901 226	10.0%	2 139	7.4%	5 040 226	17.4%	3 738	29.3%	(42.8%)
Other expenditure	19 168	4 344	22.7%	4 911	25.6%	9 255	48.3%	4 240	35.7%	15.8%
Losses	19 100	4 344	22.170	4711	23.076	7 2 3 3	40.370	4 240	33.776	15.670
Surplus/(Deficit)	(15 821)	79 426		(18 705)		60 721		39 623		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	70 876		-	()	-			11 714	27.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-							-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 055	79 426		(18 705)		60 721		51 338		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 055	79 426		(18 705)		60 721		51 338		
Attributable to minorities	-	-			-	-		-	-	
Surplus/(Deficit) attributable to municipality	55 055	79 426		(18 705)		60 721		51 338		
Share of surplus/ (deficit) of associate	-	., 420		(10 700)	-		-			
Surplus/(Deficit) for the year	55 055	79 426		(18 705)		60 721		51 338		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance Sou					2021/22				202	20/21	
Appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Expenditure Sw of main appropriation Appropriatio		Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
Source of Finance 67 876 393 595 579,9% 4 732 7.0% 398 327 586.8% 6 591 24.0%	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 1 Q2 of 2021/22
Source of Finance											
National Government		/7.07/	202 505	E70.00/	4 722	7.00/	200 227	E07 007	/ 501	24.00/	(28.2%
Provincial Government Unitive Municipality Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing 6 532 285 360 428 9% 4 678 70% 290 038 435 9% 6 593 24 5% Encrowing Internally generated funds 1 344 105 857 7 877 4% 54 4 0% 105 911 7 881 4% (2) 4.3% Capital Expenditure Functional 6 78 76 393 600 579 9% 4 732 7.0% 398 332 586 9% 6 591 24.0% Municipal governance and administration 300 108 169 36 056.5% 54 18.0% 108 223 36 074.4% (2) 22.0% Executive and Council Finance and administration 1 108 169 5 54 18.0% 108 223 36 074.4% (2) 22.0% Internally and Public Safety 1 15 848 1 138 7.2% 5 1138 7.2% Community and Public Safety 1 5 848 1 138 7.2% 5 1138 7.2% Community and Social Services 1 5 848 1 138 7.2% 5 1138 7.2% Functional Services 1 1 14 18 4 3 98 3 1.0% 2 3 95 16.9% 6 793 47.9% 1 390 11.6% Exocomic and Environmental Services 1 4 18 4 3 98 3 1.0% 2 3 95 16.9% 6 793 47.9% 1 390 11.6% Environmental Protection Trading Services 1 1 18 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 18 1 1.0% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
District Municipally Transfers and subsidies - capital (monetary alloc)(Departm Agencies.H 1		66 532	285 360	428.9%	4 6 / 8	7.0%	290 038	435.9%			(27.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, IH Transfers recognised - capital 6 6 5 2 285 360 428.9% 4 678 7.0% 200 38 435.9% 6 593 24.5% Borrowing 1 344 105 857 7 877.4% 5 4 4.0% 105 911 7 881.4% (2) 4.3% Internally generated funds 1 344 105 857 7 877.4% 5 4 4.0% 105 911 7 881.4% (2) 4.3% Capital Expenditure Functional 67 876 393 30.00 579.9% 4 732 7.0% 398 332 586.9% 6 591 24.0% Municipal governance and administration 300 108 169 36 056.5% 5 4 18.0% 108 223 36 074.4% (2) 22.0% Executive and Council 300 108 169 5 5 4 18.0% 108 223 5 60.74% (2) 22.0% Internal administration 5 1 108 169 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-				-	-	118	1.0%	(100.0%
Transfers recognised - capital 66 532 285 360 428 9% 4678 7.0% 290 038 435 9% 6 592 24.5% Borrowing		-	-		-	-	-	-		-	-
Borrowing			-	-		-	-	-		-	-
Thermally generated funds		66 532		428.9%	4 678	7.0%		435.9%	6 593	24.5%	(29.0%
Aghita Exenditure Functional 67 876 393 600 579.9% 4 732 7.0% 398 332 586.9% 6 591 24.0% Municipal governance and administration 300 108 169 36 056.5% 54 18.0% 108 223 36 074.4% (2) 22.0% Executive and Council 300 118 169 54 18.0% 108 223 56.074.4% (2) 22.0% Internal audit administration 5 18 18 18 18 7.2% 54 54 18.0% 108 223 56.074.4% (2) 22.0% Internal audit Aghita Experimental Services 15 848 1138 7.2% 54 54 1138 7.2% 55 54 54 55 55		-		-		-		-		-	-
Municipal governance and administration 300 108 169 36 056.5% 54 18.0% 108 223 36 074.4% (2) 22.0% Executive and Council 300 108 169 36 056.5% 54 18.0% 108 223 36 074.4% (2) 22.0% 108 108 108 108 108 108 108 108 108 108	Internally generated funds	1 344	105 857	7 877.4%	54	4.0%	105 911	7 881.4%	(2)	4.3%	(2 777.4%
Municipal governance and administration 300 108 169 36 056.5% 54 18.0% 108 223 36 074.4% (2) 22.0% Executive and Council 300 108 169 5		-	-	-		-	-	-	-	-	-
Executive and Council Finance and administration 108 169 - 54 - 108 223 - (2) 22.0% Internal audit Community and Public Safety 15 848 1138 7.2% -	Capital Expenditure Functional	67 876	393 600	579.9%	4 732	7.0%	398 332	586.9%	6 591	24.0%	(28.2%
Executive and Council Finance and administration Finance and Environmental Services Finance and Environmental Services Finance and Environmental Services Finance and Environmental Services Finance and Finance Finance Finance And Transport Finance Fina	Municipal governance and administration	300	108 169	36 056.5%	54	18.0%	108 223	36 074.4%	(2)	22.0%	(2 777.4%
Internal audit	Executive and Council	300	-	-		-	-			-	
Community and Public Safety	Finance and administration	-	108 169	-	54	-	108 223		(2)	22.0%	(2 777.4%
Communify and Social Services 15 848 1 138 7.2%	Internal audit	-	-	-		-	-		-	-	-
Sport And Recreation Company C	Community and Public Safety	15 848	1 138	7.2%		-	1 138	7.2%	-	-	-
Public Safety Housing Housing Housing Housing Housing Housing Housing Housing Economic and Environmental Services 14 184 4 398 31 0% 2 395 16 9% 6 793 47 9% 1 390 11 6% Planning and Development Road Transport 1 4 184 4 398 31 0% 2 395 16 9% 6 793 47 9% 1 390 11 6% Environmental Protection Trading Services 37 544 279 995 745 5% 2 283 6 19% 282 178 751 6% 5 203 34 7% Energy sources 18 8000 4 673 26 0% 1 437 8 0% 6 110 33 9% Water Management 104 269 760 25 844 0% - 269 760 25 844 0% 2 29 5% Wasse Management 18 500 5 462 29 5% 846 4 6% 6 308 34 1% 2 252 67 7% Wasse Management	Community and Social Services	15 848	1 138	7.2%		-	1 138	7.2%	-	-	-
Housing Housin	Sport And Recreation	-	-	-		-	-		-	-	-
Health Care	Public Safety	-	-	-		-	-		-	-	-
Economic and Environmental Services	Housing		-	-		-	-	-	-	-	
Planning and Development	Health		-	-		-	-	-	-	-	-
Road Transport 14 184 4 398 31 .0% 2 395 16.9% 6 792 47.9% 1 390 11.6% Environmental Protection	Economic and Environmental Services	14 184	4 398	31.0%	2 395	16.9%	6 793	47.9%	1 390	11.6%	72.39
Environmental Protection	Planning and Development	-	-	-	-		-	-	-	-	-
Trading Services 37 544 279 995 745.5% 2.83 6.1% 282.778 751.6% 5.203 34.7% Energy sources 18 000 4 673 2.0% 1.437 8.0% 6.110 33.9% . Waler Management 1 044 2.97 80 2.5 844.0% - - 2.99 760 2.5 844.0% - - 2.97 80 2.5 844.0% 2.95. 0.7 % - - 2.0 76.0% 3.4 1% 2.25.2 6.7 % Wasse Management 1 1.5 0.0 5.462 2.9 5% 846 4.6% 6.308 3.4 1% 2.252 6.7 % Wasse Management - <t< td=""><td>Road Transport</td><td>14 184</td><td>4 398</td><td>31.0%</td><td>2 395</td><td>16.9%</td><td>6 793</td><td>47.9%</td><td>1 390</td><td>11.6%</td><td>72.39</td></t<>	Road Transport	14 184	4 398	31.0%	2 395	16.9%	6 793	47.9%	1 390	11.6%	72.39
Energy sources 18 000 4 673 26.0% 1 437 8.0% 6 110 33.9%	Environmental Protection		-	-		-	-	-	-	-	-
Energy sources 18 000 4 673 26.0% 1 437 8.0% 6 110 33.9%	Trading Services	37 544	279 895	745.5%	2 283	6.1%	282 178	751.6%	5 203	34.7%	(56.19
Water Management 1 044 269 760 25 844.0% - 269 760 25 844.0% 2 951 20.9% Waste Water Management 18 500 5 462 29.5% 846 4.6% 6 308 34.1% 2 252 67.7% Waste Management - <t< td=""><td></td><td>18 000</td><td>4 673</td><td>26.0%</td><td>1 437</td><td>8.0%</td><td>6 110</td><td>33.9%</td><td>-</td><td>-</td><td>(100.0%</td></t<>		18 000	4 673	26.0%	1 437	8.0%	6 110	33.9%	-	-	(100.0%
Waste Water Management 18 500 5 462 29.5% 846 4.6% 6 308 34.1% 2 252 67.7% Waste Management -		1 044	269 760	25 844.0%		-	269 760	25 844.0%	2 951	20.9%	(100.09
Waste Management -		18 500	5 462	29.5%	846	4.6%	6 308	34.1%	2 252	67.7%	(62.49
			-	-		-	-	-	-	-	
	Other		-			-	-				

, ,				2021/22				202	20/21	
	Budget	First (Quarter		l Quarter		to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	247 912	4 308	1.7%	3 048	1.2%	7 356	3.0%	-	-	(100.0%)
Property rates	38 213		-			-		-	-	-
Service charges	34 414	758	2.2%	2 719	7.9%	3 477	10.1%	-	-	(100.0%)
Other revenue	5 572	-	-	5	.1%	5	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 561	3 549	3.5%	110	.1%	3 659	3.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 876		-		-	-	-	-	-	-
Interest	275	0	-	215	78.0%	215	78.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(139 187)	(57 700)	41.5%			(103 204)		(1 690)		2 592.7%
Suppliers and employees	(139 187)	(57 700)	41.5%	(45 504)	32.7%	(103 204)	74.1%	(1 690)	283.5%	2 592.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants						-			- (001)	
Net Cash from/(used) Operating Activities	108 725	(53 393)	(49.1%)	(42 455)	(39.0%)	(95 848)	(88.2%)	(1 690)	(.9%)	2 412.3%
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	(67 876)	-	-	-	-	-	-	-	-	-

Capital assets	(67 876)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(67 876)	-						-	-	-
Cash Flow from Financing Activities										
Receipts	7	(7)	(96.3%)		-	(7)	(96.3%)	87	(469.1%)	(100.0%)
Short term loans		-	-			-		-	-	-
Borrowing long term/refinancing		-	-					-	-	-
Increase (decrease) in consumer deposits	7	(7)	(96.3%)			(7)	(96.3%)	87	(469.1%)	(100.0%)
Payments		-							-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	7	(7)	(96.3%)			(7)	(96.3%)	87	(469.1%)	(100.0%)
Net Increase/(Decrease) in cash held	40 856	(53 400)	(130.7%)	(42 455)	(103.9%)	(95 855)	(234.6%)	(1 603)	(1.1%)	2 548.5%
Cash/cash equivalents at the year begin:	2 746	2 844	103.6%	(53 935)	(1 964.1%)	2 844	103.6%	(523)		10 215.8%
Cash/cash equivalents at the year end:	43 602	(49 788)	(114.2%)	(98 132)	(225.1%)	(98 132)	(225.1%)	(2 126)	(1.1%)	4 516.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 247	4.5%	1 315	2.6%	1 271	2.5%	45 662	90.4%	50 495	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 582	8.6%	4 164	22.6%	231	1.2%	12 476	67.6%	18 452	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 894	20.0%	2 250	2.0%	8 048	7.0%	81 522	71.1%	114 714	49.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 639	12.4%	263	2.0%	260	2.0%	11 045	83.6%	13 207	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	601	2.7%	532	2.4%	528	2.3%	20 918	92.6%	22 578	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.6%	0	.4%	0	.4%	1	98.6%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	-	1	-	1	-	13 523	100.0%	13 526	5.8%	-	-	-	-
Other	-	-		-	-		-	-	-		-	-	-	-
Total By Income Source	28 963	12.4%	8 524	3.7%	10 338	4.4%	185 148	79.5%	232 973	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 671	4.8%	590	1.7%	6 228	17.9%	26 224	75.5%	34 713	14.9%	-	-	-	-
Commercial	5 423	29.7%	1 698	9.3%	443	2.4%	10 692	58.6%	18 257	7.8%	-	-	-	-
Households	21 868	12.1%	6 235	3.5%	3 667	2.0%	148 233	82.3%	180 004	77.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	28 963	12.4%	8 524	3.7%	10 338	4.4%	185 148	79.5%	232 973	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			2 081	92.8%	74	3.3%	86	3.9%	2 241	13.0%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	754	6.2%	(6 921)	(56.8%)	385	3.2%	17 976	147.4%	12 194	71.0%
Auditor-General	-		1 265	38.9%	947	29.1%	1 038	31.9%	3 251	18.9%
Other	-	-	(510)	100.0%	-	-	-	-	(510)	(3.0%)
Total	754	4.4%	(4 085)	(23.8%)	1 406	8.2%	19 101	111.2%	17 176	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Hannes Krapohl	042 230 7706

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	965 400	310 471	32.2%	247 005	25.6%	557 476	57.7%	231 536	58.6%	6.7%
Property rates	218 711	100 225	45.8%	41 483	19.0%	141 708	64.8%	36 999	65.9%	12.1%
Service charges - electricity revenue	334 173	86 917	26.0%	84 138	25.2%	171 056	51.2%	76 343	51.7%	10.2%
Service charges - water revenue	89 581	18 283	20.4%	20 604	23.0%	38 887	43.4%	20 965	52.1%	(1.7%)
Service charges - sanitation revenue	58 635	15 284	26.1%	13 963	23.8%	29 248	49.9%	13 601	52.7%	2.7%
Service charges - refuse revenue	55 744	15 531	27.9%	14 086	25.3%	29 617	53.1%	13 249	51.4%	6.3%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 169	577	49.4%	974	83.4%	1 551	132.8%	262	11.3%	271.4%
Interest earned - external investments	5 780	725	12.5%	718	12.4%	1 443	25.0%	1 237	18.5%	(41.9%)
Interest earned - outstanding debtors	10 674	3 011	28.2%	3 109	29.1%	6 120	57.3%	2 801	65.2%	11.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 238	194	8.7%	203	9.1%	397	17.7%	96	4.4%	110.8%
Licences and permits	25 746	6 976	27.1%	(67)	(.3%)	6 909	26.8%	5 549	60.2%	(101.2%)
Agency services Transfers and subsidies	152 602	61 074	40.0%	52 261	34.2%	113 335	74.3%	54 588	80.6%	(4.3%)
Other revenue	10 348	1 675	40.0% 16.2%	15 532	34.2% 150.1%	17 206	74.3% 166.3%	54 588 5 845	38.2%	
Gains	10 346	10/5	10.276	10 032	130.176	17 200	100.3%	3 843	36.2%	165.7%
			-							
Operating Expenditure	1 074 449	241 136	22.4%	263 775	24.5%	504 912	47.0%	213 325	42.5%	23.6%
Employee related costs	378 677	73 553	19.4%	98 034	25.9%	171 587	45.3%	91 216	49.1%	7.5%
Remuneration of councillors	13 651	3 331	24.4%	3 326	24.4%	6 657	48.8%	3 214	46.9%	3.5%
Debt impairment	53 726	-	-		-		-	7	-	(100.0%)
Depreciation and asset impairment	91 830	17 054	18.6%	19 562	21.3%	36 616	39.9%	12 254	34.3%	59.6%
Finance charges	716	150	21.0%	82	11.4%	232	32.4%	344	54.1%	(76.3%)
Bulk purchases	290 000	95 874	33.1%	65 183	22.5%	161 058	55.5%	56 581	55.3%	15.2%
Other Materials	66 261	6 236	9.4%	29 929	45.2%	36 165	54.6%	4 515	22.2%	562.9%
Contracted services	78 598 650	19 259	24.5%	19 885	25.3%	39 143	49.8%	18 662 100	46.6% 13.1%	6.6%
Transfers and subsidies	100 339	25 679	25.6%	27 774	27.7%	53 453	53.3%	26 432	43.1%	(100.0%)
Other expenditure Losses	100 337	23 0/7	23.070	21 114	21.170	33 433	33.370	20 432	43.170	3.170
Surplus/(Deficit)	(109 049)	69 334		(16 770)		52 565		18 211		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	40 256	3 296	8.2%	16 217	40.3%	19 513	48.5%	913	12.8%	1 676.5%
Transfers and subsidies - capital (monetary allocations) (wat / Prov and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	40 256	3 290	8.276	10 217	40.376	19513	46.3%	913	12.8%	1 0 / 0.376
Transfers and subsidies - capital (in-kind - all)							-	-		
Haristers and subsidies - capital (III-killu - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(68 793)	72 630		(553)		72 077		19 124		
Taxation	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(68 793)	72 630		(553)		72 077		19 124		
Attributable to minorities	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(68 793)	72 630		(553)		72 077		19 124		
Share of surplus/ (deficit) of associate	, ,	-	-	()	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 793)	72 630		(553)		72 077		19 124		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	61 013	4 635	7.6%	21 749	35.6%	26 384	43.2%	11 871	26.5%	83.29
		4 635 2 845	7. 0 % 8.3%	13 457			43.2% 47.4%		26.5% 15.5%	571.09
National Government	34 385	2 845	8.3%	13 45/	39.1%	16 302	47.4%	2 006	15.5%	5/1.05
Provincial Government		-	-			-		-	-	-
District Municipality	1 600	-	-	1 299	81.2%	1 299	81.2%	3 028	154.1%	(57.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	35 985	2 845	7.9%	14 756	41.0%	17 601	48.9%	5 033	23.6%	193.29
Borrowing	-		7.00/				-			
Internally generated funds	25 028	1 790	7.2%	6 992	27.9%	8 782	35.1%	6 838	30.7%	2.3
	-	-	-		-	-	-		-	-
Capital Expenditure Functional	61 013	4 635	7.6%	21 749	35.6%	26 384	43.2%	11 871	26.5%	83.2
Municipal governance and administration	8 963	548	6.1%	2 070	23.1%	2 618	29.2%	1 074	33.1%	92.89
Executive and Council	2 240	45	2.0%	801	35.8%	847	37.8%	93	20.2%	764.09
Finance and administration	6 723	503	7.5%	1 269	18.9%	1 771	26.3%	981	36.8%	29.3
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	8 987		-	2 139	23.8%	2 139	23.8%	5 060	40.2%	(57.79
Community and Social Services	570	-	-		-		-	-	-	-
Sport And Recreation	6 217	-	-	372	6.0%	372	6.0%	1 766	27.2%	(78.99
Public Safety	2 200	-	-	1 767	80.3%	1 767	80.3%	3 294	89.8%	(46.49
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	15 555	676	4.3%	7 403	47.6%	8 079	51.9%	365	3.8%	1 926.9
Planning and Development	1 120	50	4.5%	586	52.4%	637	56.9%	324	18.7%	80.9
Road Transport	14 435	625	4.3%	6 817	47.2%	7 442	51.6%	41	.5%	16 471.8
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	27 458	3 411	12.4%	10 137	36.9%	13 548	49.3%	5 372	25.7%	88.7
Energy sources	9 783	2 191	22.4%	4 734	48.4%	6 924	70.8%	4 449	66.3%	6.4
Water Management	2 245	110	4.9%	2 408	107.3%	2 518	112.2%	76	2.3%	3 057.6
Waste Water Management	14 630	1 085	7.4%	2 987	20.4%	4 071	27.8%	687	9.5%	334.9
Waste Management	800	26	3.2%	8	1.0%	34	4.2%	159	12.9%	(95.19
Other	50	-	-	-	-	-	-	-	-	-

•				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	942 003	273 560	29.0%	234 802	24.9%	508 362	54.0%	225 151	34.4%	4.3%
Property rates Service charges	203 401 500 464	184 194 20 290	90.6% 4.1%	142 678 35 912	70.1% 7.2%	326 872 56 202	160.7% 11.2%	140 930 17 711	109.5% 5.5%	1.2% 102.8%
Other revenue Transfers and Subsidies - Operational	39 500 152 602 40 256	7 454 61 622	18.9% 40.4%	5 784 50 427	14.6% 33.0%	13 238 112 050	33.5% 73.4%	12 665 53 845	31.0% 37.0% 5.6%	(54.3%) (6.3%)
Transfers and Subsidies - Capital Interest Dividends	40 256 5 780								5.6%	
Payments Suppliers and employees	(928 893) (927 527)	241 165 241 165	(26.0%) (26.0%)	187 467 187 467	(20.2%) (20.2%)	428 632 428 632	(46.1%) (46.2%)	209 855 209 855	(105.2%) (105.6%)	(10.7%) (10.7%)
Finance charges Transfers and grants	(716) (650)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 110	514 725	3 926.1%	422 268	3 220.9%	936 994	7 147.0%	435 006	153.9%	(2.9%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(13)					-			-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(13)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(61 013)			(14 192)	23.3%	(14 192)	23.3%		-	(100.0%)
rayilicius	(01013)		-	(14 192)	23.370	(14 192)	23.3%		1 -	(100.0%)

Capital assets	(61 013)	-	-	(14 192)	23.3%	(14 192)	23.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(61 026)	-		(14 192)	23.3%	(14 192)	23.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(3 396)	358	(10.5%)	(153)	4.5%	205	(6.0%)	(24)	1.3%	537.5%
Short term loans	-	-	-	-	-			- 1		
Borrowing long term/refinancing		-	-	-	-			-		
Increase (decrease) in consumer deposits	(3 396)	358	(10.5%)	(153)	4.5%	205	(6.0%)	(24)	1.3%	537.5%
Payments	(6 747)	-		(268)	4.0%	(268)	4.0%	-	-	(100.0%)
Repayment of borrowing	(6 747)	-	-	(268)	4.0%	(268)	4.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 143)	358	(3.5%)	(420)	4.1%	(63)	.6%	(24)	1.3%	1 655.5%
Net Increase/(Decrease) in cash held	(58 058)	515 083	(887.2%)	407 656	(702.1%)	922 739	(1 589.3%)	434 982	169.1%	(6.3%)
Cash/cash equivalents at the year begin:	90 062	-	-	515 083	571.9%	-		258 159		99.5%
Cash/cash equivalents at the year end:	32 003	515 083	1 609.5%	922 739	2 883.2%	922 739	2 883.2%	693 142	142.5%	33.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 981	13.1%	2 202	2.9%	1 939	2.5%	62 068	81.5%	76 190	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 219	52.3%	1 783	4.4%	1 284	3.2%	16 319	40.2%	40 604	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 875	22.0%	2 615	4.8%	1 021	1.9%	38 439	71.2%	53 950	19.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 703	15.7%	1 221	3.4%	1 034	2.9%	28 313	78.1%	36 271	12.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 905	11.2%	1 263	2.9%	1 185	2.7%	36 509	83.2%	43 861	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	.2%	127	.4%	139	.5%	29 267	98.9%	29 591	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-	-
Other	(17 831)	(1 211.2%)	364	24.7%	493	33.5%	18 445	1 252.9%	1 472	.5%	-	-	-	-
Total By Income Source	35 911	12.7%	9 575	3.4%	7 095	2.5%	229 360	81.4%	281 940	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 419	10.9%	801	6.2%	589	4.5%	10 169	78.4%	12 977	4.6%	-	-	-	-
Commercial	8 030	51.6%	407	2.6%	352	2.3%	6 763	43.5%	15 552	5.5%	-	-		-
Households	26 462	10.4%	8 368	3.3%	6 154	2.4%	212 428	83.8%	253 412	89.9%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	35 911	12.7%	9 575	3.4%	7 095	2.5%	229 360	81.4%	281 940	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	23 784	100.0%	-	-		-	(7)	-	23 777	21.5%
Bulk Water	-	-	-	-	-	-	(1 725)	100.0%	(1 725)	(1.6%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	76 374	100.0%	-	-	-	-		-	76 374	69.1%
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	6 739	73.0%	1 146	12.4%	5	.1%	1 340	14.5%	9 231	8.4%
Auditor-General	-				-	-		-		
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.5%
Total	106 897	96.8%	1 146	1.0%	5	-	2 407	2.2%	110 456	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Riaaz Naziem Lorgat	042 200 2200

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	150 786	58 210	38.6%	33 078	21.9%	91 288	60.5%	37 493	55.2%	(11.8%)
Property rates	18 147	18 121	99.9%	(88)	(.5%)	18 033	99.4%	37 473	99.9%	(140 301.6%)
Property rates	10 147	18 121	99.976	(00)	(.5%)	18 033	99.4%	U	99.9%	(140 301.0%)
Service charges - electricity revenue	3 001	793	26.4%	736	24.5%	1 529	51.0%	660	45.3%	11.5%
Service charges - water revenue	24 695	6 357	25.7%	3 898	15.8%	10 255	41.5%	4 179	46.5%	(6.7%)
Service charges - sanitation revenue	6 301	1 802	28.6%	1 834	29.1%	3 636	57.7%	1 485	49.0%	23.5%
Service charges - refuse revenue	3 393	1 015	29.9%	1 082	31.9%	2 098	61.8%	806	48.8%	34.3%
									-	-
Rental of facilities and equipment	96	32	33.0%	52	54.3%	84	87.3%	19	3.0%	179.2%
Interest earned - external investments	317	50	15.6%	16	5.1%	66	20.8%	29	12.2%	(43.7%)
Interest earned - outstanding debtors	17 933	4 840	27.0%	5 339	29.8%	10 179	56.8%	4 170	42.2%	28.0%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 850	206	11.1%	466	25.2%	672	36.3%	580	5.2%	(19.6%)
Licences and permits	1 348		-		-	-	-	-	-	-
Agency services	2 259	1 234	54.6%	308	13.6%	1 542	68.3%	196	37.5%	57.0%
Transfers and subsidies	60 377	23 571	39.0%	19 319	32.0%	42 890	71.0%	25 195	81.1%	(23.3%)
Other revenue	11 069	189	1.7%	116	1.0%	305	2.8%	176	2.6%	(34.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	169 105	21 082	12.5%	38 231	22.6%	59 313	35.1%	22 899	24.3%	67.0%
Employee related costs	64 807	14 863	22.9%	14 952	23.1%	29 815	46.0%	15 105	51.1%	(1.0%)
Remuneration of councillors	4 321	951	22.0%	792	18.3%	1 743	40.3%	1 195	52.2%	(33.7%)
Debt impairment	30 128	-	-	15 064	50.0%	15 064	50.0%	-	-	(100.0%)
Depreciation and asset impairment	21 059	-	-		-	-	-	-	-	-
Finance charges	347	7	2.1%	21	6.0%	28	8.1%	2	33.7%	820.6%
Bulk purchases	5 547	672	12.1%	1 183	21.3%	1 855	33.4%	1 143	52.8%	3.5%
Other Materials	7 183	809	11.3%	1 417	19.7%	2 226	31.0%	831	26.9%	70.6%
Contracted services	12 622	1 196	9.5%	1 823	14.4%	3 019	23.9%	1 531	22.0%	19.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 091	2 583	11.2%	2 980	12.9%	5 563	24.1%	3 093	27.3%	(3.7%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 319)	37 128		(5 153)		31 975		14 594		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	17 800	6 667	37.5%	5 322	29.9%	11 989	67.4%	1 061	9.4%	401.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(519)	43 795		169		43 964		15 655		
Taxation										-
Surplus/(Deficit) after taxation	(519)	43 795		169		43 964		15 655		
Attributable to minorities	(017)		-	- 107	-	- 10 701	-	-	-	
Surplus/(Deficit) attributable to municipality	(519)	43 795		169		43 964		15 655		
Share of surplus/ (deficit) of associate	(319)	45 /95		109		43 904	_	10 000		_
	/F40\	43 795		169		42.014	-	15 655		
Surplus/(Deficit) for the year	(519)	43 /95		169		43 964		15 655		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	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
R thousands							арргорпацип		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	20 540	6 290	30.6%	4 890	23.8%	11 179	54.4%	2 374	13.0%	106.0%
National Government	16 600	5 612	33.8%	4 711	28.4%	10 324	62.2%	890	8.5%	429.3%
Provincial Government						-	-	734	33.2%	(100.0%)
District Municipality	1 200	-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-	-	-	-		-
Transfers recognised - capital	17 800	5 612	31.5%	4 711	26.5%	10 324	58.0%	1 624	10.8%	190.2%
Borrowing	-				-	-	-	-	-	-
Internally generated funds	2 740	677	24.7%	178	6.5%	856	31.2%	750	30.4%	(76.2%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	20 540	6 516	31.7%	4 890	23.8%	11 406	55.5%	2 374	71.3%	106.0%
Municipal governance and administration	1 940	154	7.9%	609	31.4%	762	39.3%	750	1 646.1%	(18.8%)
Executive and Council	200	140	69.8%	-		140	69.8%	-	44.3%	
Finance and administration	1 740	14	.8%	609	35.0%	623	35.8%	750	1 791.8%	(18.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 350	524	38.8%	35	2.6%	558	41.3%	350	15.9%	
Community and Social Services	-	-	-	465	-	465	-	350	28.2%	
Sport And Recreation	150	430	287.0%	(430)	(287.0%)	-	-	-	-	(100.0%)
Public Safety	1 200	93	7.8%	-	-	93	7.8%	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 752	5 429	50.5%	4 247	39.5%	9 676	90.0%	577	7.4%	635.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 752	5 429	50.5%	4 247	39.5%	9 676	90.0%	577	7.4%	635.4%
Environmental Protection		-	-		-	-	-	-	-	
Trading Services	6 498 1 368	409	6.3%	-	-	409	6.3%	696	13.0%	(100.0%)
Energy sources	1 368	-	-		-	-	-	-	178.4%	-
Water Management Waste Water Management	4 880	409	8.4%	-	-	409	8.4%	(20)	178.4%	(100.0%)
Waste Management	4 880 250	409	8.476		-	409	6.4%	(38) 734	44.2%	(100.0%)
Other	250		-	-		_		/34	44.2%	(100.0%)
Otrici			•			•	•	-		

·					202	0/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	148 692	39 787	26.8%	32 697	22.0%	72 484	48.7%	33 063	70.4%	(1.1%)
Property rates	10 888	3 106	28.5%	5 240	48.1%	8 346	76.7%	3 861	181.7%	35.7%
Service charges	22 434	2 200	9.8%	2 279	10.2%	4 479	20.0%	1 868	79.9%	22.0%
Other revenue	15 882	611	3.8%	612	3.9%	1 223	7.7%	709	26.0%	(13.6%)
Transfers and Subsidies - Operational	60 377	26 958	44.6%	20 570	34.1%	47 528	78.7%	25 100	87.3%	(18.0%)
Transfers and Subsidies - Capital	28 033	6 904	24.6%	3 994	14.2%	10 898	38.9%	1 516	20.6%	163.5%
Interest	11 077	8	.1%	2	-	10	.1%	9	-	(77.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(117 918)		15.7%	(16 078)	13.6%	(34 631)				8.5%
Suppliers and employees	(117 571)	(18 553)	15.8%	(16 078)	13.7%	(34 631)	29.5%	(14 817)	30.3%	8.5%
Finance charges	(347)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-				-				
Net Cash from/(used) Operating Activities	30 773	21 234	69.0%	16 619	54.0%	37 854	123.0%	18 246	324.0%	(8.9%)
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	(20 540)	-	-		-	-	-	-	-	-

Capital assets	(20 540	-	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	(20 540	-		-		-			-	
Cash Flow from Financing Activities										
Receipts	(27	(6)	21.0%	(4)	13.2%	(9)	34.2%	1	(1.9%)	(666.8%)
Short term loans	-	-	-	-	-	-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	(27)	(6)	21.0%	(4)	13.2%	(9)	34.2%	1	(1.9%)	(666.8%)
Payments					-	-				
Repayment of borrowing	-	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	(27	(6)	21.0%	(4)	13.2%	(9)	34.2%	1	(1.9%)	(666.8%)
Net Increase/(Decrease) in cash held	10 206	21 229	208.0%	16 616	162.8%	37 844	370.8%	18 246	(841.6%)	(8.9%)
Cash/cash equivalents at the year begin:	9 916	(13 351)	(134.6%)	(9 032)	(91.1%)	(13 351)	(134.6%)	(10 144)	(978.2%)	(11.0%)
Cash/cash equivalents at the year end:	20 122	(4 972)	(24.7%)	(6 309)	(31.4%)	(6 309)	(31.4%)	(517)	17.8%	1 121.5%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 201	2.0%	2 387	2.2%	3 795	3.5%	101 110	92.3%	109 493	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6	1.0%	6	1.0%	7	1.1%	567	96.9%	585	.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 259	2.0%	1 123	1.7%	987	1.5%	60 911	94.8%	64 280	24.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 083	1.7%	1 084	1.7%	1 060	1.7%	60 217	94.9%	63 443	23.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	590	2.0%	568	1.9%	540	1.8%	27 777	94.2%	29 475	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.3%	3	.3%	3	.3%	969	99.2%	977	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	9.3%	2	9.3%	0	1.7%	21	79.6%	27		-	-	-	-
Total By Income Source	5 145	1.9%	5 173	1.9%	6 391	2.4%	251 573	93.8%	268 281	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	1.2%	313	1.5%	231	1.1%	20 338	96.2%	21 135	7.9%	-	-		-
Commercial	598	2.9%	523	2.6%	433	2.1%	18 777	92.4%	20 330	7.6%	-	-	-	-
Households	4 268	1.9%	4 311	1.9%	5 704	2.5%	211 558	93.7%	225 840	84.2%	-	-	-	-
Other	26	2.7%	26	2.7%	23	2.4%	900	92.2%	976	.4%	-	-	-	-
Total By Customer Group	5 145	1.9%	5 173	1.9%	6 391	2.4%	251 573	93.8%	268 281	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	382	93.1%	28	6.9%	-	-	-	-	410	19.7%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.5%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-		-	-				-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(90)	(20.7%)	70	16.1%	66	15.3%	387	89.2%	433	20.8%
Auditor-General	(1 201)	(97.8%)	-	-			2 428	197.8%	1 227	59.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(909)	(43.7%)	98	4.7%	66	3.2%	2 825	135.8%	2 081	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7213	
Financial Manager	Ms Nydine Venter	042 288 7281	

^{1.} All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		1
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
Operating Revenue and Expenditure										
Operating Revenue	148 006	20 966	14.2%	20 674	14.0%	41 640	28.1%	35 966	51.1%	(42.5%)
Property rates	140 000	20 700	14.270	20014	14.070	41 040	20.170	33 700	31.170	(42.570)
riopetty rates						-				
Service charges - electricity revenue	_	_	_	_		_	_	_	_	_
Service charges - water revenue	_	-	_	-	-	-	-	_	-	-
Service charges - sanitation revenue	_	_	_		-		_	_	-	-
Service charges - refuse revenue	_	_	_		-		_	_	-	-
								-	-	
Rental of facilities and equipment	1 400	15	1.1%	16	1.1%	31	2.2%	16	2.2%	.2%
Interest earned - external investments	9 000	1 846	20.5%	2 416	26.8%	4 262	47.4%	1 570	47.8%	53.9%
Interest earned - outstanding debtors		0	-	0		0		0	-	(91.0%)
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	0		0	-	1	-	(60.0%)
Licences and permits	-	-	-		-	-		-	-	
Agency services	50	8	16.5%	5	9.7%	13	26.2%	15	30.3%	(68.0%)
Transfers and subsidies	106 573	42 915	40.3%	34 711	32.6%	77 626	72.8%	34 260	77.8%	1.3%
Other revenue	30 983	(23 818)	(76.9%)	(16 473)	(53.2%)	(40 292)	(130.0%)	104	.4%	(16 015.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 006	20 966	14.2%	29 174	19.7%	50 140	33.9%	27 807	32.3%	4.9%
Employee related costs	58 866	11 339	19.3%	14 237	24.2%	25 576	43.4%	11 084	42.2%	28.4%
Remuneration of councillors	8 362	1 801	21.5%	1 436	17.2%	3 237	38.7%	1 808	40.0%	(20.6%)
Debt impairment	_	_	_		-		-	_	-	
Depreciation and asset impairment	2 400							-	-	-
Finance charges	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-		-	-		-	-	-
Other Materials	-	-	-	-		-	-	99	-	(100.0%
Contracted services	4 100	345	8.4%	328	8.0%	673	16.4%	323	27.7%	1.69
Transfers and subsidies	23 569	2 259	9.6%	4 267	18.1%	6 526	27.7%	7 003	32.8%	(39.1%
Other expenditure	50 708	5 222	10.3%	8 906	17.6%	14 129	27.9%	7 490	24.9%	18.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(0)		(8 500)		(8 500)		8 158		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-	-			-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-							-	-	-
Transfers and subsidies - capital (in-kind - all)								-	-	
Surplus/(Deficit) after capital transfers and contributions	-	(0)		(8 500)		(8 500)		8 158		
Taxation	-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	-	(0)		(8 500)		(8 500)		8 158		
Attributable to minorities	-		-		-	,				
Surplus/(Deficit) attributable to municipality	_	(0)		(8 500)		(8 500)		8 158		
Share of surplus/ (deficit) of associate	-	(0)		(0 300)	-	(0 300)	-	0 130	-	-
	_	(0)		(8 500)		(8 500)	-	8 158		-
Surplus/(Deficit) for the year	-	(0)		(8 500)		(8 500)		8 138		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	j l
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
Capital Revenue and Expenditure										
Source of Finance	19 724	9 678	49.1%	83	.4%	9 761	49.5%	881	23.5%	(90.6%
National Government	17 724	127	47.170	03	.470	127	47.370	127	23.370	(100.0%
Provincial Government		127	-			121		121	-	(100.0%
	-		-		-	-	-			-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI						-				-
Transfers recognised - capital		127				127		127		(100.0%
Borrowing		121			-	121		127		(100.0%
Internally generated funds	19 724	9 552	48.4%	83	.4%	9 635	48.8%	755	21.1%	(89.0%
memaly generated tonus	17724	7 332	- 40.470	-	.470	7 003	40.070	-	21.170	(07.070
Capital Expenditure Functional	19 724	11 007	55.8%	83	.4%	11 090	56.2%	291	23.5%	(71.6%
Municipal governance and administration	19 696	9 403	47.7%	83	.4%	9 486	48.2%	221	21.0%	(62.6%
Executive and Council	1 260	146	11.6%	-	.470	146	11.6%	7	21.070	(100.0%
Finance and administration	18 436	9 257	50.2%	83	.4%	9 340	50.7%	215	20.9%	(61.4%
Internal audit			-		-	-				
Community and Public Safety	28	1 467	5 238.1%			1 467	5 238.1%	67	-	(100.0%
Community and Social Services		-	-	-		-		(60)	-	(100.09
Sport And Recreation		-	-	-		-	-		-	
Public Safety	-	1 326	-	-	-	1 326	-	-	-	
Housing		-	-	-		-	-	-	-	-
Health	28	141	502.2%	-	-	141	502.2%	127	-	(100.0%
Economic and Environmental Services		122				122	-	3	-	(100.0%
Planning and Development	-	122	-	-	-	122	-	3	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	14	-	-	-	14	-	-	-	-

				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	119 282	37	-	-	-	37	-	(6)	-	(100.0%)
Property rates Service charges										
Other revenue	12 709	37	.3%			37	.3%	(6)		(100.0%
Transfers and Subsidies - Operational	106 573	-	-			_			-	
Transfers and Subsidies - Capital			-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	145 605	1 333	.9%	(2 250)	(1.5%)	(917)	(.6%)	(1 377)	12 508.4%	63.59
Suppliers and employees	122 036	(1 363)	(1.1%)	(998)	(.8%)	(2 361)	(1.9%)	(1 096)	11 105.0%	(8.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	23 569	2 697	11.4%	(1 252)		1 445	6.1%	(281)	-	346.19
Net Cash from/(used) Operating Activities	264 887	1 371	.5%	(2 250)	(.8%)	(880)	(.3%)	(1 383)	(1.9%)	62.89
Cash Flow from Investing Activities										
Receipts	(150)	13	(8.3%)	-	-	13	(8.3%)	-	-	-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(150)	13	(8.3%)	-	-	13	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 724)			-	-	-	-	-	-	-

Capital assets	(19 724)	-	-	-	-	-	-	- [-	-
Net Cash from/(used) Investing Activities	(19 874)	13	(.1%)			13	(.1%)	-		-
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-		-		-
Short term loans		-			-	-	-	-		
Borrowing long term/refinancing		-			-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-				-
Net Increase/(Decrease) in cash held	245 012	1 383	.6%	(2 250)	(.9%)	(867)	(.4%)	(1 383)	(2.0%)	62.8%
Cash/cash equivalents at the year begin:		209 938		211 321	-	209 938		(1 125)		(18 882.5%)
Cash/cash equivalents at the year end:	245 012	211 321	86.2%	209 071	85.3%	209 071	85.3%	(2 508)	(2.0%)	(8 437.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	2	4.1%	14	24.6%	1	1.9%	38	69.4%	55	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	5.6%	0	5.6%	0	5.6%	0	83.3%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 741	100.0%	1 741	96.9%	-	-	-	-
Total By Income Source	2	.1%	14	.8%	1	.1%	1 780	99.1%	1 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	.1%	13	.7%	-	-	1 770	99.2%	1 784	99.3%	-	-	-	-
Commercial		-	-	-	-	-	0	100.0%	0		-	-	-	-
Households		-	-	-	-	-		-	-		-	-	-	-
Other	1	8.3%	1	8.3%		8.3%	10	75.1%	13	.7%	-	-	-	-
Total By Customer Group	2	.1%	14	.8%	1	.1%	1 780	99.1%	1 797	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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

Municipal Manager	Mr D M Pillay	041 508 /114	
Financial Manager	Mrs K Abrahams	041 508 7247	

^{1.} All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	307 047	128 009	41.7%	98 644	32.1%	226 652	73.8%	142 069	85.2%	(30.6%)
Properly rates	7 500	120 007	16.9%	1 619	21.6%	2 890	38.5%	1 302	13.7%	24.4%
Property rates	7 500	12/1	10.976	1 019	21.0%	2 890	36.3%	1 302	13.7%	24.476
Service charges - electricity revenue										
Service charges - water revenue	_							_		_
Service charges - sanitation revenue										
Service charges - refuse revenue	500	601	120.2%	857	171.3%	1 458	291.6%	602	120.3%	42.4%
Survice analysis Totalse foreings	-	-	120.270	-		- 100	-	-	120.070	12.170
Rental of facilities and equipment	1 850	463	25.0%	482	26.0%	944	51.0%	425	47.4%	13.3%
Interest earned - external investments	1 500	555	37.0%	101	6.8%	657	43.8%	67	7.2%	51.3%
Interest earned - outstanding debtors		86		362	-	447		553		(34.6%)
Dividends received	_		_		_	-	_	-	_	(=)
Fines, penalties and forfeits	500	129	25.9%	31	6.3%	161	32 2%	1 526	102.9%	(97.9%)
Licences and permits	200	3 198	1 598.9%	(651)	(325.4%)	2 547	1 273.4%	(489)	186.9%	33.1%
Agency services	400	_	_			_	_		-	
Transfers and subsidies	278 277	114 569	41.2%	92 341	33.2%	206 910	74.4%	131 198	88.9%	(29.6%)
Other revenue	16 320	7 137	43.7%	3 502	21.5%	10 639	65.2%	6 885	72.2%	(49.1%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	317 589	34 763	10.9%	64 761	20.4%	99 525	31.3%	51 850	18.5%	24.9%
Employee related costs	119 167	21 785	18.3%	36 517	30.6%	58 302	48.9%	24 905	19.3%	46.6%
Remuneration of councillors	24 861	117	.5%	50 517	50.070	117	.5%		17.5%	10.070
Debt impairment	1 200		.570				.070			
Depreciation and asset impairment	55 000	_	_		_		_	1 786	3.2%	(100.0%)
Finance charges		-	_		-	-	-	-	-	
Bulk purchases	_	_	_	(162)	-	(162)	-	_	-	(100.0%)
Other Materials	_	-	_		-		-	_	-	
Contracted services	63 032	7 272	11.5%	16 723	26.5%	23 995	38.1%	19 827	32.6%	(15.7%)
Transfers and subsidies			-		-			-	-	
Other expenditure	54 330	5 590	10.3%	11 684	21.5%	17 274	31.8%	5 332	18.7%	119.1%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(10 542)	93 246		33 882		127 128		90 219		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	72 367	5 349	7.4%	22 724	31.4%	28 073	38.8%	11 146	40.7%	103.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	72 507		7.170	22.72.1	01.170	20075	55.575		10.770	100.770
Transfers and subsidies - capital (in-kind - all)		_	_	_			_	_		
Surplus/(Deficit) after capital transfers and contributions	61 825	98 595		56 606		155 201		101 365		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 825	98 595		56 606		155 201		101 365		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	61 825	98 595		56 606		155 201		101 365		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	61 825	98 595		56 606		155 201		101 365		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	82 471	9 594	11.6%	31 840	38.6%	41 434	50.2%	14 017	31.5%	127.29
National Government	67 999	4 289	6.3%	22 186	32.6%	26 475	38.9%	7 789	37.0%	184.89
								/ /89	37.0%	
Provincial Government	5 000	2 663	53.3%	3 267	65.3%	5 930	118.6%	-	-	(100.0%
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-				-		-	-	-	-
Transfers recognised - capital	72 999	6 952	9.5%	25 454	34.9%	32 406	44.4%	7 789	37.0%	226.89
Borrowing Internally generated funds	9 473	2 642	27.9%	6 386	67.4%	9 028	95.3%	6 227	24.2%	2.69
internally generated funds	9 4/3	2 042	21.976	0 300	07.4%	9 020		0 221	24.270	2.07
						-	-	-	-	
Capital Expenditure Functional	82 471	9 594	11.6%	31 840	38.6%	41 434	50.2%	14 017	31.5%	127.29
Municipal governance and administration	5 743	2 103	36.6%	2 070	36.1%	4 173	72.7%	1 319	14.0%	56.99
Executive and Council	10	-	-		-	-	-	-	-	-
Finance and administration	5 733	2 103	36.7%	2 070	36.1%	4 173	72.8%	1 319	14.0%	56.99
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	26 023	822	3.2%	10 691	41.1%	11 513	44.2%	4 623	42.7%	131.29
Community and Social Services	546	481	88.1%	1 270	232.7%	1 751	320.8%	951	37.8%	33.59
Sport And Recreation	25 477	341	1.3%	9 421	37.0%	9 762	38.3%	3 672	45.6%	156.69
Public Safety	-	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	50 706	6 669	13.2%	19 079	37.6%	25 747	50.8%	7 744	35.1%	146.49
Planning and Development	500	-	-		-	-	-	-	-	
Road Transport	50 206	6 669	13.3%	19 079	38.0%	25 747	51.3%	7 744	35.5%	146.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	330	15.0%	(100.0%
Energy sources	-	-	-	-	-	-	-	330	15.0%	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-				-	-	-	

·				2021/22				20:		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргориалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	377 914	-	-	-	-	-	-	-	-	-
Property rates	7 500	-	-	-		-	-			-
Service charges	500	-	-	-	-	-	-	-	-	-
Other revenue	19 270	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	278 277	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	72 367	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(261 389)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(261 389)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	116 525	-	-	-	-	-	-	-	-	-
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	(82 641)									

Capital assets	(82 641)	-	-	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	(82 641)	-	-			-				
Cash Flow from Financing Activities										
Receipts				-	-	-		-	-	-
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments		-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	33 883	-	-	-	-	-		-		-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-		-
Cash/cash equivalents at the year end:	33 883	-		-		-		-		

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	385	1.3%	473	1.6%	472	1.6%	27 853	95.4%	29 183	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	324	4.4%	321	4.4%	318	4.3%	6 399	86.9%	7 363	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		345	3.1%	-	-	10 692	96.9%	11 037	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	(87)	100.0%	(87)	(.2%)	-	-	-	-
Total By Income Source	709	1.5%	1 138	2.4%	791	1.7%	44 857	94.4%	47 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	1.0%	407	3.1%	281	2.1%	12 351	93.7%	13 176	27.7%	-	-	-	-
Commercial	258	2.3%	281	2.5%	195	1.7%	10 684	93.6%	11 419	24.0%	-	-	-	-
Households	299	1.6%	431	2.3%	301	1.6%	17 812	94.5%	18 843	39.7%	-	-	-	-
Other	14	.3%	19	.5%	14	.3%	4 009	98.8%	4 057	8.5%	-	-	-	-
Total By Customer Group	709	1.5%	1 138	2.4%	791	1.7%	44 857	94.4%	47 496	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-			-	-		-	-	
Loan repayments	-	-			-	-		-	-	
Trade Creditors	912	113.6%	123 578	15 394.5%	(893)	(111.3%)	(122 795)	(15 296.8%)	803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	44	4 370 000.0%	(44)	(4 370 000.0%)	-	-	0	
Total	912	113.6%	123 622	15 399.9%	(937)	(116.7%)	(122 795)	(15 296.8%)	803	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Ntabathemba Nokwe	047 489 5800

^{1.} All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

1 9				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	395 303	154 294	39.0%	116 778	29.5%	271 072	68.6%	27 412	44.7%	326.0%
	60 000	25 827	43.0%	13 715	29.5%	39 542	65.9%	16 788	58.3%	
Property rates	60 000	25 827	43.0%	13 / 15	22.9%	39 542	65.9%	16 /88	58.3%	(18.3%
Service charges - electricity revenue	-		-		-	-				-
Service charges - electricity revenue					-					
Service charges - water revenue					-					
Service charges - refuse revenue	6 000	1 330	22.2%	1 331	22.2%	2 661	44.4%	1 263	31.9%	5.49
Service charges - relase revenue	0 000	1 330	22.270	1 331	22.270	2 001	11.170	1 200	31.770	3.47
Rental of facilities and equipment	5 000	1 342	26.8%	1 338	26.8%	2 680	53.6%	1 270	45.2%	5.39
Interest earned - external investments	4 000	1 606	40.1%	1 507	37.7%	3 112	77.8%	908	22.9%	65.99
Interest earned - outstanding debtors	14 673	3 609	24.6%	3 960	27.0%	7 569	51.6%	3 813	53.6%	3.99
Dividends received			21.070	5 700	27.070	, 50,	01.070	5015	55.575	5.77
Fines, penalties and forfeits	8 000							191	2.0%	(100.0%
Licences and permits	1 500	321	21.4%	222	14.8%	543	36.2%	371	27.9%	(40.1%
Agency services	4 000		-	-	-			-		
Transfers and subsidies	290 236	118 931	41.0%	93 733	32.3%	212 664	73.3%	1 820	44.7%	5 049.29
Other revenue	1 643	1 328	80.8%	972	59.1%	2 300	139.9%	986	95.5%	(1.5%
Gains	250	-	-			-		-	-	
Operating Expenditure	494 999	71 490	14.4%	72 365	14.6%	143 856	29.1%	71 630	20.1%	1.0%
Employee related costs	215 751	45 282	21.0%	50 669	23.5%	95 950	44.5%	46 611	32.0%	8.79
Remuneration of councillors	29 744	6 032	20.3%	5 809	19.5%	11 840	39.8%	6 044	32.5%	(3.9%
Debt impairment	46 073	3 010	6.5%	3 809	19.5%	3 013	6.5%	0 044	32.376	170.89
Depreciation and asset impairment	110 026	3010	0.376	3	-	3013	0.376	. '		170.0
Finance charges	20	(0)	(.7%)	. 0	1.2%	0	.4%	1	62.8%	(81.6%
Bulk purchases	20	(0)	(.770)		1.270		.470		02.070	(01.0%
Other Materials	4 700	521	11.1%	748	15.9%	1 269	27.0%	335	23.2%	123.49
Contracted services	34 569	5 468	15.8%	2 933	8.5%	8 401	24.3%	4 556	14.9%	(35.6%
Transfers and subsidies	10 850	391	3.6%	1 175	10.8%	1 565	14.4%	1 333	43.8%	(11.99
Other expenditure	43 266	10 787	24.9%	11 029	25.5%	21 816	50.4%	12 747	30.5%	(13.59
Losses	0	-			20.070		-	-	-	(10.07.
	(99 696)	82 804		44 412		127 216		(44.210)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		82 804 16 215	17.0%	23 149	0.4.00/	39 364	41.2%	(44 218) 13 051	19.1%	77.4
	90 020	10 215	17.076	23 149	24.2%	39 304	41.276	13 05 1	19.176	77.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(4 170)	99 019		67 561		166 580		(31 167)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 170)	99 019		67 561		166 580		(31 167)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 170)	99 019		67 561		166 580		(31 167)		
Share of surplus/ (deficit) of associate	(1170)		-	-	-	-	-	(01.107)	-	-
Surplus/(Deficit) for the year	(4 170)	99 019		67 561		166 580		(31 167)		
surprusitioning for the hear	(4 170)	1 77 019		07 301		100 380		[(31 l0/)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure	4/0.005	45.057	0.101	0/ 500	47.707	44.044	0/ 00/	07.775	20.00/	(4.00/
Source of Finance	160 395	15 357	9.6%	26 588	16.6%	41 944	26.2%	27 775	30.9%	(4.3%
National Government	80 873	13 166	16.3%	18 317	22.6%	31 483	38.9%	11 447	16.7%	60.09
Provincial Government	14 653	-	-	1 598	10.9%	1 598	10.9%	-	-	(100.0%
District Municipality		-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-		-	-	-	
Transfers recognised - capital	95 526	13 166	13.8%	19 915	20.8%	33 082	34.6%	11 447	16.7%	74.09
Borrowing					-	-		-		
Internally generated funds	64 870	2 190	3.4%	6 673	10.3%	8 863	13.7%	16 328	67.5%	(59.1%
		-	-		-		-		-	-
Capital Expenditure Functional	160 395	15 357	9.6%	26 588	16.6%	41 944	26.2%	27 775	30.9%	(4.3%
Municipal governance and administration	20 159	661	3.3%	2 492	12.4%	3 153	15.6%	17 129	197.1%	(85.5%
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	20 159	661	3.3%	2 492	12.4%	3 153	15.6%	17 129	197.1%	(85.5%
Internal audit		-	-		-		-	-	-	
Community and Public Safety	10 060	26	.3%	194	1.9%	220	2.2%	-	-	(100.0%
Community and Social Services	400	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	760	26	3.4%	-	-	26	3.4%	-	-	-
Housing	8 900	-	-	194	2.2%	194	2.2%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 177	14 669	11.3%	23 902	18.4%	38 571	29.6%	8 903	13.1%	168.59
Planning and Development	5 375	1 009	18.8%	17	.3%	1 026	19.1%	-	-	(100.0%
Road Transport	124 802	13 660	10.9%	23 885	19.1%	37 545	30.1%	8 903	13.8%	168.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	1 744	15.7%	(100.0%
Energy sources		-	-		-		-	1 744	16.7%	(100.0%
Water Management		-	-		-		-	-	-	-
Waste Water Management		-	-		-		-	-	-	-
Waste Management		-	-		-		-	-	-	-
Other		-	-	-	-	-	-	-	-	-

·				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	444 505	196 345	44.2%	154 871	34.8%	351 216	79.0%	28 723	41.3%	439.2%
Property rates Service charges	36 000 3 600	35 068 508	97.4% 14.1%	27 101 550	75.3% 15.3%	62 169 1 058	172.7% 29.4%	4 020 148	14.9% 6.7%	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	15 143 286 929 98 833	3 548 128 329 28 892	23.4% 44.7% 29.2%	5 414 93 506 28 301	35.7% 32.6% 28.6%	8 961 221 835 57 193	59.2% 77.3% 57.9%	2 876 2 124 19 555	23.3% 48.6% 33.2%	4 302.4%
Interest Dividends	4 000	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(338 907) (327 267)	(52 915) (52 915)	15.6% 16.2%	(57 024) (57 024)	16.8% 17.4%	(109 938) (109 938)	32.4% 33.6%		-	(100.0%) (100.0%)
Finance charges Transfers and grants	(20) (11 620)	-			-	-	-		-	-
Net Cash from/(used) Operating Activities	105 598	143 430	135.8%	97 848	92.7%	241 278	228.5%	28 723	41.3%	240.7%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	250 250			. 4	1.6%	4	1.6%			(100.0%)
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-			- 4		- 4			-	(100.0%)
Decrease (increase) in non-current investments					-				-	
Payments	-	(17 501)	-	(30 573)	-	(48 075)	-	(30 792)	-	(.7%)

Capital assets	-	(17 501)	-	(30 573)	-	(48 075)	-	(30 792)	-	(.7%)
Net Cash from/(used) Investing Activities	250	(17 501)	(7 000.5%)	(30 569)	(12 227.7%)	(48 071)	(19 228.2%)	(30 792)	-	(.7%)
Cash Flow from Financing Activities										
Receipts	(3)	(1)	17.4%	1	(18.4%)	0	(1.0%)	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-		-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	17.4%	1	(18.4%)	0	(1.0%)	-	-	(100.0%)
Payments	-	-		-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	17.4%	1	(18.4%)	0	(1.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	105 845	125 928	119.0%	67 279	63.6%	193 207	182.5%	(2 070)	33.3%	(3 350.9%)
Cash/cash equivalents at the year begin:	0	127 689	70 938 210.6%	253 617	140 898 383.9%	127 689	70 938 210.6%	137 493		84.5%
Cash/cash equivalents at the year end:	105 845	253 617	239.6%	320 896	303.2%	320 896	303.2%	135 423	33.3%	137.0%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	4 604	2.9%	4 474	2.8%	5 426	3.4%	144 787	90.9%	159 292	72.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-			-	-		
Receivables from Exchange Transactions - Waste Management	748	1.7%	727	1.7%	719	1.7%	40 657	94.9%	42 851	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	225	3.4%	164	2.4%	162	2.4%	6 160	91.8%	6 712	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	281	2.7%	278	2.6%	276	2.6%	9 659	92.0%	10 494	4.8%	-	-	-	-
Total By Income Source	5 859	2.7%	5 643	2.6%	6 584	3.0%	201 263	91.8%	219 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	868	8.9%	861	8.8%	866	8.9%	7 177	73.4%	9 773	4.5%	-	-	-	-
Commercial	1 197	2.6%	1 074	2.3%	1 591	3.4%	42 548	91.7%	46 411	21.2%	-	-		
Households	3 794	2.3%	3 708	2.3%	4 127	2.5%	151 538	92.9%	163 166	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	5 859	2.7%	5 643	2.6%	6 584	3.0%	201 263	91.8%	219 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	8 377	93.7%	218	2.4%	-	-	348	3.9%	8 943	100.09
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	8 377	93.7%	218	2.4%	-	-	348	3.9%	8 943	100.0%

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	111 365	37 014	33.2%	32 537	29.2%	69 551	62.5%	37 915	84.1%	(14.2%)
Property rates	27 000	8 326	30.8%	7 625	28.2%	15 951	59.1%	7 883	35.8%	(3.3%)
Service charges - electricity revenue	10 345	1 531	14.8%	2 486	24.0%	4 017	38.8%	2 475	57.9%	.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-		-
Service charges - refuse revenue	10 333	2 813	27.2%	2 804	27.1%	5 617	54.4%	2 720	43.8%	3.1%
•	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 700	13	.8%	32	1.9%	45	2.7%	20	1.2%	55.9%
Interest earned - external investments	500	252	50.4%	97	19.4%	349	69.8%	72	63.0%	35.0%
Interest earned - outstanding debtors	5 321	1 835	34.5%	1 906	35.8%	3 741	70.3%	2 744	301.5%	(30.5%)
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	20	-	-		-		-		-	
Licences and permits	1 230	64	5.2%	78	6.3%	141	11.5%		.1%	(100.0%)
Agency services	250	-	-	22	8.9%	22	8.9%	19	2.7%	17.9%
Transfers and subsidies	51 156	20 565	40.2%	17 032	33.3%	37 597	73.5%	21 855	126.9%	(22.1%)
Other revenue	3 510	1 614	46.0%	456	13.0%	2 070	59.0%	127	23.1%	258.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 143	23 615	21.4%	23 087	21.0%	46 701	42.4%	18 461	33.4%	25.1%
Employee related costs	40 337	10 332	25.6%	11 608	28.8%	21 940	54.4%	12 124	50.6%	(4.3%)
Remuneration of councillors	5 051	1 138	22.5%	1 156	22.9%	2 295	45.4%	1 138	50.5%	1.6%
Debt impairment	13 000	432	3.3%	262	2.0%	694	5.3%	-	-	(100.0%)
Depreciation and asset impairment	15 000	2 035	13.6%	3 052	20.3%	5 087	33.9%	-	-	(100.0%)
Finance charges	500	112	22.4%	106	21.2%	218	43.6%	139	27.9%	(23.9%)
Bulk purchases	8 500	4 270	50.2%	2 568	30.2%	6 838	80.4%	1 122	42.9%	128.9%
Other Materials	2 609	469	18.0%	31	1.2%	500	19.2%	115	5.8%	(72.7%)
Contracted services	11 220	1 945	17.3%	1 677	14.9%	3 622	32.3%	1 582	38.2%	6.0%
Transfers and subsidies	-	-	-		-		-		-	-
Other expenditure	13 927	2 882	20.7%	2 626	18.9%	5 508	39.5%	2 241	31.2%	17.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 222	13 400		9 451		22 850		19 454		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	11 055	547	4.9%	5 140	46.5%	5 687	51.4%	3 400	34.5%	51.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 276	13 946		14 591		28 537		22 853		
Taxation	-	-	-	·	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 276	13 946		14 591		28 537		22 853		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	12 276	13 946		14 591		28 537		22 853		
Share of surplus/ (deficit) of associate	-	-	-		-		-			-
Surplus/(Deficit) for the year	12 276	13 946		14 591		28 537		22 853		

Part 2: Capital Revenue and Expenditure

				202	20/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	10 664	318	3.0%	3 625	34.0%	3 944	37.0%	4 113	46.0%	(11.9%
National Government	9 652	318	3.3%	3 625	37.6%	3 944	40.9%	4 113	46.8%	(11.9%
Provincial Government		-			-		-		-	
District Municipality		-			-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-							
Transfers recognised - capital	9 652	318	3.3%	3 625	37.6%	3 944	40.9%	4 113	46.8%	(11.9%
Borrowing	1.010	-		-		-		-	22.20/	-
Internally generated funds	1 012	-		-		-		-	22.2%	-
	-	-					-		-	
Capital Expenditure Functional	10 664	318	3.0%	3 625	34.0%	3 944	37.0%	4 113	46.0%	(11.9%
Municipal governance and administration	203		-		-		-		22.2%	-
Executive and Council		-			-		-		-	
Finance and administration	203	-			-		-		22.2%	
Internal audit		-			-		-		-	
Community and Public Safety	-	-		-	-	-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 301	318	3.1%	3 625	35.2%	3 944	38.3%	4 113	46.8%	(11.9%
Planning and Development	649	-	-	-	-	-	-	-	-	-
Road Transport	9 652	318	3.3%	3 625	37.6%	3 944	40.9%	4 113	46.8%	(11.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	160	-		-	-	-	-	-	-	
Energy sources	0	-	-	-	-	-	-	-	-	-
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-		-		-	-
Waste Management	160		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	106 954	39 543	37.0%	12 103	11.3%	51 646	48.3%	25 936	62.0%	(53.3%)
Property rates	18 900	6 161	32.6%	6 044	32.0%	12 205	64.6%	2 840	28.6%	112.8%
Service charges	14 475	5 156	35.6%	5 818	40.2%	10 974	75.8%	2 806	46.2%	107.4%
Other revenue	6 819	3 188	46.7%	242	3.5%	3 429	50.3%	127	5.1%	89.7%
Transfers and Subsidies - Operational	50 706	22 135	43.7%		-	22 135	43.7%	20 163	88.9%	(100.0%)
Transfers and Subsidies - Capital	11 055	2 903	26.3%		-	2 903	26.3%	-	53.0%	-
Interest	5 000	-	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(78 528)			(582)	.7%	(588)	.7%	(151)		286.3%
Suppliers and employees	(78 028)	(7)		(582)	.7%	(588)	.8%	(151)	9.0%	286.3%
Finance charges	(500)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-	-		-		
Net Cash from/(used) Operating Activities	28 426	39 537	139.1%	11 522	40.5%	51 058	179.6%	25 785	62.9%	(55.3%)
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	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-			-	-			-	-	
Cash Flow from Financing Activities										
Receipts	(343	(4)	1.2%	(1)	.2%	(5)	1.4%	(2)	(29.2%)	(67.7%)
Short term loans	-	-	-	-	-	-		-	-	
Borrowing long term/refinancing			-	-	-	-		-		
Increase (decrease) in consumer deposits	(343	(4)	1.2%	(1)	.2%	(5)	1.4%	(2)	(29.2%)	(67.7%)
Payments		-	-	-						
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	(343	(4)	1.2%	(1)	.2%	(5)	1.4%	(2)	(29.2%)	(67.7%)
Net Increase/(Decrease) in cash held	28 083	39 532	140.8%	11 521	41.0%	51 053	181.8%	25 783	62.8%	(55.3%)
Cash/cash equivalents at the year begin:	7 000	-	-	39 532	564.7%	-	-	34 807		13.6%
Cash/cash equivalents at the year end:	35 083	39 532	112.7%	51 053	145.5%	51 053	145.5%	60 591	54.8%	(15.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	305	6.5%	236	5.1%	203	4.3%	3 928	84.1%	4 672	4.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 681	4.3%	2 263	3.7%	2 031	3.3%	54 705	88.7%	61 680	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 051	2.4%	969	2.2%	939	2.1%	41 300	93.3%	44 259	40.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	2	11.7%	13	88.0%	0	.3%	0	-	15	-	-	-		-
Total By Income Source	4 038	3.7%	3 481	3.1%	3 173	2.9%	99 934	90.3%	110 626	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	267	3.0%	256	2.9%	208	2.3%	8 166	91.8%	8 897	8.0%	-	-	-	-
Commercial	332	8.9%	213	5.7%	212	5.7%	2 980	79.7%	3 737	3.4%	-	-		-
Households	3 440	3.5%	3 012	3.1%	2 753	2.8%	88 787	90.6%	97 992	88.6%	-	-	-	-
Other	-	-	-		-	-		-	-			-	-	-
Total By Customer Group	4 038	3.7%	3 481	3.1%	3 173	2.9%	99 934	90.3%	110 626	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	991	23.5%	-	-	-	-	3 227	76.5%	4 218	49.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-					-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	131	3.4%	270	6.9%	60	1.5%	3 437	88.2%	3 897	46.0%
Auditor-General	-					-	180	100.0%	180	2.1%
Other	16	9.3%	29	16.7%	-	-	129	74.0%	175	2.1%
Total	1 138	13.4%	299	3.5%	60	.7%	6 973	82.3%	8 470	100.0%

Contact Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Ayanda Lwana	043 831 5700

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiuntale				202	0/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	222 202	74 956	33.7%	62 737	28.2%	137 692	62.0%	16 985	45.6%	269.4%
Property rates	222 202	5 289	22.2%	5 487	23.1%	10 776	45.3%	5 237	43.0%	4.8%
Propertyrales	23 /80	5 289	22.276	3 487	23.176	10 7 76	45.3%	5 237	44.076	4.876
Service charges - electricity revenue	40 200	12 535	31.2%	9 706	24.1%	22 241	55.3%	5 624	45.5%	72.6%
Service charges - electricity revenue	40 200	12 333	31.270	7700	24.170	22 241	33.370	3 024	40.570	72.070
Service charges - sanitation revenue										
Service charges - refuse revenue	12 000	3 102	25.8%	3 215	26.8%	6 317	52.6%	3 027	61.0%	6.2%
					-					
Rental of facilities and equipment	171	6	3.3%	29	17.1%	35	20.4%	28	13.6%	5.3%
Interest earned - external investments	1 845		-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 000	1 324	13.2%	2 185	21.8%	3 509	35.1%	1 337	54.4%	63.4%
Dividends received			-		-					
Fines, penalties and forfeits	105	2	2.0%	1	1.2%	3	3.2%	1	1.8%	66.5%
Licences and permits	2 340	64	2.7%			64	2.7%	370	28.6%	(100.0%)
Agency services	1 758	11	.6%		-	11	.6%	331	62.6%	(100.0%)
Transfers and subsidies	121 545	50 237	41.3%	39 759	32.7%	89 995	74.0%	-	43.8%	(100.0%)
Other revenue	8 453	2 386	28.2%	2 355	27.9%	4 741	56.1%	1 030	213.6%	128.6%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	265 782	56 358	21.2%	40 436	15.2%	96 794	36.4%	40 518	35.5%	(.2%)
Employee related costs	129 931	29 699	22.9%	35 364	27.2%	65 063	50.1%	26 996	42.0%	31.0%
Remuneration of councillors	11 996	3 056	25.5%	2 071	17.3%	5 126	42.7%	1 945	31.4%	6.5%
Debt impairment	20 000	-	20.070	2011			12.770			-
Depreciation and asset impairment	26 000	_	_		_		_		_	_
Finance charges	3 117	63	2.0%	0	-	63	2.0%	431	54.3%	(99.9%)
Bulk purchases	36 606	20 802	56.8%	2 273	6.2%	23 076	63.0%	8 881	72.0%	(74.4%)
Other Materials	262	46	17.5%	9	3.3%	54	20.8%	23	10.1%	(61.7%)
Contracted services	20 423	1 349	6.6%	347	1.7%	1 696	8.3%	1 141	24.2%	(69.6%)
Transfers and subsidies	-	-	-			-	-	-	-	
Other expenditure	17 447	1 343	7.7%	372	2.1%	1 715	9.8%	1 102	14.2%	(66.3%)
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(43 581)	18 598		22 301		40 899		(23 533)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	28 080	4 748	16.9%	3 423	12.2%	8 171	29.1%	(=====)	11.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-			-		-		
Transfers and subsidies - capital (in-kind - all)	_	-	_		-	-	-	-	_	
Surplus/(Deficit) after capital transfers and contributions	(15 501)	23 346		25 724		49 070		(23 533)		
Taxation										
Surplus/(Deficit) after taxation	(15 501)	23 346		25 724	-	49 070		(23 533)		
Attributable to minorities	(13 301)	23 340		23 724		47 070	-	(23 333)	-	
Surplus/(Deficit) attributable to municipality	(15 501)	23 346		25 724		49 070		(23 533)		
Share of surplus/ (deficit) of associate	(13 301)	23 340		23 124		47 0/0		(23 333)		
Surplus/(Deficit) for the year	(15 501)	23 346		25 724		49 070		(23 533)		
ourplus/(Deficit) for the year	(10 001)	23 340		23 / 24		49 070		(23 333)		

Part 2: Capital Revenue and Expenditure

				2021/22				2020/21			
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter		
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 t Q2 of 2021/22	
Capital Revenue and Expenditure											
Source of Finance	31 130	5 898	18.9%	4 110	13.2%	10 009	32.2%	7 191	30.9%	(42.8%	
National Government	28 080	5 898	21.0%	3 936	14.0%	9 834	35.0%	5 921	31.9%	(33.5%	
	28 080	5 898	21.0%	3 936	14.0%	9 834	35.0%	5 921	31.9%	(33.5%	
Provincial Government		-		-		-	-	-		-	
District Municipality	-	-	-		-	-	-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-		-		
Transfers recognised - capital	28 080 2 800	5 898	21.0%	3 936	14.0%	9 834	35.0%	5 921	26.6%	(33.5%	
Borrowing Internally generated funds	250			175	69.8%	175	69.8%	1 271	1 340.2%	(86.3%	
internally generated lunus	230			1/5	09.0%	1/3	09.076	12/1	1 340.2%	(00.376	
		-								-	
Capital Expenditure Functional	31 130	5 898	18.9%	4 110	13.2%	10 009	32.2%	7 191	30.9%	(42.8%	
Municipal governance and administration	250	-				-	-	5	139.8%	(100.0%	
Executive and Council	-	-	-		-	-	-	-	-	-	
Finance and administration	250	-	-	-	-	-	-	5	139.8%	(100.09	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	30 880	5 898	19.1%	3 936	12.7%	9 834	31.8%	5 921	31.9%	(33.5%	
Planning and Development	28 080	5 898	21.0%	3 936	14.0%	9 834	35.0%	5 921	31.9%	(33.5%	
Road Transport	2 800	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	175	-	175	-	1 265	23.7%	(86.29	
Energy sources	-	-	-	175	-	175	-	-	-	(100.09	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-		-	-	-	4.045		- (4.00.00)	
Waste Management	-	-	-		-	-	-	1 265	23.7%	(100.0%	
Other							-				

				202	20/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	238 442	-	-	-	-	-	-	-	-	-
Property rates	23 785					-		-	-	-
Service charges	52 200	-	-	-	-	-	-	-	-	-
Other revenue	12 832	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	121 545	-	-	-	-	-		-	-	-
Transfers and Subsidies - Capital	28 080	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	238 442	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	0	29	8 885.8%	-		29	8 885.8%	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	29	8 885.8%	-	-	29	8 885.8%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-			-	-

Capital assets	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	0	29	8 885.8%	-	-	29	8 885.8%	-		
Cash Flow from Financing Activities										
Receipts	(39)	(150)	388.5%	-	-	(150)	388.5%	-	-	-
Short term loans	-	-	-	-	-	-		-	-	
Borrowing long term/refinancing			-	-	-			-	-	
Increase (decrease) in consumer deposits	(39)	(150)	388.5%	-	-	(150)	388.5%	-	-	
Payments		-						-	-	
Repayment of borrowing			-	-	-			-	-	
Net Cash from/(used) Financing Activities	(39)	(150)	388.5%	-	-	(150)	388.5%		-	
Net Increase/(Decrease) in cash held	238 403	(121)	(.1%)	-	-	(121)	(.1%)	-	-	
Cash/cash equivalents at the year begin:	27 056	-		(121)	(.4%)			-	-	(100.0%)
Cash/cash equivalents at the year end:	265 460	(121)	-	(121)	-	(121)		-	-	(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito Il Policy
R thousands	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	2 790	15.8%	1 351	7.7%	997	5.7%	12 465	70.8%	17 603	12.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 698	2.9%	1 416	2.4%	1 377	2.4%	53 649	92.3%	58 141	41.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 034	2.8%	889	2.4%	860	2.4%	33 700	92.4%	36 483	25.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100.0%	343	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	747	2.7%	728	2.6%	700	2.5%	25 900	92.3%	28 075	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(265)	(57.2%)	(99)	(21.4%)	(53)	(11.4%)	878	190.0%	462	.3%	-	-	-	-
Total By Income Source	6 003	4.3%	4 286	3.0%	3 882	2.8%	126 936	90.0%	141 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 617	5.5%	1 534	5.3%	1 430	4.9%	24 575	84.3%	29 156	20.7%	-	-	-	-
Commercial	2 179	11.7%	810	4.3%	590	3.2%	15 096	80.8%	18 675	13.2%	-	-	-	-
Households	2 138	2.5%	1 871	2.2%	1 793	2.1%	79 436	93.2%	85 237	60.4%	-	-		-
Other	70	.9%	71	.9%	69	.9%	7 829	97.4%	8 040	5.7%	-	-	-	-
Total By Customer Group	6 003	4.3%	4 286	3.0%	3 882	2.8%	126 936	90.0%	141 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 839	8.8%	3 794	8.7%	-	-	36 184	82.6%	43 816	46.7%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	373	1.6%	282	1.2%	623	2.6%	22 622	94.7%	23 900	25.5%
Auditor-General	-				483	17.1%	2 337	82.9%	2 820	3.0%
Other	2 161	9.3%	1 829	7.9%	799	3.4%	18 421	79.4%	23 211	24.8%
Total	6 373	6.8%	5 905	6.3%	1 905	2.0%	79 564	84.9%	93 747	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 492 1295
Financial Manager	Mr L Manjingolo	043 683 492

^{1.} All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

1 9				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	160 958	62 446	38.8%	38 784	24.1%	101 230	62.9%	43 494	77.6%	(10.8%)
Property rates	41 322	22 121	53.5%	1 209	2.9%	23 329	56.5%	1 157	93.4%	4.5%
Property rates	41 322	22 121	33.376	1 209	2.7/0	23 327	30.376	1 137	73.470	4.57
Service charges - electricity revenue										
Service charges - water revenue	_	_	_	_		_	_	_	_	_
Service charges - sanitation revenue	_	_	_		_	_	_	_	_	_
Service charges - refuse revenue	1 521	473	31.1%	374	24.6%	847	55.7%	367	110.2%	2.19
,	-	-			-	-		-	-	
Rental of facilities and equipment	745	136	18.2%	166	22.3%	302	40.6%	123	28.4%	35.29
Interest earned - external investments	4 724	646	13.7%	590	12.5%	1 236	26.2%	361	14.9%	63.79
Interest earned - outstanding debtors	5 463	608	11.1%	854	15.6%	1 461	26.7%	1 143	31.9%	(25.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	10	1.6%	6	1.0%	16	2.5%	0	-	1 288.99
Licences and permits	2 569	630	24.5%	665	25.9%	1 294	50.4%	489	37.8%	36.09
Agency services	582	125	21.6%	94	16.2%	220	37.8%	98	43.4%	(4.0%
Transfers and subsidies	98 480	37 635	38.2%	34 724	35.3%	72 358	73.5%	39 641	82.2%	(12.4%
Other revenue	4 899	63	1.3%	102	2.1%	165	3.4%	115	6.2%	(11.4%
Gains	-	-	-	-	-	-		-	-	-
Operating Expenditure	156 558	37 329	23.8%	40 548	25.9%	77 877	49.7%	38 934	45.8%	4.1%
Employee related costs	78 868	17 339	22.0%	20 032	25.4%	37 371	47.4%	19 150	49.3%	4.69
Remuneration of councillors	10 196	2 211	21.7%	2 158	21.2%	4 369	42.9%	2 343	41.8%	(7.9%
Debt impairment	4 993	-	-		-	-	-	-	-	
Depreciation and asset impairment	15 254	10 236	67.1%	10 236	67.1%	20 473	134.2%	8 335	65.7%	22.89
Finance charges	-	0	-		-	0	-	2	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	335	14.6%	(100.0%
Contracted services	21 978	1 625	7.4%	3 355	15.3%	4 981	22.7%	4 037	31.9%	(16.9%
Transfers and subsidies	55	-	-	-	-	-	-	-	-	-
Other expenditure	25 214	5 916	23.5%	4 767	18.9%	10 683	42.4%	4 731	39.9%	.79
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	25 117		(1 764)		23 353		4 560		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 399	-		3 757	16.8%	3 757	16.8%	-		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 799	25 117		1 992		27 110		4 560		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	26 799	25 117		1 992		27 110		4 560		
Attributable to minorities		20 117	-		-	27 110	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 799	25 117		1 992		27 110	-	4 560		
Share of surplus/ (deficit) of associate	20 /99	20 117		1 992		21 110		4 300		
	0/ 700	05.447	-	4 000	-	07.440	-	45/0	-	-
Surplus/(Deficit) for the year	26 799	25 117		1 992		27 110		4 560		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	26 799	5 495	20.5%	6 364	23.7%	11 859	44.3%	10 487	40.8%	(39.3%
National Government	22 399	5 312	23.7%	5 638	25.2%	10 950	48.9%	9 822	43.3%	(42.6%
Provincial Government	22 377	3 312	23.170	3 030	23.270	10 730	40.770	7 022	43.370	(42.070
District Municipality										-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-		-					
Transfers recognised - capital	22 399	5 312	23.7%	5 638	25.2%	10 950	48.9%	9 822	43.3%	(42.6%
Borrowing	22 377	3 312	23.770	3 036	23.270	10 730	40.770	7 022	43.370	(42.07
Internally generated funds	4 400	183	4.1%	727	16.5%	909	20.7%	666	19.9%	9.29
, 9			-	-		-	-	-	-	-
Capital Expenditure Functional	26 799	5 495	20.5%	6 364	23.7%	11 859	44.3%	10 574	40.9%	(39.8%
Municipal governance and administration	4 400	183	4.1%	727	16.5%	909	20.7%	694	20.5%	4.79
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and administration	4 400	183	4.1%	727	16.5%	909	20.7%	694	20.5%	4.79
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 392	54	2.2%	6	.2%	60	2.5%	753	47.0%	(99.2%
Community and Social Services	2 392	54	2.2%	6	.2%	60	2.5%	753	47.0%	(99.29
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 007	5 259	26.3%	5 632	28.1%	10 890	54.4%	9 069	60.6%	(37.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 007	5 259	26.3%	5 632	28.1%	10 890	54.4%	9 069	60.6%	(37.9%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	58	10.3%	(100.0%
Energy sources	-	-	-	-	-	-	-	-	9.7%	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	- (4.00.00)
Waste Management	-	-	-	-	-	-	-	58		(100.09
Other							-		-	

			-	2021/22	-		-	202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	163 434	-	-	-	-	-	-	-	-	-
Property rates	32 841			-						
Service charges	913	-	-	-	-	-	-	-	-	-
Other revenue	8 801	-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	98 480	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	22 399	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(136 311)	(46)	-	376	(.3%)	330	(.2%)	(164)	-	(329.0%)
Suppliers and employees	(136 256)	(46)	-	376	(.3%)	330	(.2%)	(164)	-	(329.0%)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants	(55)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 123	(46)	(.2%)	376	1.4%	330	1.2%	(164)	(.3%)	(329.0%)
Cash Flow from Investing Activities										
Receipts	100									
Proceeds on disposal of PPE	100						-	-		-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-		-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(26 799)	-	-	-	-		-	-	-	-

Capital assets	(26 799)	-	-	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	(26 699)	-				-		-		
Cash Flow from Financing Activities										
Receipts	(73)	-	-		-	-	-	-		-
Short term loans		-	-		-			-		-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	(73)	-	-		-			-		-
Payments		-								
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	-			-	-		-		
Net Increase/(Decrease) in cash held	351	(46)	(13.2%)	376	107.1%	330	94.0%	(164)	(.4%)	(329.0%)
Cash/cash equivalents at the year begin:	45 984	-	-	(46)	(.1%)		-	(402)		(88.5%)
Cash/cash equivalents at the year end:	46 335	(46)	(.1%)	330	.7%	330	.7%	(566)	(.4%)	(158.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Council	
R thousands	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	356	2.1%	133	.8%	165	1.0%	16 336	96.1%	16 990	60.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-		-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	138	8.2%	78	4.6%	69	4.1%	1 408	83.2%	1 692	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	11.7%	33	11.3%	33	11.2%	192	65.8%	292	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	247	2.7%	246	2.7%	532	5.8%	8 146	88.8%	9 170	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	776	2.8%	489	1.7%	799	2.8%	26 081	92.7%	28 144	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	124	1.4%	63	.7%	252	2.8%	8 624	95.2%	9 063	32.2%	-	-	-	-
Commercial	240	5.5%	99	2.3%	116	2.7%	3 912	89.6%	4 367	15.5%	-	-	-	-
Households	303	3.5%	220	2.5%	271	3.1%	7 856	90.8%	8 651	30.7%	-	-		-
Other	109	1.8%	106	1.7%	160	2.6%	5 689	93.8%	6 063	21.5%	-	-	-	-
Total By Customer Group	776	2.8%	489	1.7%	799	2.8%	26 081	92.7%	28 144	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-			-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.2%	459	99.1%	3	.6%		-	463	100.0%
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1	.2%	459	99.1%	3	.6%	-	-	463	100.0%

Contact Details

Municipal Manager	Mr Ndoda Mgengo	040 673 3095
Financial Manager	Mr Sivasanga Ndakisa	040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	414 344	168 602	40.7%	106 173	25.6%	274 775	66.3%	31 870	7.3%	233.1%
Property rates	110 360	63 136	57.2%	12 679	11.5%	75 815	68.7%			(2 172.4%)
Property rates	110 300	03 130	57.2%	12 0/9	11.076	/5815	05.7%	(612)	(.0%)	(2 172.476)
Service charges - electricity revenue	52 841	12 904	24.4%	15 406	29.2%	28 310	53.6%	17 285	29.5%	(10.9%)
Service charges - water revenue					-	-				(,
Service charges - sanitation revenue	_	_	_		_		_	_	_	
Service charges - refuse revenue	17 975	4 268	23.7%	4 268	23.7%	8 536	47.5%	5 742	24.8%	(25.7%)
	-		-		-	-	-	-	-	-
Rental of facilities and equipment	515	112	21.7%	139	27.0%	251	48.7%	42	5.0%	228.1%
Interest earned - external investments	330	94	28.5%	0	.1%	94	28.6%		-	(100.0%)
Interest earned - outstanding debtors	24 920	6 687	26.8%	8 701	34.9%	15 388	61.7%	5 898	31.3%	47.5%
Dividends received	-		-			-		-	-	-
Fines, penalties and forfeits	150	29	19.6%	26	17.0%	55	36.7%	-	-	(100.0%)
Licences and permits	5 500	1 447	26.3%	1 076	19.6%	2 524	45.9%	2 160	47.7%	(50.2%)
Agency services	-	-			-	-	-	-	-	
Transfers and subsidies	199 644	79 136	39.6%	63 309	31.7%	142 445	71.3%	-	-	(100.0%)
Other revenue	2 110	789	37.4%	569	27.0%	1 358	64.3%	1 355	5.8%	(58.0%)
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	414 740	41 575	10.0%	113 062	27.3%	154 636	37.3%	79 085	18.8%	43.0%
Employee related costs	196 703	32 390	16.5%	50 008	25.4%	82 398	41.9%	46 294	25.3%	8.0%
Remuneration of councillors	19 997	3 227	16.1%	4 556	22.8%	7 783	38.9%	4 802	19.3%	(5.1%)
Debt impairment	25 000		-	-	-	. 700	-		-	(0.170)
Depreciation and asset impairment	30 856	_	_		_		_	_	_	_
Finance charges	18 695	-	_		-	-	-	_	-	-
Bulk purchases	45 600	_	_	23 578	51.7%	23 578	51.7%	5 267	7.7%	347.6%
Other Materials	1 220	-	_	1	.1%	1	.1%	_	-	(100.0%)
Contracted services	31 489	990	3.1%	21 875	69.5%	22 865	72.6%	8 319	26.6%	163.0%
Transfers and subsidies	11 200	787	7.0%	2 532	22.6%	3 319	29.6%	3 327	22.2%	(23.9%)
Other expenditure	33 980	4 180	12.3%	10 513	30.9%	14 693	43.2%	11 076	23.4%	(5.1%)
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(396)	127 027		(6 888)		120 139		(47 215)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	39 266	12, 02,	-	(0 000)	-	120 107	-	(17 210)	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		_	_		_		_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	_		-	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	38 871	127 027		(6 888)		120 139		(47 215)		
Taxation	_	_				_	-	_	-	-
Surplus/(Deficit) after taxation	38 871	127 027		(6 888)		120 139		(47 215)		
Attributable to minorities	30 071	127 027		(0 000)		120 137		(47 213)		-
	38 871	127 027	-	(6 888)		120 139		(47 215)		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 8/1	12/ 02/		(6 888)	-	120 139		(47 215)		
	20.074	407.007	-		-	400 400	-			-
Surplus/(Deficit) for the year	38 871	127 027		(6 888)		120 139		(47 215)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	9 863	11.5%	(8.1%)
National Government	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	2 350	3.3%	285.89
	39 266	5 221	13.3%	9 066	23.1%	14 293	30.4%			
Provincial Government		-		-		-	-	7 514	50.1%	(100.0%
District Municipality	-	-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-				-	-	-	
Transfers recognised - capital	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	9 863	11.5%	(8.1%
Borrowing Internally generated funds							-	-		
internally generated funds		-								
			-		-					
Capital Expenditure Functional	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	9 863	11.5%	(8.1%
Municipal governance and administration	-	-	-	-		-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	9 863	16.2%	(8.1%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	39 266	5 227	13.3%	9 066	23.1%	14 293	36.4%	9 863	16.2%	(8.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-					-	

		-		2021/22			·	202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
									-FFF	
Cash Flow from Operating Activities										
Receipts	375 729	-	-	-	-	-	-	-	-	-
Property rates	68 423			-				-	-	
Service charges	60 121	-	-	-	-	-	-	-	-	-
Other revenue	8 275	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 644	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	39 266	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(358 884)	2 924	(.8%)		-	2 904	(.8%)	(126)	-	(84.5%)
Suppliers and employees	(328 989)	2 924	(.9%)	(20)	-	2 904	(.9%)	(126)	-	(84.5%)
Finance charges	(18 695)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 845	2 924	17.4%	(20)	(.1%)	2 904	17.2%	(126)	(.1%)	(84.5%)
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	(39 266)	-	-	-	-	-	-		-	-

Capital assets	(39 266)	-		-	-	-		- [-	-
Net Cash from/(used) Investing Activities	(39 266)	-					-	-	-	-
Cash Flow from Financing Activities										
Receipts	2 474	(716)	(28.9%)	521	21.1%	(195)	(7.9%)	9	.3%	5 987.7%
Short term loans		-			-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	2 474	(716)	(28.9%)	521	21.1%	(195)	(7.9%)	9	.3%	5 987.7%
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	2 474	(716)	(28.9%)	521	21.1%	(195)	(7.9%)	9	.3%	5 987.7%
Net Increase/(Decrease) in cash held	(19 947)	2 208	(11.1%)	502	(2.5%)	2 710	(13.6%)	(117)	(.1%)	(528.7%)
Cash/cash equivalents at the year begin:	16 527	-		2 208	13.4%	-		-		(100.0%)
Cash/cash equivalents at the year end:	(3 420)	2 208	(64.6%)	2 710	(79.2%)	2 710	(79.2%)	(117)	(.1%)	(2 415.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors	Impairment - Counci	
R thousands	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	2 736	.9%	2 452	.8%	2 482	.9%	282 154	97.4%	289 824	75.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	95 275	100.0%	95 275	24.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	21.6%		15.7%	9	15.7%	27	47.1%	56	-	-	-	-	-
Total By Income Source	2 748	.7%	2 461	.6%	2 491	.6%	377 456	98.0%	385 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	531	1.3%	528	1.3%	532	1.3%	39 633	96.1%	41 223	10.7%		-		-
Commercial	958	1.9%	750	1.5%	731	1.5%	47 025	95.1%	49 465	12.8%	-	-	-	-
Households	547	.3%	472	.3%	516	.3%	160 411	99.1%	161 947	42.0%	-	-	-	-
Other	712	.5%	710	.5%	711	.5%	130 387	98.4%	132 521	34.4%	-	-	-	-
Total By Customer Group	2 748	.7%	2 461	.6%	2 491	.6%	377 456	98.0%	385 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	2 350	100.0%	2 350	85.09
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	1	.3%	413	99.7%	415	15.09
Total	-	-	-	-	1	.1%	2 763	99.9%	2 765	100.09

Contact Details

Municipal Manager

Financial Manager Mrs U.T Malinzi Ms N Nomnganga 046 645 7451 046 645 7482

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	1 756 428	538 122	30.6%	572 484	32.6%	1 110 606	63.2%	478 381	60.3%	19.7%
Property rates	1 / 30 420	J30 122	30.070	372 404	32.076	1 110 000		470 301	00.376	17.770
Propertyrales						-	-		-	
Service charges - electricity revenue										
Service charges - water revenue	454 310	82 371	18.1%	87 336	19.2%	169 707	37.4%	81 049	41.1%	7.8%
Service charges - sanitation revenue	161 748	32 851	20.3%	30 042	18.6%	62 894	38.9%	28 364	41.2%	5.9%
Service charges - refuse revenue	8 527	(0)	20.070	-	-	(0)		952	16.8%	(100.0%)
Survice dialiges relate revenue		-	_			- (0)	_	-	10.0%	(100.070)
Rental of facilities and equipment	350	66	19.0%	142	40.4%	208	59.4%	46	37.8%	207.3%
Interest earned - external investments	18 717	2 336	12.5%	1 542	8.2%	3 878	20.7%	1 887	23.7%	(18.3%)
Interest earned - outstanding debtors	98 639	17 976	18.2%	8 968	9.1%	26 943	27.3%	13 098	33.3%	(31.5%)
Dividends received			-		-	-				(=)
Fines, penalties and forfeits	_	6	_	6	_	12	_		_	(100.0%)
Licences and permits	_	8	_	9	_	17	_		_	(100.0%)
Agency services	_		_		_		_		_	(
Transfers and subsidies	1 005 229	403 310	40.1%	442 546	44.0%	845 857	84.1%	337 664	133.6%	31.1%
Other revenue	8 906	(803)	(9.0%)	1 893	21.3%	1 090	12.2%	15 320	3.4%	(87.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 890 340	234 999	12.4%	228 418	12.1%	463 417	24.5%	279 710	32.9%	(18.3%)
Employee related costs	752 293	171 913	22.9%	170 176	22.6%	342 089	45.5%	171 543	43.7%	(.8%)
Remuneration of councillors	18 708	4 135	22.1%	3 426	18.3%	7 561	40.4%	3 851	55.7%	(11.0%)
Debt impairment	435 960	4 133	22.170	3 420	10.370	7 301	40.470	3 651	33.776	(11.070)
Depreciation and asset impairment	190 856		-							
Finance charges	94	1 269	1 342.8%	298	315.3%	1 567	1 658.1%	2 582	185.6%	(88.5%
Bulk purchases		1207	1 0 12.070	-	-	-			-	(00.070)
Other Materials	159 063	980	.6%	6 952	4.4%	7 932	5.0%	22 156	27.0%	(68.6%
Contracted services	107 449	10 772	10.0%	15 900	14.8%	26 673	24.8%	19 779	46.7%	(19.6%
Transfers and subsidies	10 000	3 333	33.3%		-	3 333	33.3%	8 760	137.0%	(100.0%
Other expenditure	215 917	42 596	19.7%	31 666	14.7%	74 262	34.4%	51 040	43.3%	(38.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(133 911)	303 124		344 065		647 189		198 671		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		19 424	3.1%	103 538	16.4%	122 963	19.5%	118 154	34.2%	(12.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	031303	17 424	3.170	103 336	10.470	122 703	17.370	110 134	34.270	(12.470)
Transfers and subsidies - capital (in-kind - all)	-	-					-	-		-
Halisters and subsidies - capital (III-kilid - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	497 391	322 548		447 604		770 152		316 825		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	497 391	322 548		447 604		770 152		316 825		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	497 391	322 548		447 604		770 152		316 825		
Share of surplus/ (deficit) of associate	.,, 3,1			304	-	7,0102	-	310 023		-
Surplus/(Deficit) for the year	497 391	322 548		447 604		770 152		316 825		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	562 457	26 473	4.7%	68 070	12.1%	94 543	16.8%	43 875	14.6%	55.1%
National Government	562 457	26 473	4.7%	68 070	12.1%	94 543	16.8%	43 875	14.6%	55.1%
Provincial Government	302 437	20 4/3	4.776	00 070	12.176	94 343	10.070	43 0/3	14.076	33.17
District Municipality									-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-						-		
Transfers recognised - capital	562 457	26 473	4.7%	68 070	12.1%	94 543	16.8%	43 875	14.6%	55.19
Borrowing	302 437	20 4/3	4.176	00 070	12.170	94 343	10.0%	43 6/3	14.0%	33.17
Internally generated funds										
memany generated tunus										
Capital Expenditure Functional	572 978	32 043	5.6%	68 077	11.9%	100 119	17.5%	56 821	16.7%	19.89
Municipal governance and administration	3/2 //0	32 043	3.070	00 077	11.770	7	17.570	11	21.7%	(37.9%
Executive and Council				,		_ ′		6	21.770	(100.0%
Finance and administration				7		7		5	10.6%	27.39
Internal audit									10.070	27.57
Community and Public Safety	500									
Community and Social Services	-	_	_		_	_	_	_	_	
Sport And Recreation		-	_	-	-	_	-	_	-	-
Public Safety	500	_	_		-	_	_	_	_	
Housing	-	-	_	-	-	_	-	_	-	-
Health						-				
Economic and Environmental Services	10 021	5 570	55.6%	223	2.2%	5 793	57.8%	12 935	85.7%	(98.3%
Planning and Development	10 021	5 570	55.6%	-		5 570	55.6%	12 935	85.7%	(100.0%
Road Transport		-	-	223		223	-	-	-	(100.0%
Environmental Protection		-	-		-	-		-	-	-
Trading Services	562 457	26 473	4.7%	67 847	12.1%	94 320	16.8%	43 875	14.6%	54.69
Energy sources		-	-		-	-	-	-	-	
Water Management	562 457	26 473	4.7%	67 847	12.1%	94 320	16.8%	43 875	14.6%	54.69
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-				-		-	

·				2021/22					20/21	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	2 049 980	369 997	18.0%	296 500	14.5%	666 497	32.5%	229 752	-	29.1%
Property rates			-		-	-	-	-	-	-
Service charges	458 938	(139)	-	(113)	-	(252)	(.1%)	(186)	-	(39.5%)
Other revenue	8 365	(234)	(2.8%)	377	4.5%	143	1.7%	108 854	-	(99.7%)
Transfers and Subsidies - Operational	998 937	370 373	37.1%	296 238	29.7%	666 611	66.7%	116 399	-	154.5%
Transfers and Subsidies - Capital	583 740	(3)	-	(2)	-	(4)	-	4 684	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(671 662)	(346 039)	51.5%	(88 584)	13.2%	(434 624)		(161 630)	-	(45.2%)
Suppliers and employees	(671 662)	(346 039)	51.5%	(88 584)	13.2%	(434 624)	64.7%	(161 630)	-	(45.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-				-		-	-
Net Cash from/(used) Operating Activities	1 378 318	23 958	1.7%	207 916	15.1%	231 873	16.8%	68 122		205.2%
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	(506 212)	-	-		-	-	-	0	-	(100.0%)

Capital assets	(506 212)	-	-	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(506 212)	-		-		-	-	0	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	3 397	-	-	-		-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 397	-	-	-	-	-	-	-	-	-
Payments		-		-	-	-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 397	-		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	875 504	23 958	2.7%	207 916	23.7%	231 873	26.5%	68 122	2 859.0%	205.2%
Cash/cash equivalents at the year begin:	207 650	-	-	23 958	11.5%	-	-	(158 895)		(115.1%)
Cash/cash equivalents at the year end:	1 083 153	23 958	2.2%	231 873	21.4%	231 873	21.4%	(90 773)	2 859.0%	(355.4%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

• •	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thandekile Themba Mnyimba	043 701 4137
Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Oti D										
Operating Revenue and Expenditure					40 000					
Operating Revenue	332 059	99 849	30.1%	42 113	12.7%	141 961	42.8%	41 181	45.1%	
Property rates	48 511	47 734	98.4%	(116)	(.2%)	47 617	98.2%	(677)	93.7%	(82.8%)
Service charges - electricity revenue	166 053	29 420	17.7%	27 753	16.7%	57 173	34.4%	24 238	36.1%	14.5%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	35 719	7 075	19.8%	6 281	17.6%	13 356	37.4%	6 999	40.5%	(10.3%)
	-	-	-		-		-	-		-
Rental of facilities and equipment	1 710	374	21.9%	375	21.9%	749	43.8%	352	56.3%	
Interest earned - external investments	1 559	14	.9%	5	.3%	19	1.2%	-	.5%	
Interest earned - outstanding debtors	10 910	2 065	18.9%	3 544	32.5%	5 609	51.4%	1 987	16.5%	78.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	281	10	3.6%	16	5.9%	26	9.4%	5	8.5%	
Licences and permits	4 156	513	12.3%	548	13.2%	1 061	25.5%	298	12.0%	83.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 690	12 328	22.5%	3 417	6.2%	15 744	28.8%	7 277	57.1%	
Other revenue	3 533	295	8.3%	268	7.6%	563	15.9%	702	26.9%	
Gains	4 937	20	.4%	24	.5%	44	.9%	-	-	(100.0%)
Operating Expenditure	328 703	36 343	11.1%	50 472	15.4%	86 816	26.4%	45 901	29.2%	10.0%
Employee related costs	98 580	23 386	23.7%	26 009	26.4%	49 395	50.1%	16 239	26.2%	60.2%
Remuneration of councillors	8 215	1 855	22.6%	1 810	22.0%	3 665	44.6%	1 168	21.0%	55.0%
Debt impairment	46 000	-	-	-	-		-	-	-	-
Depreciation and asset impairment	69 236	-	-		-		-	-		
Finance charges	9 500	-	-	1 505	15.8%	1 505	15.8%	0	-	971 046.5%
Bulk purchases	66 365	-	-	9 476	14.3%	9 476	14.3%	-	-	(100.0%)
Other Materials	12 625	4 334	34.3%	2 782	22.0%	7 115	56.4%	78	.4%	
Contracted services	8 312	3 370	40.5%	2 315	27.9%	5 686	68.4%	27 073	634.0%	(91.4%)
Transfers and subsidies	1 559	-	-	-	-	-	-	-	-	-
Other expenditure	8 312	3 398	40.9%	6 575	79.1%	9 973	120.0%	1 343	12.6%	389.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 355	63 505		(8 359)		55 146		(4 720)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 301	63 505		(8 359)		55 146		(4 720)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 301	63 505		(8 359)		55 146		(4 720)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 301	63 505		(8 359)		55 146		(4 720)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	19 301	63 505		(8 359)		55 146		(4 720)		

Part 2: Capital Revenue and Expenditure

R Ihousands Capital Revenue and Expenditure Source of Finance National Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital (monetary alloc)(Departm Agencies, HI Trans	First (Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure 267 267	Quarter 2nd Q as % of Main appropriation 1.7% 1.7%	Year t Actual Expenditure 267 267	o Date Total Expenditure as % of main appropriation 1.7%	Second Actual Expenditure 50 676 26 136	Ouarter Total Expenditure as % of main appropriation 490.2%	Q2 of 2020/21 t Q2 of 2021/22
R thousands Capital Revenue and Expenditure Source of Finance 15 946 National Government 15 946 Provincial Covernment 1- 15 946 District Municipality Transfers and subsidies - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capit	Expenditure - -	Main	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure 50 676	Expenditure as % of main appropriation 490.2%	Q2 of 2021/22
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Internal governance and administration Internal audit Community and Public Safety Community and Social Services 2 079 Community and Social Services 2 079		-							(99.5%
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Internal governance and administration Internal audit Community and Public Safety Community and Social Services 2 079 Community and Social Services 2 079		-							(99.5%
National Government 15 946 Provincial Government 15 946 Provincial Government 1 District Municipally 1 Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital 8 Borrowing 15 946 Borrowing 11 Internally generated funds 15 946 Municipal governance and administration 2 Executive and Council 1 Finance and administration 1 Internal audit 1 Community and Public Safety 2 2079 Community and Social Services 2 2079		-							
Provincial Covernment District Municipally Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal adult Community and Public Safety Community and Social Services 2079 Community and Social Services 2079				1.7%	267				(99.0%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services 2079				-				253.9%	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Social Services 2079	:					-	3 909	-	(100.0%
Transfers recognised - capital 15 946 Borrowing	:	-				-	-	-	
Borrowing Internally generated funds - Internally generated funds - 15 946 Municipal governance and administration Executive and Council - Finance and administration Internal audit - 10 Community and Public Safety 2 279 Community and Social Services 2 279									
Internally generated funds Capital Expenditure Functional 15 946 Municipal governance and administration Executive and Council - Finance and administration - Internal audit - Community and Public Safety 2 279 Community and Social Services 2 279			267	1.7%	267	1.7%	30 045	285.2%	(99.1%
Capital Expenditure Functional 15 946 Municipal governance and administration Executive and Council Finance and administration Internal audit 1 Community and Public Safety 2 2079 Community and Social Services 2 079		-	-			-	-	-	-
Municipal governance and administration - Executive and Council - Finance and administration - Internal audit - Community and Public Safety 2 079 - Community and Social Services 2 079		-	-			-	20 632	-	(100.0%
Municipal governance and administration - Executive and Council - Finance and administration - Internal audit - Community and Public Safety 2 079 - Community and Social Services 2 079		-	-			-	-	-	
Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services 2079	-	-	267	1.7%	267	1.7%	50 767	491.1%	(99.5%
Finance and administration Internal audit Community and Public Safety Community and Social Services 2 079		-	-	-		-	90	-	(100.0%
Internal audit - Community and Public Safety 2 079 Community and Social Services 2 079		-	-	-		-	-	-	
Community and Public Safety 2 079 Community and Social Services 2 079		-	-	-		-	90	-	(100.09
Community and Social Services 2 079		-	-	-		-	-	-	-
		-	-		-	-	6 351	-	(100.0%
Sport And Recreation -		-	-	-			6 351		(100.0%
		-	-	-					
Public Safety -		-	-	-					
Housing -		-	-	-		-	-	-	
Health -		-	-	-					
Economic and Environmental Services 13 867		-	267	1.9%	267	1.9%	31 492	398.6%	(99.2%
Planning and Development -		-	-	-					
Road Transport 13 867		-	267	1.9%	267	1.9%	31 492	398.6%	(99.29
Environmental Protection -		-	-	-					
Trading Services -		-	-	-	-	-	12 833	533.9%	(100.09
Energy sources -		-	-		-	-	11 769	486.6%	(100.0%
Water Management -		-	-		-	-	-	-	-
Waste Water Management -		-	-		-	-	1 064	-	(100.0%
Waste Management -		-	-		-	-	-	-	
Other -		-	-	-	-	-	-	-	

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	317 482	33 804	10.6%	29 713	9.4%	63 517	20.0%	389 615	274.0%	(92.4%)
Property rates	46 790	8 046	17.2%	14 662	31.3%	22 707	48.5%	5 264	33.3%	178.5%
Service charges	189 869	11 801	6.2%	13 770	7.3%	25 571	13.5%	11 811	13.8%	16.6%
Other revenue	9 249	1 630	17.6%	1 281	13.9%	2 912	31.5%	1 357	24.7%	(5.6%)
Transfers and Subsidies - Operational	54 788	12 328	22.5%		-	12 328	22.5%	7 279	57.1%	(100.0%)
Transfers and Subsidies - Capital	16 785	-	-		-	-	-	363 905	2 960.7%	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(159 525)	(4 232)	2.7%	(4 626)	2.9%	(8 858)		(14 366)		(67.8%)
Suppliers and employees	(155 369)	(4 232)	2.7%	(4 626)	3.0%	(8 858)	5.7%	(14 366)	14.4%	(67.8%)
Finance charges	(2 598)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 559)	-	-		-	-		-	-	-
Net Cash from/(used) Operating Activities	157 957	29 573	18.7%	25 087	15.9%	54 659	34.6%	375 249	750.7%	(93.3%)
Cash Flow from Investing Activities										
Receipts		-	-		-			(10)	-	(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			-		-			(10)	(100.0%)	(100.0%)
Payments	(16 785)	-	-	-	-	-	-	-	-	-

Capital assets	(16 785)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 785)	-	-	-		-	-	(10)		(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 993)	(95)	4.8%	(11)	.6%	(107)	5.4%	3 032	(100.3%)	(100.4%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 993)	(95)	4.8%	(11)	.6%	(107)	5.4%	3 032	(100.3%)	(100.4%)
Payments		-	-							
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	(1 993)	(95)	4.8%	(11)	.6%	(107)	5.4%	3 032	(100.3%)	(100.4%)
Net Increase/(Decrease) in cash held	139 179	29 477	21.2%	25 075	18.0%	54 552	39.2%	378 272	541.1%	(93.4%)
Cash/cash equivalents at the year begin:	1 752	-	-	29 477	1 682.8%	-	-	360 556	(33.4%)	(91.8%)
Cash/cash equivalents at the year end:	140 931	29 477	20.9%	45 452	32.3%	45 452	32.3%	718 749	283.9%	(93.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	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	6 066	13.1%	4 195	9.1%	2 856	6.2%	33 073	71.6%	46 190	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 322	10.8%	1 582	1.3%	1 278	1.0%	106 703	86.8%	122 885	47.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	2 942	3.4%	2 521	2.9%	2 374	2.7%	79 089	91.0%	86 926	33.5%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	0	100.0%	0		-		-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	177	5.0%	111	3.1%	96	2.7%	3 184	89.2%	3 568	1.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	22 507	8.7%	8 409	3.2%	6 605	2.5%	222 048	85.5%	259 569	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 948	5.5%	2 720	5.1%	2 093	3.9%	45 782	85.5%	53 543	20.6%	-			-
Commercial	4 109	30.7%	1 203	9.0%	490	3.7%	7 590	56.7%	13 392	5.2%	-			-
Households	15 449	8.0%	4 486	2.3%	4 022	2.1%	168 676	87.6%	192 633	74.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	22 507	8.7%	8 409	3.2%	6 605	2.5%	222 048	85.5%	259 569	100.0%		-	_	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(900)	(.3%)	4 071	1.5%	264 792	98.8%	267 963	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	654	7.3%	1 057	11.8%	1 995	22.3%	5 257	58.6%	8 963	3.2%
Pensions / Retirement	-	-			-	-	-	-		
Loan repayments	-	-			-	-	-	-		
Trade Creditors	(5 875)	109.7%	(3 443)	64.3%	1 718	(32.1%)	2 245	(41.9%)	(5 355)	(1.9%)
Auditor-General	-	-			32	.3%	9 907	99.7%	9 940	3.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 221)	(1.9%)	(3 286)	(1.2%)	7 817	2.8%	282 202	100.2%	281 511	100.0%

Contact Details

Municipal Manager	Mr Mkhululi Mbebe	048 801 5045
Financial Manager	Mr K.L Mulaudzi	048 801 5046

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	217 255	77 419	35.6%	61 335	28.2%	138 755	63.9%	89 721	119.0%	(31.6%)
	8 016	1 388		2 082	26.2%	3 470	43.3%	2 000	48.1%	
Property rates	8016	1 388	17.3%	2 082	26.0%	3 4 / 0	43.3%	2 000	48.1%	4.1%
Service charges - electricity revenue										
Service charges - water revenue								_		
Service charges - sanitation revenue										
Service charges - refuse revenue	1 145	346	30.2%	525	45.9%	871	76.1%	483	43.0%	8.9%
Survice analysis relate revenue		-	-	-		-	70.170	-	15.070	0.770
Rental of facilities and equipment	1 111	281	25.3%	329	29.7%	610	54.9%	349	38.7%	(5.6%)
Interest earned - external investments	3 862	608	15.7%	440	11.4%	1 049	27.2%	398	29.1%	10.7%
Interest earned - outstanding debtors	791	447	56.5%	626	79.2%	1 073	135.6%	580	116.8%	7.9%
Dividends received			-	-	77.270	-	-	-		
Fines, penalties and forfeits	545	313	57.4%	307	56.3%	620	113.7%	36	4.0%	743.2%
Licences and permits	3 459	67	1.9%	21	.6%	88	2.5%	740	39.1%	(97.1%)
Agency services	1 800	6	.3%	5	.3%	11	.6%	399	72.0%	(98.8%)
Transfers and subsidies	179 196	73 522	41.0%	56 717	31.7%	130 239	72.7%	83 425	136.9%	(32.0%)
Other revenue	17 204	442	2.6%	281	1.6%	723	4.2%	1 311	32.0%	(78.6%)
Gains	125	-	-		-	-	-	-	-	
Operating Expenditure	235 001	21 161	9.0%	41 520	17.7%	62 681	26.7%	41 786	45.0%	(.6%)
Employee related costs	143 924	10.514	7.3%	24 321	16.9%	34 835	24.2%	23 654	51.7%	2.8%
Remuneration of councillors	18 943	1 461	7.7%	2 858	15.1%	4 318	22.8%	4 278	58.0%	(33.2%)
Debt impairment	1 500		7.770	2 000	10.170	1010	22.070	1270	55.57	(00.270)
Depreciation and asset impairment	28 000	_	_		_	_	_	_	_	_
Finance charges		_	_		_	_	_	_	_	_
Bulk purchases	_	_	_		-		_	-	-	-
Other Materials	3 803	1 744	45.9%	2 099	55.2%	3 843	101.1%	1 084	59.4%	93.6%
Contracted services	13 766	2 836	20.6%	3 091	22.5%	5 927	43.1%	2 783	47.7%	11.1%
Transfers and subsidies	5 000	278	5.6%	245	4.9%	523	10.5%	1 647	75.2%	(85.1%)
Other expenditure	20 065	4 328	21.6%	8 907	44.4%	13 235	66.0%	8 340	44.8%	6.8%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(17 746)	56 258		19 815		76 073		47 936		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	51 653	2 741	5.3%	10 075	19.5%	12 816	24.8%	34 933	70.8%	(71.2%)
Transfers and subsidies - capital (monetary allocations) (val / 110 all a b	31033	2741	3.570	10 0/3	17.570	12 010	24.070	34 733	70.0%	(71.270)
Transfers and subsidies - capital (in-kind - all)		_	_	_			_	_		
					-		-			
Surplus/(Deficit) after capital transfers and contributions	33 907	58 999		29 890		88 889		82 869		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 907	58 999		29 890		88 889		82 869		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 907	58 999		29 890		88 889		82 869		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 907	58 999		29 890		88 889		82 869		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Capital Revenue and Expenditure										
Source of Finance	51 945	2 619	5.0%	14 465	27.8%	17 085	32.9%	28 045	69.9%	(48.4%)
National Government	50 485	147	.3%	10 902	21.6%	11 049	21.9%	28 045	54.3%	(61.1%)
Provincial Government	-	-			-		-	-	-	-
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-		-	-	-	-	-	-	-
Transfers recognised - capital	50 485	147	.3%	10 902	21.6%	11 049	21.9%	28 045	54.3%	(61.1%
Borrowing			-		-		-			- (400.00)
Internally generated funds	1 460	2 472	169.3%	3 564	244.1%	6 036	413.4%		1 568.1%	(100.0%
				-		-	-	-	-	-
Capital Expenditure Functional	51 945	2 619	5.0%	14 465	27.8%	17 085	32.9%	28 045	69.9%	(48.4%
Municipal governance and administration	560	516	92.2%	1	.2%	517	92.3%	-	1 762.6%	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	560	516	92.2%	1	.2%	517	92.3%	-	1 762.6%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	536	-	536	-	3 982	75.5%	(86.5%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	536	-	536	-	3 982	62.0%	(86.5%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	43 885	1 650	3.8%	13 916	31.7%	15 566	35.5%	22 820	36.0%	(39.0%
Planning and Development	43 885	1 595 55	.1%	3 550 10 365	23.6%	5 145 10 420	23.7%	22 820	(400, (0))	(100.0%
Road Transport Environmental Protection	43 885				23.6%				(103.6%)	(54.6%
Trading Services	7 500	453	6.0%	13	.2%	466	6.2%	1 243	109.2%	(99.0%
Energy sources	6 500	453	6.0%	13	.2%	400	6.2%	1 243	7.7%	(100.0%
Water Management	0.500					-		303	7.770	(100.076
Waste Water Management	1 000	453	45.3%	13	1.3%	466	46.6%	678		(98.1%
Waste Management	-	-	-		-	-	-	-	_	(70.17
Other		_			_					

•				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	260 727	12 049	4.6%	(11 521)	(4.4%)	529	.2%	(16 327)	11.0%	(29.4%)
Property rates	5 611	-	-	-	-	-	-	-	-	
Service charges	802	-	-			-	-	-	-	
Other revenue	23 335	-				-				
Transfers and Subsidies - Operational	185 627	12 049	6.5%	(11 521)	(6.2%)	529	.3%	(16 327)	15.7%	(29.4%)
Transfers and Subsidies - Capital	45 353	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(42 234)			(1 014)	2.4%	(9 585)			-	(55.0%)
Suppliers and employees	(42 234)	(8 571)	20.3%	(1 014)	2.4%	(9 585)	22.7%	(2 252)	-	(55.0%)
Finance charges	-	-	-			-	-	-	-	-
Transfers and grants	210 402	3 478	1.6%	(40 F0F)	/F 70/\	(0.057)	(4.10/)	(10.570)	11.00	(22 F0/
Net Cash from/(used) Operating Activities	218 493	3 4 / 8	1.6%	(12 535)	(5.7%)	(9 057)	(4.1%)	(18 579)	11.6%	(32.5%)
Cash Flow from Investing Activities										
Receipts	583	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	583	-	-	-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	583	-		-	-	-		-	-	
Cash Flow from Financing Activities										
Receipts	(5 601)	2	-	(2)	-	-	-	(2)	-	15.0%
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(5 601)	2	-	(2)	-	-		(2)	-	15.0%
Payments				-	-	-			-	
Repayment of borrowing			-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(5 601)	2	-	(2)	-	-	-	(2)	-	15.0%
Net Increase/(Decrease) in cash held	213 475	3 480	1.6%	(12 537)	(5.9%)	(9 057)	(4.2%)	(18 580)	11.8%	(32.5%)
Cash/cash equivalents at the year begin:	-	-	-	3 480				46 645	-	(92.5%)
Cash/cash equivalents at the year end:	213 475	3 480	1.6%	(9 057)	(4.2%)	(9 057)	(4.2%)	28 065	10.6%	(132.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	662	4.0%	619	3.7%	582	3.5%	14 706	88.8%	16 569	47.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	30	100.0%	30	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123	2.6%	88	1.8%	59	1.2%	4 540	94.4%	4 810	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	4.1%	74	3.7%	70	3.5%	1 752	88.7%	1 976	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	269	2.3%	279	2.4%	271	2.3%	10 982	93.1%	11 801	33.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	(352)	100.0%	(352)	(1.0%)	-	-	-	-
Total By Income Source	1 135	3.3%	1 059	3.0%	981	2.8%	31 659	90.9%	34 834	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	484	3.8%	493	3.8%	489	3.8%	11 366	88.6%	12 832	36.8%	-	-	-	-
Commercial	436	3.8%	361	3.2%	294	2.6%	10 298	90.4%	11 388	32.7%	-	-	-	-
Households	212	2.0%	201	1.9%	195	1.9%	9 872	94.2%	10 481	30.1%	-	-		-
Other	3	2.4%	3	2.4%	3	2.4%	123	92.7%	133	.4%	-	-	-	-
Total By Customer Group	1 135	3.3%	1 059	3.0%	981	2.8%	31 659	90.9%	34 834	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(245)	46.5%	-		(281)	53.5%		-	(526)	25.1%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-				-	-		-	-	
Trade Creditors	(760)	48.4%	405	(25.7%)	1	(.1%)	(1 217)	77.5%	(1 571)	74.9%
Auditor-General	(1 346)		1 346		-	-		-	-	
Other	(159)	5 291 466.7%	159	(5 291 366.7%)	-	-	-	-	(0)	-
Total	(2 510)	119.7%	1 910	(91.0%)	(280)	13.4%	(1 217)	58.0%	(2 097)	100.0%

Contact Details

Municipal Manager	Mr Kulile Maceba	047 874 8708
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R Housands		51.10			2021/22				202		
Residence Properties Prop		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
Refusion Property properties Property property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property properties Property property properties Property properties Property properties Property properties Property properties Property properties Property properties Property propert		Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
Properating Revenue and Expenditure		appropriation	Expenditure		Expenditure		Expenditure		Expenditure		Q2 of 2021/22
Operating Revenue and Expenditure Operating Revenue 190 532 63.897 33.5% 56.635 29.7% 120.532 63.3% 77.676 76.8% (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				appropriation		appropriation					
Properly rates	R thousands							appropriation		appropriation	
Property rates	Operating Revenue and Expenditure										
Property rates 11 000	Operating Revenue	190 532	63 897	33.5%	56 635	29.7%	120 532	63.3%	77 676	76.8%	(27.1%)
Service charges - electricity revenue 15 000 (885) (5.9%) 3 ol 10 24.1% 2.733 18.2% 3.346 37.9% 3.75% 3.46% 37.9% 3.61% 3.47% 2.61% 3.48% 2.61% 3.27% 2.422 6.00% 3.27% 3.48% 2.61% 3.27% 3.48% 2.61% 3.27% 3.48% 2.61% 3.27% 3.48% 2.61% 3.27% 3.48% 3.27% 3.48% 3.27% 3.49% 3.21% 3.20% 3.22% 3.29% 3.22% 3.29% 3.22% 3.29% 3.21% 3.22% 3.22% 7.8% 5.22% (9%) 2.23% (1%) 3.22% 3.23% 3.21% 3.21% 3.21% 3.21% 3.22% 3.2		11 000	1 193	10.8%	1 864	16.9%	3 058	27.8%	1 465	68.2%	27.3%
Service charges - water revenue Service charges - smallkon revenue Service charges - refuse revenue Service charg				-						-	
Service charges - rainball or reverue 5				(5.9%)	3 618		2 /33	18.2%	3 348	37.9%	
Service charges - refuse revenue		-	-			-		-	-		-
Rental of facilities and equipment 5-4 2013 37.3% 112 20.5% 314 57.8% 176 36.6% (3 1 1 1 1 1 1 1 1 1								-			
Rental of facilities and equipment	Service charges - refuse revenue	5 000		34.9%	2 613			87.2%	2 422	60.0%	7.9%
Interest earned - outerail investments 4 000 850 21.2% 930 22.2% 17.79 44.5% 321 41.6% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pontal of facilities and equipment	-		27.20/	112			E7 00/	174	24 40/	(36.5%
Interest earned - outstanding deblors 3130 1032 33.0% 1606 51.3% 2638 84.3% 1027 45.3% Dividend's received											189.4%
Disclarate received											
Finesperalities and forfetis 150		3 130		33.0%	1 606	51.3%		84.3%	1 027	45.3%	56.4%
Licences and permits		150		22.10/	- 20	20.20/		- 	(05)	22.20/	(131.9%)
Agency services											(35.5%)
Transfers and subsidies											
Contracting Expenditure											1.4%
Contracted services 187 795 34 817 18.5% 56 732 30.2% 91 549 48.7% 46 766 47.0% 2											(33.9%)
Operating Expenditure		316		64.0%	42		244	11.3%	52	24.2%	(18.6%)
Employee related costs 99 926 13 485 14 18 31 072 32 48 44 556 46 48 21 595 45 85 Remuneration of councillors 13 3000 2 227 16 3% 3574 26 3% 5794 42 6% 41 94 56 58 8 (17 18 18 18 18 18 18 18 18 18 18 18 18 18	Gains	-		-	-		-	-	-	-	-
Remuneration of councillors 13 600 2 221 16.3% 3574 26.3% 5794 42.6% 4194 56.5% (1											21.3%
Debreciation and asset impairment	Employee related costs										43.9%
Depreciation and asset impairment 20 000 2 612 13.1% 4 002 20.0% 6614 33.1% 5 248 45.1% (7 0.00	Remuneration of councillors	13 600	2 221	16.3%	3 574	26.3%	5 794	42.6%	4 194	56.5%	(14.8%)
Finance charges	Debt impairment	3 000	-			-		-	3	44.1%	(100.0%
Bulk purchases 12 000 7815 65.1% 4 046 33.7% 11861 98.8% 55.88 65.8% (2 other Materials 5.899 6.70 11.4% 511 8.7% 1181 20.0% 584 18.8% (1 other Capella Grande Services 9.883 2.549 2.5.8% 6.873 69.5% 9.422 95.3% 5.606 41.8% (1 other Expenditure 2.6.522 5.466 20.5% 6.473 20.2% 183 20.3%	Depreciation and asset impairment	20 000	2 612	13.1%	4 002	20.0%	6 614	33.1%	5 248	45.1%	(23.7%
Other Materials 5 893 670 11.4% 511 8.7% 11.81 20.0% 584 18.9% (1 Contracted services 9 883 2 549 25.8% 6 873 69.5% 9 422 95.3% 5 606 41.6% 17.6% 17.6% 18.2% 11.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.	Finance charges	60	(2)	(3.3%)	1	1.4%	(1)	(1.9%)	787	281.1%	(99.9%
Contracted services 9 883 2 549 25.8% 6.873 6.95% 9.422 95.3% 5.606 41.8% (Transfers and subsidies 9 911 1.1% 182 20.2% 183 20.3% - (Transfers and subsidies 9 1.2 522 5 4.66 20.5% 6.473 24.4% 11.938 4.55% 31.91 4.6.4% 1 1.0.55 (Surplus/(Deficit) 2.736 29.080 (98) 28.983 30.910 (Surplus/(Deficit) 3.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5	Bulk purchases	12 000	7 815	65.1%	4 046	33.7%	11 861	98.8%	5 558	65.8%	(27.2%)
Transfers and subsidies	Other Materials	5 893	670	11.4%	511	8.7%	1 181	20.0%	584	18.9%	(12.5%
Other expenditure	Contracted services	9 883	2 549	25.8%	6 873	69.5%	9 422	95.3%	5 606	41.8%	22.6%
Losses Complexity Complex	Transfers and subsidies	901	1	.1%	182	20.2%	183	20.3%	-	-	(100.0%
Surplus/(Deficit) Surp	Other expenditure	26 522	5 466	20.6%	6 473	24.4%	11 938	45.0%	3 191	46.4%	102.89
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di 52 951 9 269 17.5% 3 845 7.3% 13 113 24.8% 9 550 64.8% (5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Losses	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, f	Surplus/(Deficit)								30 910		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers and contributions 55 687 38 349 3 747 42 096 40 400 Taxation Surplus/(Deficit) after taxation 55 687 38 349 3 747 42 096 40 400 Altibulate to minorities Surplus/(Deficit) attributable to municipality 55 687 38 349 3 747 42 096 40 400		52 951	9 269	17.5%	3 845	7.3%	13 113	24.8%	9 550	64.8%	(59.7%
Surplus/(Deficit) after capital transfers and contributions 55 687 38 349 3 747 42 096 40 460	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 55 687 38 349 3 747 42 096 40 460 Attributable to minorities - - - - - Surplus/(Deficit) attributable to municipality 55 687 38 349 3 747 42 096 40 460	Surplus/(Deficit) after capital transfers and contributions	55 687	38 349		3 747		42 096		40 460		
Attributable to minorities . </td <td>Taxation</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality 55 687 38 349 3 747 42 096 40 460	Surplus/(Deficit) after taxation	55 687	38 349		3 747		42 096		40 460		
	Attributable to minorities	-	-		-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	55 687	38 349		3 747		42 096		40 460		
		-			-	-		-	-	-	-
Surplus/(Deficit) for the year 55 687 38 349 3 747 42 096 40 460		55 687	38 349		3 747		42 096		40 460		

Part 2: Capital Revenue and Expenditure

·	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	56 776	8 251	14.5%	18 107	31.9%	26 358	46.4%	7 867	54.3%	130.2%
National Government	52 951	8 251	15.6%	14 846	28.0%	23 097	43.6%	6 927	54.6%	114.3%
Provincial Government	200	-		3 192	1 596.1%	3 192	1 596.1%		-	(100.0%)
District Municipality						-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	53 151	8 251	15.5%	18 038	33.9%	26 289	49.5%	6 927	54.6%	160.49
Borrowing	2 (25	-			1.00/		1.9%	- 040	40.50/	(00.70/
Internally generated funds	3 625	-		69	1.9%	69	1.9%	940	49.5%	(92.7%
		-			-	-	-		-	
Capital Expenditure Functional	56 776	8 251	14.5%	18 107	31.9%	26 358	46.4%	7 867	54.3%	130.2%
Municipal governance and administration	1 380	-	-	69	5.0%	69	5.0%	940	52.5%	(92.7%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	1 380	-	-	69	5.0%	69	5.0%	940	52.5%	(92.7%
Internal audit		-			-	-	-	-	-	
Community and Public Safety	12 323	504	4.1%	1 956	15.9%	2 460	20.0%	744	38.6%	162.89
Community and Social Services	4 550	410	9.0%	252	5.5%	662	14.5%	-	-	(100.0%
Sport And Recreation	7 673	94	1.2%	1 704	22.2%	1 798	23.4%	744	38.6%	128.99
Public Safety	100	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 586	1 630	7.6%	14 749	68.3%	16 379	75.9%	5 510	73.2%	167.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	21 586	1 630	7.6%	14 749	68.3%	16 379	75.9%	5 510	73.2%	167.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 487	6 117	28.5%	1 333	6.2%	7 450	34.7%	673	29.5%	98.09
Energy sources	20 735	6 117	29.5%	1 333	6.4%	7 450	35.9%		-	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	52		-		-	-	-	673	57.4%	(100.0%
Waste Management	700		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	220 133	152 439	69.2%	107 312	48.7%	259 751	118.0%	84 170	78.7%	27.5%
Property rates	5 487	71 498	1 303.2%	32 263	588.0%	103 761	1 891.2%	3 060	50.8%	954.4%
Service charges	9 294	5 178	55.7%	4 067	43.8%	9 245	99.5%	5 872	38.4%	(30.8%)
Other revenue	6 550	944	14.4%	839	12.8%	1 783	27.2%	1 045	17.6%	(19.7%)
Transfers and Subsidies - Operational	145 852	68 143	46.7%	45 736	31.4%	113 880	78.1%	67 527	92.7%	(32.3%)
Transfers and Subsidies - Capital	52 951	6 676	12.6%	24 408	46.1%	31 084	58.7%	6 666	81.3%	266.2%
Interest	-		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(200 500)	(24 372)	12.2%	(32 500)	16.2%	(56 871)		(26 325)	-	23.5%
Suppliers and employees	(199 892)	(24 372)	12.2%	(32 500)	16.3%	(56 871)	28.5%	(26 325)	-	23.5%
Finance charges	294	-	-	-	-	-	-	-	-	-
Transfers and grants	(901)									-
Net Cash from/(used) Operating Activities	19 633	128 068	652.3%	74 813	381.1%	202 880	1 033.4%	57 845	55.4%	29.3%
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	-	(9 382)	-	(20 442)	-	(29 824)	-	(8 768)	-	133.1%

Capital assets	-	(9 382)	-	(20 442)	-	(29 824)	-	(8 768)	-	133.1%
Net Cash from/(used) Investing Activities		(9 382)		(20 442)	-	(29 824)		(8 768)	-	133.1%
Cash Flow from Financing Activities										
Receipts	(27)	(2)	8.5%	2	(7.8%)	(0)	.7%	5	(4.7%)	(56.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-			-	-	-
Increase (decrease) in consumer deposits	(27)	(2)	8.5%	2	(7.8%)	(0)	.7%	5	(4.7%)	(56.7%)
Payments				-					-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(2)	8.5%	2	(7.8%)	(0)	.7%	5	(4.7%)	(56.7%)
Net Increase/(Decrease) in cash held	19 606	118 684	605.3%	54 373	277.3%	173 056	882.7%	49 082	46.3%	10.8%
Cash/cash equivalents at the year begin:	17 529	-		118 684	677.1%			53 941	-	120.0%
Cash/cash equivalents at the year end:	37 135	118 684	319.6%	173 056	466.0%	173 056	466.0%	103 023	45.5%	68.0%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	328	3.4%	391	4.0%	388	4.0%	8 593	88.6%	9 700	8.8%		-		-
Receivables from Non-exchange Transactions - Property Rates	676	2.1%	594	1.8%	576	1.8%	30 655	94.3%	32 501	29.4%		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 271	1.9%	1 215	1.8%	1 198	1.8%	63 880	94.5%	67 564	61.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	4.5%	32	4.5%	32	4.5%	622	86.5%	719	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		-	-	-		-	-	-	-
Total By Income Source	2 308	2.1%	2 232	2.0%	2 195	2.0%	103 749	93.9%	110 484	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	655	2.5%	690	2.6%	679	2.6%	24 223	92.3%	26 247	23.8%	-	-	-	-
Commercial	373	3.3%	293	2.6%	276	2.4%	10 421	91.7%	11 363	10.3%	-	-	-	-
Households	1 281	1.8%	1 249	1.7%	1 239	1.7%	69 105	94.8%	72 874	66.0%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	2 308	2.1%	2 232	2.0%	2 195	2.0%	103 749	93.9%	110 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	3 408	69.0%	1 523	30.8%	6	.1%	1	-	4 939	100.0%
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 408	69.0%	1 523	30.8%	6	.1%	1	-	4 939	100.0%

Contact Details

Municipal Manager	Mr Velile Castro Makedama	047 878 2011
Financial Manager	Mr Xolani Sikobi	047 878 2011

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	† I
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
Operating Revenue and Expenditure										
Operating Revenue	201 933	79 819	39.5%	63 184	31.3%	143 004	70.8%	76 911	81.8%	(17.8%)
Property rates	7 513	6 798	90.5%	19	.3%	6 817	90.7%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Service charges - water revenue Service charges - sanitation revenue	-									
Service charges - refuse revenue	1 169	277	23.7%	280	23.9%	556	47.6%	271	38.7%	3.0%
Service dialoges relate revenue	1107		20.770	200	20.770		17.070		50.770	5.070
Rental of facilities and equipment	457	28	6.1%	44	9.6%	72	15.7%	10	8.1%	340.5%
Interest earned - external investments	3 948	1 002	25.4%	900	22.8%	1 902	48.2%	640	37.0%	40.6%
Interest earned - outstanding debtors	900	247	27.5%	303	33.7%	551	61.2%	187	37.0%	62.3%
Dividends received	,,,,		27.570	505	33.770		01.270			02.070
Fines, penalties and forfeits	460	41	9.0%	35	7.7%	77	16.7%	29	6.7%	20.2%
Licences and permits	4 300	710	16.5%	473	11.0%	1 183	27.5%	887	52.6%	(46.7%)
Agency services	-		-	-		- 100	-	-	52.570	(10.770)
Transfers and subsidies	166 851	69 050	41.4%	58 513	35.1%	127 563	76.5%	73 137	92.6%	(20.0%)
Other revenue	15 635	1 666	10.7%	2 617	16.7%	4 283	27.4%	1 749	17.6%	49.6%
Gains	700	-	-	-	-	-	-	-	-	-
Operating Expenditure	249 619	39 978	16.0%	45 940	18.4%	85 918	34.4%	38 738	31.8%	18.6%
Employee related costs	94 930	22 056	23.2%	24 889	26.2%	46 944	49.5%	21 375	43.6%	16.4%
Remuneration of councillors	17 956	3 838	21.4%	2 763	15.4%	6 600	36.8%	3 793	44.2%	(27.2%)
Debt impairment	2 500									(=)
Depreciation and asset impairment	53 500	-	_	-	_	-	-	_	-	-
Finance charges	-	_	_		_		_	_	-	-
Bulk purchases								-	-	
Other Materials	4 205	381	9.1%	837	19.9%	1 219	29.0%	328	31.6%	155.2%
Contracted services	29 385	5 478	18.6%	5 234	17.8%	10 712	36.5%	5 757	45.3%	(9.1%)
Transfers and subsidies	4 000	547	13.7%	212	5.3%	759	19.0%	-	391.8%	(100.0%)
Other expenditure	43 143	7 679	17.8%	12 005	27.8%	19 683	45.6%	7 486	29.9%	60.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 686)	39 841		17 245		57 086		38 172		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	55 582	8 049	14.5%	64 902	116.8%	72 951	131.2%	7 541	122.7%	760.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 896	47 890		82 147		130 037		45 713		
Taxation		-	-		-		-			-
Surplus/(Deficit) after taxation	7 896	47 890		82 147		130 037		45 713		
Attributable to minorities			-							
Surplus/(Deficit) attributable to municipality	7 896	47 890		82 147		130 037		45 713		
Share of surplus/ (deficit) of associate	, 370	-7, 070		UZ 147		130 037	-	43713	-	
Surplus/(Deficit) for the year	7 896	47 890		82 147		130 037		45 713		
authinal periori) in the hear	1 890	47 890		02 147		130 037		45 / 13		

Part 2: Capital Revenue and Expenditure

				2021/22	<u>-</u>			202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure	FO 000	00.070	20.00/	20.425	F0.70/	F/ 044	00.404	20.004	074 00/	F 4 20/
Source of Finance	59 833	23 879	39.9%	32 135	53.7%	56 014	93.6%	20 824	271.9%	54.3%
National Government	47 153	20 649	43.8%	26 203	55.6%	46 852	99.4%	18 742	118.8%	39.8%
Provincial Government	5 000	-	-	1 055	21.1%	1 055	21.1%	-	-	(100.0%)
District Municipality	-	-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-		-		-	-	-	
Transfers recognised - capital	52 153	20 649	39.6%	27 258	52.3%	47 907	91.9%	18 742	118.8%	45.4%
Borrowing	-	-	-		-		-	-	-	
Internally generated funds	7 680	3 230	42.1%	4 877	63.5%	8 107	105.6%	2 081	3 473.4%	134.3%
	-				-	-			-	-
Capital Expenditure Functional	59 833	23 879	39.9%	32 135	53.7%	56 014	93.6%	23 129	295.7%	38.9%
Municipal governance and administration	790	1 729	218.9%	104	13.2%	1 833	232.0%	308	1 540.2%	(66.3%)
Executive and Council	90	74	82.5%	(18)	(20.0%)	56	62.5%	251	933.5%	(107.2%)
Finance and administration	670	1 629	243.2%	122	18.2%	1 751	261.4%	18	2 501.4%	582.6%
Internal audit	30	25	84.2%		-	25	84.2%	39	68.5%	(100.0%
Community and Public Safety	430	170	39.6%	366	85.0%	536	124.6%	186	33 799.7%	96.99
Community and Social Services	300	-	-	215	71.5%	215	71.5%	-	20 433.1%	(100.0%
Sport And Recreation	-				-			186	-	(100.0%
Public Safety	130	170	130.9%	151	116.2%	321	247.1%	-	-	(100.0%
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	48 263	17 363	36.0%	27 493	57.0%	44 856	92.9%	15 649	354.4%	75.7%
Planning and Development	3 350	223	6.7%	4 463	133.2%	4 686	139.9%	390	2 758.3%	1 044.6%
Road Transport	44 913	17 140	38.2%	23 029	51.3%	40 170	89.4%	15 259	285.6%	50.9%
Environmental Protection	-				-			-	-	
Trading Services	10 350	4 617	44.6%	4 173	40.3%	8 789	84.9%	6 963	63.5%	(40.1%
Energy sources	10 000	4 196	42.0%	4 076	40.8%	8 273	82.7%	6 841	47.6%	(40.4%
Water Management	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	350	420	120.1%	96	27.6%	517	147.6%	122	1 459.7%	(20.8%
Other	-							24	127.0%	(100.0%

•					202					
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	251 504	69 272	27.5%	54 459	21.7%	123 732	49.2%	75 973	55.9%	(28.3%)
Property rates Service charges	7 137 1 082	156 3	2.2%	- 6	.5%	156 9	2.2%	0	. 2%	(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	20 852 166 851	995 67 832	4.8% 40.7%	784 53 670	3.8% 32.2%	1 779 121 502	8.5% 72.8%	1 213 74 751	16.2% 88.9%	(35.4%) (28.2%)
Transfers and Subsidies - Capital Interest Dividends	55 582	286	.5%	-	-	286	.5%	8	-	(100.0%)
Payments Suppliers and employees	(189 633) (189 633)	(26 060) (26 060)	13.7% 13.7%	(31 622) (31 622)	16.7% 16.7%	(57 682) (57 682)		(25 362) (25 362)	148.9% 148.9%	24.7% 24.7%
Finance charges Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 871	43 212	69.8%	22 838	36.9%	66 050	106.8%	50 610	(94.5%)	(54.9%)
Cash Flow from Investing Activities										
Receipts	700	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	700	-	-		-	-		-		
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(59 833)	(19 204)	32.1%	(31 820)	53.2%	(51 025)	85.3%			(100.0%)

Capital assets	(59 833)	(19 204)	32.1%	(31 820)	53.2%	(51 025)	85.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 133)	(19 204)	32.5%	(31 820)	53.8%	(51 025)	86.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-				-		-		-
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-				-	-		-	-
Net Increase/(Decrease) in cash held	2 738	24 008	876.9%	(8 983)	(328.1%)	15 025	548.8%	50 610	(94.1%)	(117.7%)
Cash/cash equivalents at the year begin:	65 759	(2)	-	24 006	36.5%	(2)		(99 194)	99.9%	(124.2%)
Cash/cash equivalents at the year end:	68 497	24 006	35.0%	10 023	14.6%	10 023	14.6%	(58 184)	(38.6%)	(117.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100.0%	(1)		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	36	100.0%	36	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	3.7%	115	3.4%	93	2.7%	3 065	90.2%	3 399	104.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(176)	100.0%	(176)	(5.4%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Income Source	126	3.9%	115	3.5%	93	2.9%	2 924	89.8%	3 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	9.1%	10	9.0%	9	7.7%	84	74.2%	113	3.5%	-	-	-	-
Commercial	66	4.3%	58	3.8%	41	2.7%	1 361	89.2%	1 526	46.8%	-	-	-	-
Households	49	3.1%	47	2.9%	43	2.7%	1 479	91.4%	1 619	49.7%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	126	3.9%	115	3.5%	93	2.9%	2 924	89.8%	3 258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 9	90 Days	Total	
R thousands	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	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

•				2021/22				202		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	118 216	42 629	36.1%	24 436	20.7%	67 066	56.7%	179 004	184.3%	
Property rates	9 160	2 559	27.9%	1 472	16.1%	4 031	44.0%	1 193	27.3%	23.4%
Service charges - electricity revenue	12 871	5 367	41.7%	3 026	23.5%	8 393	65.2%	139 022	1 259.6%	(97.8%
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	0	-	2		2	-	1	-	40.8%
Service charges - refuse revenue	4 873	1 121	23.0%	1 122	23.0%	2 243	46.0%	1 070	45.6%	4.89
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 399	64	4.6%	77	5.5%	141	10.1%	67	9.6%	14.99
Interest earned - external investments	-	73	-	188		261	-	58	-	222.9%
Interest earned - outstanding debtors	5 956	1 552	26.1%	1 625	27.3%	3 178	53.4%	3 569	62.3%	(54.5%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 513	2	.1%	6	.4%	8	.5%	32	3.0%	(81.4%)
Licences and permits	263	243	92.3%	268	102.1%	511	194.4%	263	158.5%	2.1%
Agency services	2 409	457	19.0%	245	10.2%	703	29.2%	282	23.0%	(13.1%
Transfers and subsidies	79 102	30 971	39.2%	16 344	20.7%	47 315	59.8%	33 396	83.7%	(51.1%
Other revenue	670	220	32.9%	60	9.0%	281	41.9%	50	(215.1%)	21.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 742	27 384	25.0%	16 002	14.6%	43 386	39.5%	21 824	44.3%	(26.7%)
Employee related costs	37 296	15 575	41.8%	6 081	16.3%	21 656	58.1%	9 756	53.1%	(37.7%
Remuneration of councillors	5 127	2 863	55.8%	1 088	21.2%	3 951	77.1%	1 795	66.8%	(39.4%
Debt impairment	3 980	-	-	-	-	-		-	-	-
Depreciation and asset impairment	10 832	-	-			-	-	-	-	
Finance charges	562	74	13.1%	97	17.2%	170	30.3%	105	144.7%	(7.6%
Bulk purchases	15 553	3 546	22.8%	2 892	18.6%	6 438	41.4%	2 133	45.0%	35.6%
Other Materials	1 459	66	4.6%	74	5.1%	140	9.6%	198	35.9%	(62.7%
Contracted services	17 861	3 826	21.4%	3 143	17.6%	6 968	39.0%	5 180	38.7%	(39.3%
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	17 073	1 434	8.4%	2 629	15.4%	4 062	23.8%	2 657	34.1%	(1.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 474	15 245		8 434		23 679		157 180		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	49 435	4 510	9.1%		-	4 510	9.1%	1 391	6.8%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-			-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 909	19 755		8 434		28 189		158 571		
Taxation	-	-	-				-	-	-	-
Surplus/(Deficit) after taxation	57 909	19 755		8 434		28 189		158 571		
Attributable to minorities	-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	57 909	19 755		8 434		28 189		158 571		
Share of surplus/ (deficit) of associate			-	- 101	-		-			-
Surplus/(Deficit) for the year	57 909	19 755		8 434		28 189		158 571		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	49 012	3 505	7.2%	6 303	12.9%	9 808	20.0%	6 374	56.5%	(1.1%
National Government	24 009	1 961	8.2%	5 305	22.1%	7 266	30.3%	3 979	58.4%	33.3%
				5 305	22.1%				58.4%	
Provincial Government	19 875	1 544	7.8%	-		1 544	7.8%	1 442	-	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-			
Transfers recognised - capital	43 884	3 505	8.0%	5 305	12.1%	8 810	20.1%	5 420	69.5%	(2.1%
Borrowing Internally generated funds	5 128	-	-	998	19.5%	998	19.5%	954	16.6%	4.79
internally generated funds	3 120			990	19.3%	990		934	10.0%	4.77
						-	-		-	
Capital Expenditure Functional	49 462	3 505	7.1%	6 303	12.7%	9 808	19.8%	6 374	56.5%	(1.1%
Municipal governance and administration	981	-		57	5.8%	57	5.8%	77	26.2%	(25.1%
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	981	-	-	57	5.8%	57	5.8%	77	26.2%	(25.1%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	7 867	-				-	-	1 476	92.7%	(100.0%
Community and Social Services	276	-	-		-	-	-	611	52.6%	(100.0%
Sport And Recreation	791	-	-		-	-	-	865	98 847 100.0%	(100.0%
Public Safety	6 800	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	33 218	3 505	10.6%	3 471	10.5%	6 976	21.0%	3 612	61.7%	(3.9%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	33 218	3 505	10.6%	3 471	10.5%	6 976	21.0%	3 612	61.7%	(3.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 396	-	-	2 775	37.5%	2 775	37.5%	1 210	29.5%	129.49
Energy sources	4 804	-	-	1 874	39.0%	1 874	39.0%	1 210	43.2%	54.99
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 592	-	-	900	34.7%	900	34.7%	-	-	(100.0%
Other		-	-						-	

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	149 831	56 710	37.8%	23 439	15.6%	80 148	53.5%	41 532	75.2%	(43.6%)
Property rates Service charges	6 870 13 621	706 6 109	10.3% 44.9%	381 3 092	5.6% 22.7%	1 087 9 201	15.8% 67.6%	500 2 698	17.1% 72.4%	(23.7%) 14.6%
Other revenue	6 265	525	8.4%	329	5.2%	854	13.6%	423	38.4%	(22.3%)
Transfers and Subsidies - Operational	80 146	39 967	49.9%	17 037	21.3%	57 004	71.1%	33 947	89.8%	(49.8%)
Transfers and Subsidies - Capital	36 888	9 402	25.5%	2 600	7.0%	12 002	32.5%	3 965	50.1%	(34.4%)
Interest	6 042	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(111 600)	-	-		-	-	-	-	-	-
Suppliers and employees	(111 038)	-	-	-	-	-	-	-	-	-
Finance charges	(562)	-	-		-	-	-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 231	56 710	148.3%	23 439	61.3%	80 148	209.6%	41 532	75.2%	(43.6%)
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	-	(3 888)	-	(4 902)	-	(8 791)	-	(4 894)	-	.2%

1 0 71 1	i i	(0.000)	i	(4.000)	i .	(0.704)		(4,00.0)	i	001
Capital assets	-	(3 888)		(4 902)		(8 791)		(4 894)		.2%
Net Cash from/(used) Investing Activities		(3 888)	-	(4 902)		(8 791)		(4 894)		.2%
Cash Flow from Financing Activities										
Receipts	738	(70)	(9.4%)	(0)	-	(70)	(9.5%)	(3)	2.3%	(95.4%)
Short term loans		-	-	-	-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	738	(70)	(9.4%)	(0)	-	(70)	(9.5%)	(3)	2.3%	(95.4%)
Payments		-								
Repayment of borrowing			-	-	-			-		
Net Cash from/(used) Financing Activities	738	(70)	(9.4%)	(0)	-	(70)	(9.5%)	(3)	2.3%	(95.4%)
Net Increase/(Decrease) in cash held	38 969	52 752	135.4%	18 536	47.6%	71 288	182.9%	36 635	67.1%	(49.4%)
Cash/cash equivalents at the year begin:	3 627	-	-	52 752	1 454.5%	-	-	44 314	-	19.0%
Cash/cash equivalents at the year end:	42 596	52 752	123.8%	71 288	167.4%	71 288	167.4%	80 949	60.6%	(11.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	484	4.5%	382	3.6%	432	4.1%	9 339	87.8%	10 637	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	701	1.2%	666	1.1%	653	1.1%	56 319	96.5%	58 339	46.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-		-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	653	1.1%	638	1.1%	634	1.1%	55 936	96.7%	57 861	45.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-	-	-	-	-
Total By Income Source	1 840	1.5%	1 686	1.3%	1 719	1.4%	121 594	95.9%	126 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	229	1.2%	246	1.3%	259	1.4%	18 021	96.1%	18 757	14.8%	-	-		-
Commercial	458	3.0%	345	2.3%	379	2.5%	14 037	92.2%	15 219	12.0%	-	-	-	-
Households	1 152	1.2%	1 095	1.2%	1 081	1.2%	89 536	96.4%	92 863	73.2%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	1 840	1.5%	1 686	1.3%	1 719	1.4%	121 594	95.9%	126 839	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	-	-	83	8.9%	-		850	91.1%	933	100.09
Auditor-General	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	83	8.9%	-	-	850	91.1%	933	100.09

Contact Details

Municipal Manager	Mrs Nomthandazo Charlote Mazwayi	047 877 5308
Financial Manager	Mrs Busi Lubelwana	045 931 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22					202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	878 709	236 636	26.9%	168 953	19.2%	405 588	46.2%	138 183	56.7%	22.3%
Operating Revenue										
Property rates	128 407	128 527	100.1%	(70)	(.1%)	128 457	100.0%	310	100.1%	(122.5%)
Service charges - electricity revenue	356 321	70 292	19.7%	63 819	17.9%	134 111	37.6%	56 475	41.9%	13.0%
Service charges - water revenue	-	-	-		-		-		-	-
Service charges - sanitation revenue	-	-	-		-		-		-	-
Service charges - refuse revenue	79 648	19 979	25.1%	19 991	25.1%	39 970	50.2%	15 232	52.5%	31.2%
Ÿ	-	-	-		-		-		-	-
Rental of facilities and equipment	4 139	859	20.7%	877	21.2%	1 736	41.9%	1 070	39.8%	(18.0%)
Interest earned - external investments	1 440	746	51.8%	716	49.7%	1 462	101.5%	680	96.1%	5.4%
Interest earned - outstanding debtors	58 057	13 190	22.7%	14 155	24.4%	27 345	47.1%	11 963	39.4%	18.3%
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	1 831	444	24.2%	267	14.6%	711	38.8%	180	12.3%	48.9%
Licences and permits	3 883	629	16.2%	666	17.1%	1 295	33.3%	663	27.2%	.4%
Agency services	4 725	(98)	(2.1%)	60	1.3%	(38)	(.8%)	114	3.8%	(47.5%)
Transfers and subsidies	211 603	-	-	66 798	31.6%	66 798	31.6%	49 896	67.9%	33.9%
Other revenue	3 655	2 068	56.6%	1 674	45.8%	3 742	102.4%	1 600	42.0%	4.6%
Gains	25 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	864 955	137 390	15.9%	280 784	32.5%	418 174	48.3%	130 755	46.1%	114.7%
Employee related costs	330 696	79 848	24.1%	81 806	24.7%	161 654	48.9%	80 361	51.3%	1.8%
Remuneration of councillors	26 771	6 300	23.5%	6 030	22.5%	12 329	46.1%	6 645	50.3%	(9.3%)
Debt impairment	81 300	-	-		-	-	-	-	-	-
Depreciation and asset impairment	57 620	-	-		-		-		-	-
Finance charges	6 500	120	1.9%	17 177	264.3%	17 297	266.1%	3 506	190.7%	389.9%
Bulk purchases	284 070	43 128	15.2%	145 547	51.2%	188 675	66.4%	20 263	59.1%	618.3%
Other Materials	14 128	175	1.2%	844	6.0%	1 019	7.2%	692	47.6%	22.1%
Contracted services	24 391	3 343	13.7%	9 463	38.8%	12 806	52.5%	12 635	113.2%	(25.1%)
Transfers and subsidies	5 269	106	2.0%	509	9.7%	616	11.7%	311	6.7%	63.6%
Other expenditure	34 213	4 369	12.8%	19 407	56.7%	23 777	69.5%	6 342	44.3%	206.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 753	99 246		(111 831)		(12 585)		7 427		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	101 270	-	-	11 567	11.4%	11 567	11.4%	(7 054)	3.8%	(264.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	115 023	99 246		(100 265)		(1 018)		373		
Taxation			-		-					
Surplus/(Deficit) after taxation	115 023	99 246		(100 265)		(1 018)		373		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	115 023	99 246		(100 265)		(1 018)		373		
Share of surplus/ (deficit) of associate			-	200)	-	(. 510)	-	-	-	-
Surplus/(Deficit) for the year	115 023	99 246		(100 265)		(1 018)		373		

Part 2: Capital Revenue and Expenditure

				2021/22					20/21	l
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
	100 100	4 276	2.00/	55 394	F4 40/	F0 (74	55.0%	45 500	24.40/	055.00
Source of Finance	108 420		3.9%		51.1%	59 671		15 589	34.4%	
National Government	54 270	1 921	3.5%	19 637	36.2%	21 558	39.7%	12 263	35.6%	60.19
Provincial Government	47 000	2 355	5.0%	34 999	74.5%	37 354	79.5%	2 669	27.8%	1 211.19
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, F		-	-		-		-	-	-	-
Transfers recognised - capital	101 270	4 276	4.2%	54 635	54.0%	58 912	58.2%	14 933	33.8%	265.99
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	7 150	-	-	759	10.6%	759	10.6%	656	93.8%	15.69
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	108 420	4 276	3.9%	55 394	51.1%	59 671	55.0%	15 589	34.4%	255.39
Municipal governance and administration	7 150	-	-	759	10.6%	759	10.6%	656	93.8%	15.69
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	7 150	-	-	759	10.6%	759	10.6%	656	93.8%	15.69
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	21 570	1 113	5.2%	7 878	36.5%	8 991	41.7%	4 281	46.6%	84.0
Community and Social Services	9 770	-	-	396	4.1%	396	4.1%	437	7.9%	(9.3%
Sport And Recreation	11 800	1 113	9.4%	7 482	63.4%	8 595	72.8%	3 844	63.9%	94.69
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	73 200	3 163	4.3%	43 132	58.9%	46 295	63.2%	4 860	26.9%	787.69
Planning and Development	12 000	2 355	19.6%		-	2 355	19.6%	-	-	-
Road Transport	61 200	808	1.3%	43 132	70.5%	43 941	71.8%	4 860	26.9%	787.69
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	6 500	-	-	3 625	55.8%	3 625	55.8%	5 793	38.6%	(37.4%
Energy sources	3 500	-	-	3 625	103.6%	3 625	103.6%	5 316	40.7%	(31.89
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	3 000	-	-		-	-	-	477	23.8%	(100.09
Other	1	l	l		l				1	

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	810 633	400 753	49.4%	651 470	80.4%	1 052 223	129.8%	196 232	(3 244.2%)	232.0%
Property rates Service charges	90 860 355 430	32 779 69 643	36.1% 19.6%	20 082 58 741	22.1% 16.5%	52 862 128 384	58.2% 36.1%	28 254 112 344	118.5%	(28.9%) (47.7%)
Other revenue	50 030	195 596	391.0%	472 973	945.4%	668 569	1 336.3%	24 710	2.9%	1 814.1%
Transfers and Subsidies - Operational	211 603	101 989	48.2%	8 121	3.8%	110 110	52.0%	28 424	-	(71.4%)
Transfers and Subsidies - Capital	101 270		-	90 837	89.7%	90 837	89.7%	2 500	-	3 533.5%
Interest	1 440	746	51.8%	716	49.7%	1 462	101.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(726 036)	(129 365)	17.8%	(282 819)	39.0%	(412 184)		(48 010)	-	489.1%
Suppliers and employees	(714 268)	(129 365)	18.1%	(282 819)	39.6%	(412 184)	57.7%	(48 010)	-	489.1%
Finance charges	(6 500)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 269)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	84 597	271 388	320.8%	368 652	435.8%	640 039	756.6%	148 222	(2 518.3%)	148.7%
Cash Flow from Investing Activities										
Receipts	25 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(108 420)	(4 276)	3.9%	(55 394)	51.1%	(59 671)	55.0%	(15 589)	-	255.3%

Capital assets	(108 420)	(4 276)	3.9%	(55 394)	51.1%	(59 671)	55.0%	(15 589)	-	255.3%
Net Cash from/(used) Investing Activities	(83 420)	(4 276)	5.1%	(55 394)	66.4%	(59 671)	71.5%	(15 589)	(106.3%)	255.3%
Cash Flow from Financing Activities										
Receipts	(214)	(664)	311.1%	(189)	88.6%	(854)	399.7%	(33)	(2.9%)	471.0%
Short term loans		-	-	-		-		- 1	-	
Borrowing long term/refinancing		-	-					-		
Increase (decrease) in consumer deposits	(214)	(664)	311.1%	(189)	88.6%	(854)	399.7%	(33)	(2.9%)	471.0%
Payments		-						-		
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(214)	(664)	311.1%	(189)	88.6%	(854)	399.7%	(33)	(2.9%)	471.0%
Net Increase/(Decrease) in cash held	963	266 447	27 657.7%	313 068	32 497.1%	579 515	60 154.8%	132 599	2 259.7%	136.1%
Cash/cash equivalents at the year begin:	27 337	37 890	138.6%	304 045	1 112.2%	37 890	138.6%	186 171	404.2%	63.3%
Cash/cash equivalents at the year end:	28 300	304 045	1 074.4%	617 113	2 180.6%	617 113	2 180.6%	330 714	1 587.1%	86.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	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	16 252	12.1%	7 449	5.6%	5 795	4.3%	104 641	78.0%	134 136	11.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	8 209	2.3%	6 382	1.8%	5 935	1.7%	337 469	94.3%	357 995	31.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 407	2.2%	6 913	2.0%	6 730	2.0%	317 606	93.8%	338 657	29.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 841	1.7%	4 772	1.7%	4 590	1.6%	265 085	94.9%	279 289	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	1.5%	287	1.1%	239	1.0%	24 062	96.4%	24 953	2.2%	-	-	-	-
Total By Income Source	37 075	3.3%	25 804	2.3%	23 290	2.1%	1 048 863	92.4%	1 135 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	914	12.4%	950	12.9%	705	9.6%	4 803	65.2%	7 372	.6%	-	-	-	-
Commercial	13 484	18.5%	3 854	5.3%	2 707	3.7%	52 829	72.5%	72 874	6.4%	-	-		-
Households	13 484	18.5%	3 854	5.3%	2 707	3.7%	52 829	72.5%	72 874	6.4%	-	-	-	-
Other	9 193	.9%	17 145	1.7%	17 171	1.7%	938 401	95.6%	981 910	86.5%	-	-	-	-
Total By Customer Group	37 075	3.3%	25 804	2.3%	23 290	2.1%	1 048 863	92.4%	1 135 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	27 921	3.9%	28 636	4.0%	29 374	4.1%	627 865	88.0%	713 797	97.4%
Bulk Water	-		-	-		-		-		-
PAYE deductions	-		-	-		-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments					-	-		-		
Trade Creditors	572	4.6%	1 192	9.7%	409	3.3%	10 131	82.3%	12 304	1.7%
Auditor-General	30	.4%	1 815	26.3%	2 075	30.1%	2 981	43.2%	6 902	.9%
Other	-	-	-	-	-	-	-	-	-	
Total	28 523	3.9%	31 644	4.3%	31 858	4.3%	640 977	87.4%	733 003	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Mgapheli Paul Mahlasela	045 807 2007

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	Budget Main	First C	Quarter	Second	Ouarter	Year t		C		
						real I	to Date	Second	l Quarter	
R thousands	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
Operating Revenue and Expenditure										
Operating Revenue and Expenditure	1 200 196	380 255	31.7%	297 815	24.8%	678 070	56.5%	322 427	61.1%	(7.6%)
	1 200 196	380 200	31.7%	29/815		6/8 0/0	30.3%	322 421	01.176	(7.0%)
Property rates	-		-	-				-	-	-
Service charges - electricity revenue	-		-		-		-	-	-	-
Service charges - water revenue	274 388	71 525	26.1%	33 785	12.3%	105 310	38.4%	67 290	50.4%	(49.8%
Service charges - sanitation revenue	67 784	15 826	23.3%	16 303	24.1%	32 130	47.4%	15 691	48.1%	3.9%
Service charges - refuse revenue	-				-		-		-	-
	-		_		-		_		_	-
Rental of facilities and equipment	-		_		-		_		_	-
Interest earned - external investments	39 351	2 027	5.2%	1 722	4.4%	3 749	9.5%	1 579	9.5%	9.0%
Interest earned - outstanding debtors	51 285	19 296	37.6%	19 898	38.8%	39 194	76.4%	14 990	72.0%	32.7%
Dividends received	01200	1,2,0	37.070	1,000	50.070	5,1,1	70.170		72.070	02.77
Fines, penalties and forfeits	90									
Licences and permits	273	13	4.7%	13	4.9%	26	9.6%	22	13.1%	(39.3%)
Agency services	- 273		4.770		4.770	20	7.070	22	13.170	(37.370)
Transfers and subsidies	678 553	255 300	37.6%	206 940	30.5%	462 240	68.1%	201 621	73.1%	2.6%
Other revenue	85 470	16 269	19.0%	19 153	22.4%	35 422	41.4%	21 234	31.9%	(9.8%)
Gains	3 000	10 207	17.070	17 133	22.470	33 422	41.470	21 234	31.7/0	(7.070)
		-		-		-	-	-	-	
Operating Expenditure	1 141 083	175 070	15.3%	226 385	19.8%	401 455	35.2%	227 049	38.8%	(.3%)
Employee related costs	362 920	87 745	24.2%	112 468	31.0%	200 213	55.2%	102 681	51.4%	9.5%
Remuneration of councillors	12 226	3 179	26.0%	2 680	21.9%	5 859	47.9%	3 233	49.0%	(17.1%)
Debt impairment	278 891	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	157 838	-	-	-	-	-	-	-	-	-
Finance charges	510	36	7.2%	33	6.5%	70	13.7%	343	90.4%	(90.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	30 506	1 197	3.9%	16 732	54.8%	17 929	58.8%	17 376	58.7%	(3.7%
Contracted services	166 912	41 849	25.1%	60 727	36.4%	102 576	61.5%	56 241	39.6%	8.0%
Transfers and subsidies	48 496	18 894	39.0%	2 743	5.7%	21 637	44.6%	8 383	80.1%	(67.3%)
Other expenditure	82 784	22 169	26.8%	31 001	37.4%	53 171	64.2%	38 793	64.7%	(20.1%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 113	205 185		71 430		276 615		95 377		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	563 391	127 232	22.6%	156 882	27.8%	284 115	50.4%	160 893	30.6%	(2.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, R	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	622 504	332 417		228 312		560 730		256 270		
Taxation	-				-	-	-	-	-	-
Surplus/(Deficit) after taxation	622 504	332 417		228 312		560 730		256 270		
Attributable to minorities	-	-				-		-	-	-
Surplus/(Deficit) attributable to municipality	622 504	332 417		228 312		560 730		256 270		
Share of surplus/ (deficit) of associate	JZZ 304 -	332 417			-	300 730	-	230 270	-	-
Surplus/(Deficit) for the year	622 504	332 417		228 312		560 730		256 270		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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
Capital Revenue and Expenditure										
Source of Finance	578 891	126 584	21.9%	163 817	28.3%	290 402	50.2%	162 762	31.1%	.6%
National Government	563 391	125 458	22.3%	158 656	28.2%	284 115	50.4%	158 984	30.3%	(.2%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-			-	-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	563 391	125 458	22.3%	158 656	28.2%	284 115	50.4%	158 984	30.3%	(.2%
Borrowing	15 500	1 10/	7.00/		22.20/		40.404	2 770	-	36.69
Internally generated funds	15 500	1 126	7.3%	5 161	33.3%	6 287	40.6%	3 778	-	30.07
		-	-		-	-	-		-	-
Capital Expenditure Functional	578 891	126 584	21.9%	163 817	28.3%	290 402	50.2%	162 762	31.1%	.69
Municipal governance and administration	500	1 126	225.2%	6 103	1 220.5%	7 228	1 445.7%	1 166	-	423.39
Executive and Council		-	-	-	-		-	-	-	-
Finance and administration	500	1 126	225.2%	6 103	1 220.5%	7 228	1 445.7%	1 166	-	423.39
Internal audit		-	-		-	-		-	-	-
Community and Public Safety		-			-	-	-		-	
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	15 000	-	-	(941)	(6.3%)	(941)		19 370	-	(104.9%
Planning and Development	15 000	-	-	(941)	(6.3%)	(941)	(6.3%)	19 370	-	(104.9%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	563 391	125 458	22.3%	158 656	28.2%	284 115	50.4%	142 225	27.6%	11.69
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	529 041	118 482	22.4%	151 034	28.5%	269 516		133 999	27.4%	12.79
Waste Water Management	34 351	6 977	20.3%	7 622	22.2%	14 598	42.5%	8 226	31.4%	(7.3%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 713 059	844 909	49.3%	88 671	5.2%	933 580	54.5%	600 718	61.3%	(85.2%)
Property rates	-		-		-	-		-		-
Service charges	333 778	407	.1%	32 464	9.7%	32 870	9.8%	1 607	54.6%	1 920.2%
Other revenue	102 931	686 143	666.6%	(397 215)	(385.9%)	288 928	280.7%	508 850	835.0%	(178.1%)
Transfers and Subsidies - Operational	673 607	960	.1%	255 296	37.9%	256 256	38.0%	2 869	.8%	8 798.4%
Transfers and Subsidies - Capital	563 391	155 373	27.6%	196 404	34.9%	351 777	62.4%	87 392	26.5%	124.7%
Interest	39 351	2 027	5.2%	1 722	4.4%	3 749	9.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(692 578)	(393 542)	56.8%	76 668	(11.1%)	(316 874)		(396 517)		(119.3%)
Suppliers and employees	(643 572)	(393 532)	61.1%	98 368	(15.3%)	(295 164)	45.9%	(396 517)	82.0%	(124.8%)
Finance charges	(510)	(11)	2.1%	(63)	12.3%	(73)	14.4%	-	-	(100.0%)
Transfers and grants	(48 496)	-	-	(21 637)	44.6%	(21 637)	44.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 020 481	451 367	44.2%	165 338	16.2%	616 705	60.4%	204 201	39.9%	(19.0%)
Cash Flow from Investing Activities										
Receipts	3 352	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	3 000	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(578 891)	(126 584)	21.9%	(163 817)	28.3%	(290 402)	50.2%	(162 762)	31.1%	.6%

Capital assets	(578 891)	(126 584)	21.9%	(163 817)	28.3%	(290 402)	50.2%	(162 762)	31.1%	.6%
Net Cash from/(used) Investing Activities	(575 539)	(126 584)	22.0%	(163 817)	28.5%	(290 402)	50.5%	(162 762)	31.2%	.6%
Cash Flow from Financing Activities										
Receipts	(190)	(31)	16.2%	(1)	.7%	(32)	16.8%	(15)	(7.9%)	(91.4%)
Short term loans		-		-	-	-		- 1		-
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	(190)	(31)	16.2%	(1)	.7%	(32)	16.8%	(15)	(7.9%)	(91.4%)
Payments								-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(190)	(31)	16.2%	(1)	.7%	(32)	16.8%	(15)	(7.9%)	(91.4%)
Net Increase/(Decrease) in cash held	444 751	324 752	73.0%	1 520	.3%	326 272	73.4%	41 424	(1 671.9%)	(96.3%)
Cash/cash equivalents at the year begin:	40 892	171 221	418.7%	495 972	1 212.9%	171 221	418.7%	53 172	(1.1%)	832.8%
Cash/cash equivalents at the year end:	485 643	495 972	102.1%	497 492	102.4%	497 492	102.4%	94 597	16.4%	425.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 642	1.7%	33 780	1.7%	32 742	1.7%	1 835 765	94.8%	1 935 930	74.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 433	1.1%	7 353	1.1%	7 311	1.1%	628 089	96.6%	650 185	25.1%	-	-	-	-
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	41 075	1.6%	41 133	1.6%	40 053	1.5%	2 463 854	95.3%	2 586 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 585	1.9%	3 250	2.4%	2 659	2.0%	126 964	93.7%	135 458	5.2%	-	-	-	-
Commercial	2 406	2.7%	2 295	2.6%	2 161	2.5%	80 803	92.2%	87 664	3.4%	-	-	-	-
Households	35 727	1.5%	35 241	1.5%	34 880	1.5%	2 233 376	95.5%	2 339 223	90.5%	-	-	-	-
Other	358	1.5%	348	1.5%	354	1.5%	22 711	95.5%	23 770	.9%		-	-	-
Total By Customer Group	41 075	1.6%	41 133	1.6%	40 053	1.5%	2 463 854	95.3%	2 586 115	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-			-	-	-	-		-
Trade Creditors	4 135	23.9%	5 229	30.2%	1 996	11.5%	5 971	34.5%	17 331	100.09
Auditor-General		-			-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 135	23.9%	5 229	30.2%	1 996	11.5%	5 971	34.5%	17 331	100.09

Contact Details

Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
Financial Manager	Mr Christopher Lungelo Mapeyi	045 808 4722

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	324 150	93 408	28.8%	79 478	24.5%	172 886	53.3%	110 347	66.8%	(28.0%)
Property rates	32 530	9 655	29.7%	6 324	19.4%	15 979	49.1%	7 693	59.5%	(17.8%)
Service charges - electricity revenue	40 676	8 776	21.6%	11 541	28.4%	20 317	49.9%	10 215	50.5%	13.0%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	3	-	4	-	7	-	0	-	942.4%
Service charges - refuse revenue	3 585	234	6.5%	234	6.5%	468	13.0%	218	5.4%	7.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 142	432	20.2%	441	20.6%	873	40.7%	41	8.0%	975.1%
Interest earned - external investments	4 891	1 312	26.8%	1 121	22.9%	2 433	49.7%	2 210	71.6%	(49.3%)
Interest earned - outstanding debtors	1 759	1 380	78.5%	1 380	78.5%	2 761	156.9%	1 422	175.8%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	333	44	13.2%	73	21.9%	117	35.1%	34	28.7%	114.1%
Licences and permits	2 409	461	19.2%	229	9.5%	690	28.7%	966	71.2%	(76.3%)
Agency services	565	-	-	-	-	-	-	-	-	-
Transfers and subsidies	174 002	70 495	40.5%	56 917	32.7%	127 412	73.2%	81 781	79.8%	(30.4%)
Other revenue	60 791	616	1.0%	1 215	2.0%	1 830	3.0%	5 765	36.5%	(78.9%)
Gains	468	-	-	-	-	-	-	-	-	-
Operating Expenditure	336 347	31 271	9.3%	103 974	30.9%	135 245	40.2%	123 949	43.2%	(16.1%)
Employee related costs	114 967	16	-	58 038	50.5%	58 054	50.5%	52 826	43.8%	9.9%
Remuneration of councillors	13 602	-	-	5 199	38.2%	5 199	38.2%	3 227	32.7%	61.1%
Debt impairment	6 004	(797)	(13.3%)	(850)	(14.2%)	(1 648)	(27.4%)	674	12.1%	(226.2%)
Depreciation and asset impairment	49 443	-	-	13 926	28.2%	13 926	28.2%	30 547	92.6%	(54.4%)
Finance charges	234	75	32.0%	80	34.3%	155	66.4%	141	109.6%	(43.2%)
Bulk purchases	26 588	10 803	40.6%	5 850	22.0%	16 652	62.6%	6 699	68.0%	(12.7%)
Other Materials	1 862	114	6.1%	109	5.9%	223	12.0%	79	6.2%	39.0%
Contracted services	58 703	10 544	18.0%	9 947	16.9%	20 491	34.9%	20 195	28.8%	(50.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 944	10 517	16.2%	11 675	18.0%	22 192	34.2%	9 562	34.5%	22.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 197)	62 137		(24 496)		37 641		(13 602)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	58 719	13 070	22.3%	24 784	42.2%	37 854	64.5%	27 238	63.4%	(9.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	46 523	75 207		288		75 495		13 636		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	46 523	75 207		288		75 495		13 636		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	46 523	75 207		288		75 495		13 636		
Share of surplus/ (deficit) of associate			-		-		-			-
Surplus/(Deficit) for the year	46 523	75 207		288		75 495		13 636		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of	Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2020/21 to
Capital Revenue and Expenditure Source of Finance			Main				Total	Actual	Total	∩2 of 2020/21 ±
Source of Finance					Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Source of Finance										
	113 228	14 380	12.7%	24 042	21.2%	38 422	33.9%	11 252	24.9%	113.79
	58 719	13 420	22.9%	18 667	31.8%	32 087	54.6%	8 448	40.0%	121.09
National Government	58 / 19	13 420	22.9%	18 667	31.8%	32 087	54.6%			
Provincial Government			-		-		-	3 049	31.0%	(100.0%
District Municipality			-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	
Transfers recognised - capital	58 719	13 420	22.9%	18 667	31.8%	32 087	54.6%	11 498	37.5%	62.49
Borrowing	30 000	-	-		-		-	(0.45)	7.00/	
Internally generated funds	24 509	960	3.9%	5 375	21.9%	6 334	25.8%	(245)	7.8%	(2 291.3%
		-	-		-		-		-	· ·
Capital Expenditure Functional	113 228	14 380	12.7%	24 213	21.4%	38 593	34.1%	12 594	26.7%	92.39
Municipal governance and administration	39 670	386	1.0%	2 147	5.4%	2 533	6.4%	1 610	17.6%	33.49
Executive and Council	1 200	-	-				-	91	64.5%	(100.0%
Finance and administration	38 470	386	1.0%	2 147	5.6%	2 533	6.6%	1 519	12.7%	41.49
Internal audit		-						-	-	-
Community and Public Safety	450								1.3%	
Community and Social Services	250	-	-		-		-	-	-	-
Sport And Recreation	150	-	-		-		-	-	2.2%	-
Public Safety	50	-						-	-	-
Housing		-						-	-	-
Health		-						-	-	-
Economic and Environmental Services	45 039	7 961	17.7%	14 026	31.1%	21 986	48.8%	12 939	32.0%	8.49
Planning and Development	1 760	200	11.4%	602	34.2%	802	45.5%	8	14.4%	7 712.69
Road Transport	43 279	7 761	17.9%	13 424	31.0%	21 185	48.9%	12 931	32.4%	3.89
Environmental Protection		-						-	-	-
Trading Services	28 069	6 033	21.5%	8 040	28.6%	14 073	50.1%	(1 956)	.5%	(511.1%
Energy sources	27 669	6 033	21.8%	7 590	27.4%	13 623	49.2%	(1 956)	.8%	(488.19
Water Management					-		-		-	
Waste Water Management					-		-			-
Waste Management	400			449	112.4%	449	112.4%			(100.09
Other					-	-			_	l .

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	382 749	99 908	26.1%	251 492	65.7%	351 400	91.8%	94 206	52.4%	167.0%
Property rates	32 530	-	-		-			-		-
Service charges	50 725	3 826	7.5%	7 504	14.8%	11 329	22.3%	5 663	25.7%	32.5%
Other revenue	61 882	8 122	13.1%	3 482	5.6%	11 604	18.8%	3 959	38.4%	(12.1%)
Transfers and Subsidies - Operational	174 002	70 856	40.7%	212 766	122.3%	283 622	163.0%	80 951	75.9%	162.8%
Transfers and Subsidies - Capital	58 719	17 075	29.1%	27 712	47.2%	44 787	76.3%	3 633	17.3%	662.8%
Interest	4 891	29	.6%	29	.6%	58	1.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(274 592)	(104 595)	38.1%	(9 270)	3.4%	(113 865)		(51 086)		
Suppliers and employees	(274 358)	(104 595)	38.1%	(9 270)	3.4%	(113 865)	41.5%	(51 086)	32.5%	(81.9%)
Finance charges	(234)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	108 157	(4 687)	(4.3%)	242 222	224.0%	237 535	219.6%	43 121	148.8%	461.7%
Cash Flow from Investing Activities										
Receipts	468	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	468	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments										
Payments	(113 228)	(14 878)	13.1%	(26 281)	23.2%	(41 160)	36.4%	(17 154)	32.7%	53.2%

Capital assets	(113 228)	(14 878)	13.1%	(26 281)	23.2%	(41 160)	36.4%	(17 154)	32.7%	53.2%
Net Cash from/(used) Investing Activities	(112 760)	(14 878)	13.2%	(26 281)	23.3%	(41 160)	36.5%	(17 154)	32.7%	53.2%
Cash Flow from Financing Activities										
Receipts	29 721	6		1	-	7		7	(103.0%)	(87.5%)
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing	30 000	-			-			-		-
Increase (decrease) in consumer deposits	(279)	6	(2.2%)	1	(.3%)	7	(2.5%)	7	(103.0%)	(87.5%)
Payments								-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	29 721	6		1	-	7		7	(103.0%)	(87.5%)
Net Increase/(Decrease) in cash held	25 119	(19 559)	(77.9%)	215 941	859.7%	196 383	781.8%	25 974	(435.8%)	731.4%
Cash/cash equivalents at the year begin:	263 855	107 867	40.9%	88 304	33.5%	107 867	40.9%	204 479		(56.8%)
Cash/cash equivalents at the year end:	288 973	88 304	30.6%	304 246	105.3%	304 246	105.3%	229 715	(1 543.9%)	32.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	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	1 848	9.5%	1 341	6.9%	1 324	6.8%	14 918	76.8%	19 430	27.3%	(11)	(.1%)		-
Receivables from Non-exchange Transactions - Property Rates	1 619	6.6%	958	3.9%	798	3.2%	21 243	86.3%	24 618	34.6%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	562	4.3%	476	3.6%	455	3.5%	11 687	88.7%	13 180	18.5%	(4)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	347	3.6%	337	3.5%	310	3.2%	8 579	89.6%	9 573	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	3.0%	84	1.9%	80	1.8%	4 153	93.4%	4 449	6.2%	(1)	-		-
Total By Income Source	4 508	6.3%	3 196	4.5%	2 967	4.2%	60 580	85.0%	71 250	100.0%	(17)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	906	7.6%	856	7.2%	832	7.0%	9 356	78.3%	11 950	16.8%	-	-	-	-
Commercial	1 633	13.1%	737	5.9%	595	4.8%	9 547	76.3%	12 512	17.6%	-			-
Households	1 969	4.2%	1 604	3.4%	1 540	3.3%	41 676	89.1%	46 788	65.7%	(17)	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	4 508	6.3%	3 196	4.5%	2 967	4.2%	60 580	85.0%	71 250	100.0%	(17)	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	264	23.4%	-	-	-	-	863	76.6%	1 127	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	264	23.4%	-	-	-	-	863	76.6%	1 127	100.09

Contact Details

Municipal Manager

Financial Manager Mr Kayalethu Gashi Mr Jack Mdeni 045 932 8106 045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	272 791	103 792	38.0%	65 546	24.0%	169 339	62.1%	98 542	43.9%	(33.5%)
	9 602	10 639		2 099	21.9%	12 737	132.7%		111.2%	
Property rates	9 602	10 639	110.8%	2 099	21.9%	12 /3/	132.7%	6 873	111.2%	(69.5%)
Service charges - electricity revenue	48 567	14 370	29.6%	11 226	23.1%	25 596	52.7%	10 545	44.4%	6.5%
Service charges - water revenue		-			-	-	-	-	-	
Service charges - sanitation revenue		-			-	-	-	-	-	
Service charges - refuse revenue	10 840	2 222	20.5%	2 222	20.5%	4 444	41.0%	(175)	(2.3%)	(1 369.0%)
			-			-				-
Rental of facilities and equipment	131	2	1.3%	198	151.4%	200	152.7%	33	30.3%	497.8%
Interest earned - external investments	19 834	4 323	21.8%	4 065	20.5%	8 389	42.3%	1 345	7.2%	202.3%
Interest earned - outstanding debtors	2 686	1 481	55.1%	1 219	45.4%	2 700	100.5%	874	60.6%	39.4%
Dividends received		-			-	-	-	-	-	
Fines, penalties and forfeits	175	421	240.1%	234	133.8%	655	373.8%	375	432.7%	(37.6%)
Licences and permits	1 249	303	24.3%	271	21.7%	574	46.0%	385	50.1%	(29.6%)
Agency services	1 050	-		171	16.2%	171	16.2%	1	.1%	20 279.6%
Transfers and subsidies	176 705	68 358	38.7%	42 496	24.0%	110 854	62.7%	78 059	47.0%	(45.6%)
Other revenue	1 952	1 674	85.8%	1 345	68.9%	3 019	154.7%	226	25.0%	495.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 640	35 164	11.4%	58 214	18.9%	93 378	30.3%	33 712	21.6%	72.7%
Employee related costs	107 049	7 642	7.1%	26 164	24.4%	33 806	31.6%	7 227	14.7%	262.0%
Remuneration of councillors	15 336	1 057	6.9%	3 015	19.7%	4 073	26.6%	1 063	14.7%	183.7%
Debt impairment	13 391	_	_		-	-	-	6	.1%	(100.0%)
Depreciation and asset impairment	21 922	-			-	-	-	-	-	
Finance charges	3 380	279	8.3%		-	279	8.3%	-	-	-
Bulk purchases	47 758	11 115	23.3%	12 456	26.1%	23 571	49.4%	11 657	59.1%	6.8%
Other Materials	18 644	1 716	9.2%	2 693	14.4%	4 409	23.7%	2 599	22.1%	3.6%
Contracted services	41 550	7 155	17.2%	7 285	17.5%	14 440	34.8%	6 423	27.8%	13.4%
Transfers and subsidies	42	-	-		-	-		-	-	-
Other expenditure	39 568	6 199	15.7%	6 601	16.7%	12 800	32.3%	4 737	17.1%	39.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 848)	68 628		7 333		75 961		64 829		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 112	46	.1%	9 145	19.8%	9 191	19.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-			-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 264	68 674		16 478		85 152		64 829		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 264	68 674		16 478		85 152		64 829		
Attributable to minorities		-			-				-	
Surplus/(Deficit) attributable to municipality	10 264	68 674		16 478		85 152		64 829		
Share of surplus/ (deficit) of associate	10 204			10 470		05 132	-	04 027	-	
Surplus/(Deficit) for the year	10 264	68 674	-	16 478	-	85 152	-	64 829	-	_
ourprusiquencity for the year	IU 264	08 6/4		10 4/8		გე 127		04 829		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	80 270	5 170	6.4%	5 114	6.4%	10 284	12.8%	12 577	19.7%	(59.3%
National Government	46 112	4 817	10.4%	3 490	7.6%	8 307	18.0%	10 982	36.1%	(68.2%
	46 112	4 817	10.4%	3 490	7.6%	8 307	18.0%	10 982	30.1%	(68.2%
Provincial Government				-		-				-
District Municipality	-					-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-	-	-	
Transfers recognised - capital	46 112	4 817	10.4%	3 490	7.6%	8 307	18.0%	10 982	36.1%	(68.2%
Borrowing Internally generated funds	34 158	353	1.0%	1 624	4.8%	1 977	5.8%	1 596	5.0%	1.89
internally generated lunus	34 130	333				1911	3.0%	1 390	3.0%	1.07
				-	-					
Capital Expenditure Functional	160 541	5 170	3.2%	5 115	3.2%	10 284	6.4%	12 577	19.7%	(59.3%
Municipal governance and administration	18 562		-	1	-	1	-	10	.3%	(92.5%
Executive and Council	-		-	-	-	-	-	-	2.0%	
Finance and administration	18 562			1	-	1	-	10	.1%	(92.5%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	52 157	834	1.6%	2 933	5.6%	3 766	7.2%	1 503	12.5%	95.19
Community and Social Services	30 030	834	2.8%	2 603	8.7%	3 436	11.4%	1 503	13.6%	73.2
Sport And Recreation	16 000	-	-	-	-	-	-	-	-	-
Public Safety	6 128	-	-	330	5.4%	330	5.4%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 299	3 241	10.0%	241	.7%	3 482	10.8%	9 753	53.0%	(97.59
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	32 299	3 241	10.0%	241	.7%	3 482	10.8%	9 753	53.8%	(97.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	57 523	1 095	1.9%	1 940	3.4%	3 035	5.3%	1 311	7.7%	48.0
Energy sources	3 822	23	.6%	177	4.6%	201	5.3%	83	23.4%	114.1
Water Management	-		-	-	-	-	-	-	-	-
Waste Water Management	6 435		-	-	-	-	-	-	-	-
Waste Management	47 266	1 072	2.3%	1 763	3.7%	2 834	6.0%	1 228	6.6%	43.5
Other	-		-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	280 630	125 184	44.6%	123 501	44.0%	248 685	88.6%	111 316	49.8%	10.9%
Property rates	7 414	5 454	73.6%	2 919	39.4%	8 374	112.9%	4 757	80.4%	(38.6%)
Service charges	45 871	13 341	29.1%	12 308	26.8%	25 650	55.9%	24 502	90.0%	(49.8%)
Other revenue	4 528	4 478	98.9%	3 714	82.0%	8 192	180.9%	1 306	29.5%	184.4%
Transfers and Subsidies - Operational	176 705	88 819	50.3%	104 560	59.2%	193 379	109.4%	80 751	50.0%	29.5%
Transfers and Subsidies - Capital	46 112	13 091	28.4%	-	-	13 091	28.4%	-	-	-
Interest		-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(271 049)	-	-	-	-	-	-	(63)	-	(100.0%)
Suppliers and employees	(267 627)	-	-	-	-	-	-	(63)	-	(100.0%)
Finance charges	(3 380)	-	-	-	-	-	-	-	-	-
Transfers and grants	(42)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 581	125 184	1 306.6%	123 501	1 289.0%	248 685	2 595.6%	111 253	49.8%	11.0%
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	-	(27)	-	-	-	(27)	-	(14)	-	(100.0%)

Capital assets	-	(27)	-	-	-	(27)	-	(14)	-	(100.0%)
Net Cash from/(used) Investing Activities		(27)			-	(27)		(14)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	142	(4)	(3.1%)	1 769	1 244.3%	1 765	1 241.2%	(2)		(89 989.1%)
Short term loans	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-		-	-		-
Increase (decrease) in consumer deposits	142	(4)	(3.1%)	1 769	1 244.3%	1 765	1 241.2%	(2)		(89 989.1%)
Payments							-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	142	(4)	(3.1%)	1 769	1 244.3%	1 765	1 241.2%	(2)		(89 989.1%)
Net Increase/(Decrease) in cash held	9 723	125 153	1 287.2%	125 270	1 288.4%	250 423	2 575.5%	111 237	49.7%	12.6%
Cash/cash equivalents at the year begin:	285 375	-	-	125 153	43.9%		-	17 174	-	628.7%
Cash/cash equivalents at the year end:	295 098	125 153	42.4%	692 647	234.7%	692 647	234.7%	128 321	23.2%	439.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	3 138	9.3%	1 877	5.6%	1 916	5.7%	26 839	79.5%	33 769	36.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	727	2.9%	530	2.1%	510	2.0%	23 711	93.1%	25 478	27.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	935	2.8%	839	2.5%	802	2.4%	30 495	92.2%	33 071	35.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	114	9.0%	96	7.6%	89	7.0%	970	76.4%	1 270	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-	-		-	-	-	-
Total By Income Source	4 913	5.2%	3 342	3.6%	3 316	3.5%	82 016	87.6%	93 587	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 173	3.7%	1 117	3.5%	1 157	3.6%	28 334	89.2%	31 782	34.0%	-	-	-	-
Commercial	2 020	13.2%	811	5.3%	712	4.7%	11 754	76.8%	15 296	16.3%	-	-		-
Households	1 720	3.7%	1 414	3.0%	1 447	3.1%	41 928	90.2%	46 509	49.7%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	4 913	5.2%	3 342	3.6%	3 316	3.5%	82 016	87.6%	93 587	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	127	40.3%	27	8.6%	69	21.9%	92	29.2%	316	45.59
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	3	.8%	375	99.2%	378	54.59
Total	127	18.4%	27	3.9%	72	10.4%	467	67.4%	694	100.09

Contact Details

ı	Municipal Manager	Mr MM Yawa	051 603 1309
	Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	Budget First Quarter			2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
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
Operating Revenue and Expenditure										
	074 007	00.055	24.00/	00.400	22.00/	404.057	(7.00/	F40/0	47.00/	(4.50/
Operating Revenue	274 037	93 855	34.2%	90 402	33.0%	184 257	67.2%	54 963	47.9%	
Property rates	33 026	21 088	63.9%	8 308	25.2%	29 396	89.0%	5 032	49.7%	65.1%
Service charges - electricity revenue	118 204	29 230	24.7%	38 469	32.5%	67 699	57.3%	21 135	41.8%	82.0%
Service charges - water revenue	-	-	-		-	-	-	-		
Service charges - sanitation revenue	-	-	-		-	-	-	-		
Service charges - refuse revenue	19 807	4 777	24.1%	4 909	24.8%	9 686	48.9%	3 229	20.8%	52.1%
Ÿ	-	-	-		-	-	-	-		
Rental of facilities and equipment	5 062	487	9.6%	569	11.2%	1 056	20.9%	431	21.2%	32.1%
Interest earned - external investments	1 991	_	_		-		_	59	17.2%	(100.0%)
Interest earned - outstanding debtors	11 888	5 327	44.8%	5 841	49.1%	11 168	93.9%	2 240	41.4%	
Dividends received	-	_	_		-	_	-		-	
Fines, penalties and forfeits	371	6	1.6%	7	1.9%	13	3.5%	38	31.3%	(81.1%)
Licences and permits	4 199	3 266	77.8%	3 141	74.8%	6 408	152.6%	855	64.9%	
Agency services	2 857	42	1.5%	124	4.3%	166	5.8%	16	1.0%	660.8%
Transfers and subsidies	70 988	29 320	41.3%	28 545	40.2%	57 865	81.5%	30 115	87.8%	(5.2%)
Other revenue	5 615	312	5.5%	488	8.7%	800	14.2%	(8 187)	(207.1%)	
Gains	30	-	-	-	-	-	-	-	-	-
Operating Expenditure	263 167	32 584	12.4%	33 977	12.9%	66 561	25.3%	49 601	27.5%	(31.5%)
Employee related costs	101 794	17 181	16.9%	28 350	27.9%	45 532	44.7%	17 257	33.0%	64.3%
Remuneration of councillors	9 972	2 216	22.2%	2 010	20.2%	4 226	42.4%	1 356	30.5%	48.2%
Debt impairment	6 320	-	-		-	-	-	-		-
Depreciation and asset impairment	18 029	10 046	55.7%		-	10 046	55.7%	2		(100.0%)
Finance charges	687	-	-	1	.1%	1	.1%	538	370.5%	(99.9%)
Bulk purchases	71 894	-	-	-	-	-		14 560	16.3%	(100.0%)
Other Materials	-	-	-		-	-	-	539		(100.0%)
Contracted services	5 241	1 788	34.1%	434	8.3%	2 221	42.4%	7 608	-	(94.3%)
Transfers and subsidies	325	-	-	-		-	-	-	-	
Other expenditure	48 905	1 353	2.8%	3 183	6.5%	4 536	9.3%	7 742	41.5%	(58.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 870	61 271		56 425		117 696		5 362		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	18 737	-	-	2 000	10.7%	2 000	10.7%	1 502	25.4%	33.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 606	61 271		58 425		119 696		6 864		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	29 606	61 271		58 425		119 696		6 864		
Attributable to minorities	-	-		-	-	-		-		
Surplus/(Deficit) attributable to municipality	29 606	61 271		58 425		119 696		6 864		
Share of surplus/ (deficit) of associate	2,000	012/1		30 423		117 070	-	0 004		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	29 287	58	.2%	3 498	11.9%	3 555	12.1%	1 159	29.7%	201.99
National Government	18 771	30	.270	315	1.7%	315	1.7%	1 024	40.1%	(69.3%
Provincial Government	10 //1	-		313	1./76	313	1.770	1 024	40.176	(09.3%
District Municipality		-					-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-								-
Transfers recognised - capital	18 771			315	1.7%	315	1.7%	1 024	40.1%	(69.3%
Borrowing	10 //1			313	1.770	313	1.770	1 024	40.170	(07.3 /
Internally generated funds	10 515	58	.5%	3 183	30.3%	3 241	30.8%	135	5.3%	2 260.09
morning generated tands		-		-	-	-	-	-	-	- 200.07
Capital Expenditure Functional	29 287	58	.2%	3 498	11.9%	3 555	12.1%	1 168	29.0%	199.69
Municipal governance and administration	3 838	2		1 484	38.7%	1 486	38.7%			(100.09
Executive and Council	250		_	1 169	467.7%	1 169	467.7%	_	_	(100.09
Finance and administration	3 588	2		315	8.8%	316	8.8%			(100.0%
Internal audit		-		-	-	-	-	-	-	
Community and Public Safety	12 131	-	-	-	-	-	-	135	4.3%	(100.0%
Community and Social Services	4 568	-	-	-	-	-	-	-	-	
Sport And Recreation	6 515	-	-	-	-		-	135	4.3%	(100.0%
Public Safety	1 048	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 949	-	-	-	-		-	-	-	-
Planning and Development	2 118	-	-	-	-	-	-	-	-	-
Road Transport	9 831	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 369	56	4.1%	2 014	147.2%	2 070	151.2%	1 033	1 634.5%	95.0
Energy sources	1 189	56	4.7%	793	66.7%	849	71.4%	1 024	5 698.6%	(22.6%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-					-	-	-
Waste Management	180	-	-	1 221	678.3%	1 221	678.3%	9	8.9%	13 602.29
Other	-	-	-	-	-	-	-	-	-	-

					202	0/21				
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	256 584	(2 100)	(.8%)	-	-	(2 100)	(.8%)	81 488	49.4%	(100.0%)
Property rates	25 291		-				-	2 491	8.9%	(100.0%)
Service charges	123 464		-		-	-	-	16 840	24.2%	(100.0%)
Other revenue	18 104	-	-		-	-	-	10 652	118.7%	(100.0%)
Transfers and Subsidies - Operational	70 988	(2 100)	(3.0%)		-	(2 100)	(3.0%)	51 506	122.9%	(100.0%)
Transfers and Subsidies - Capital	18 737		-	-	-	-	-	-	34.8%	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(165 424)	(14 147)	8.6%	(13)	-	(14 159)		(16 510)		(99.9%)
Suppliers and employees	(164 412)	(14 147)	8.6%	(13)	-	(14 159)	8.6%	(16 510)	9.2%	(99.9%)
Finance charges	(687)	-	-		-	-	-	-	-	-
Transfers and grants	(325)		-		-					
Net Cash from/(used) Operating Activities	91 160	(16 247)	(17.8%)	(13)		(16 259)	(17.8%)	64 977	(186.7%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	9 973	6 895	69.1%	6 504	65.2%	13 399	134.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	6 895	-	6 504	-	13 399	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	9 973	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(29 287)	-	-		-	-	-	(1 183)	-	(100.0%)

Capital assets	(29 287)	-	-	-	-	-	-	(1 183)	-	(100.0%)
Net Cash from/(used) Investing Activities	(19 313)	6 895	(35.7%)	6 504	(33.7%)	13 399	(69.4%)	(1 183)	(25.9%)	(649.7%)
Cash Flow from Financing Activities										
Receipts	(21)	(219)	1 022.1%	28	(129.5%)	(191)	892.6%	(1)	.1%	(2 451.4%)
Short term loans	-	-			-	-		- 1		-
Borrowing long term/refinancing		-						-		
Increase (decrease) in consumer deposits	(21)	(219)	1 022.1%	28	(129.5%)	(191)	892.6%	(1)	.1%	(2 451.4%)
Payments	245							-		
Repayment of borrowing	245	-						-		
Net Cash from/(used) Financing Activities	224	(219)	(98.0%)	28	12.4%	(191)	(85.6%)	(1)	.1%	(2 451.4%)
Net Increase/(Decrease) in cash held	72 071	(9 571)	(13.3%)	6 519	9.0%	(3 052)	(4.2%)	63 793	(208.8%)	(89.8%)
Cash/cash equivalents at the year begin:	12 186	18	.1%	(9 490)	(77.9%)	18	.1%	45 972	- 1	(120.6%)
Cash/cash equivalents at the year end:	84 256	(9 523)	(11.3%)	(2 959)	(3.5%)	(2 959)	(3.5%)	109 765	(208.8%)	(102.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	4 961	6.3%	8 543	10.9%	7 720	9.8%	57 270	73.0%	78 494	42.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 598	4.3%	2 198	3.6%	2 034	3.3%	54 160	88.8%	60 989	32.8%		-		-
Receivables from Exchange Transactions - Waste Water Management		-	-					-	-			-		-
Receivables from Exchange Transactions - Waste Management	1 787	3.9%	1 617	3.5%	1 547	3.4%	40 629	89.1%	45 581	24.5%		-		-
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-	648	100.0%	648	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	5.8%	5	(10.8%)	(15)	32.7%	(32)	72.2%	(45)	-	-	-	-	-
Total By Income Source	9 343	5.0%	12 362	6.7%	11 286	6.1%	152 675	82.2%	185 666	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 402	2.1%	5 454	8.2%	2 857	4.3%	56 517	85.3%	66 229	35.7%	-	-	-	-
Commercial	4 674	17.1%	1 580	5.8%	1 106	4.1%	19 944	73.0%	27 304	14.7%	-	-	-	-
Households	3 214	4.0%	5 276	6.5%	7 277	9.0%	65 080	80.5%	80 848	43.5%	-	-	-	-
Other	54	.5%	52	.5%	46	.4%	11 134	98.7%	11 285	6.1%	-	-	-	-
Total By Customer Group	9 343	5.0%	12 362	6.7%	11 286	6.1%	152 675	82.2%	185 666	100.0%	-		-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	(26)	100.0%	(26)	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	146	1.4%	313	3.0%	(118)	(1.1%)	10 194	96.8%	10 534	2.7%
Auditor-General	-		-	-	-	-	1 083	100.0%	1 083	.3%
Other	4 024	1.1%	(2 251)	(.6%)	(1 577)	(.4%)	382 957	99.9%	383 153	97.1%
Total	4 170	1.1%	(1 939)	(.5%)	(1 695)	(.4%)	394 209	99.9%	394 745	100.0%

Contact Details

Municipal Manager	Ms FKP Ntlemeza	051 653 0106
Financial Manager	Mr Y Nagele	051 633 2441

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	652 317	132 875	20.4%	102 419	15.7%	235 294	36.1%	104 291	43.1%	(1.8%)
Property rates	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	450.077	-	-	-	-	-	-		-	(400.00()
Service charges - water revenue	150 267	-	-	-	-	-	-	62 783	54.8%	(100.0%)
Service charges - sanitation revenue	33 597	-	-	-	-	-	-	10 388	39.3%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Destal of feelilities and assistant	-	-	-	-	-			-	-	-
Rental of facilities and equipment	7.04	·	_	-				-	-	(400.00()
Interest earned - external investments	7 694 47 890	466	6.1%	390	5.1%	855	11.1%			(100.0%)
Interest earned - outstanding debtors	47 890	-	-	-	-	-	-	20 427	57.8%	(100.0%)
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80	-	-		-	-	-		-	-
Licences and permits	400	-			-	-			-	-
Agency services Transfers and subsidies	397 578	132 407	33.3%	102 027	25.7%	234 433	59.0%	10 247	39.2%	895.7%
Other revenue	397 578 8 361	132 407	33.5%	102 027	25.7%	234 433	.1%		39.2% 10.9%	(99.4%)
Gains	6 450	3	-	3	-	9		446	10.9%	(99.4%)
Gallis	0 430	-	-		-	-	-		-	-
Operating Expenditure	706 514	92 426	13.1%	113 813	16.1%	206 239	29.2%	105 109	32.5%	8.3%
Employee related costs	251 640	56 551	22.5%	71 172	28.3%	127 723	50.8%	33 902	25.3%	109.9%
Remuneration of councillors	6 715	1 385	20.6%	1 484	22.1%	2 869	42.7%		-	(100.0%)
Debt impairment	80 950	-	-		-	-	-		-	-
Depreciation and asset impairment	124 465	-	-	-	-	-	-	-	-	-
Finance charges	10 658	109	1.0%	-	-	109	1.0%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	27 153	1 974	7.3%	4 156	15.3%	6 129	22.6%	9 059	62.0%	(54.1%
Contracted services	114 286	14 246	12.5%	19 252	16.8%	33 497	29.3%	43 552	107.0%	(55.8%
Transfers and subsidies	5 721	30	.5%	3 750	65.5%	3 780	66.1%	-	-	(100.0%
Other expenditure	84 926	18 132	21.4%	13 999	16.5%	32 131	37.8%	18 595	48.9%	(24.7%
Losses	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(54 197)	40 448		(11 394)		29 055		(818)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	174 150	60 718	34.9%	47 944	27.5%	108 661	62.4%	37 883	24.6%	26.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	_	_	_	-	_	_	_		-	-
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	_	_	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 953	101 166		36 550		137 716		37 064		
Taxation	_	_					-		-	-
Surplus/(Deficit) after taxation	119 953	101 166		36 550	-	137 716		37 064		
Attributable to minorities	117 753	101 100				13/ /10				
			-				-		-	-
Surplus/(Deficit) attributable to municipality	119 953	101 166		36 550		137 716		37 064		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 953	101 166		36 550		137 716		37 064		

Part 2: Capital Revenue and Expenditure

•	2021/22							202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	252 801	45 901	18.2%	26 437	10.5%	72 338	28.6%	72 183	37.4%	(63.4%)
National Government	175 150	37 466	21.4%	21 548	12.3%	59 013	33.7%	67 641	46.1%	(68.1%)
Provincial Government	-	-	-				-			-
District Municipality	-								-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-								-	-
Transfers recognised - capital	175 150	37 466	21.4%	21 548	12.3%	59 013	33.7%	67 641	46.1%	(68.1%)
Borrowing	72 501	8 090	11.2%	4 800	6.6%	12 890	17.8%	3 892	8.0%	23.3%
Internally generated funds	5 150	346	6.7%	89	1.7%	435	8.5%	650	105.5%	(86.3%)
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	252 801	45 901	18.2%	26 437	10.5%	72 338	28.6%	72 183	37.2%	(63.4%)
Municipal governance and administration	5 150	346	6.7%	89	1.7%	435	8.5%	650	54.2%	(86.3%)
Executive and Council	-	-	-		-		-	-	-	
Finance and administration	5 150	346	6.7%	89	1.7%	435	8.5%	650	54.2%	(86.3%)
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	174 651	43 703	25.0%	15 258	8.7%	58 961	33.8%	51 133	36.3%	(70.2%
Planning and Development	174 651	43 703	25.0%	15 258	8.7%	58 961	33.8%	51 133	36.3%	(70.2%
Road Transport Environmental Protection	-				-	-		-	-	-
Trading Services	73 000	1 852	2.5%	11 089	15.2%	12 942	17.7%	20 400	39.2%	(45.6%
Energy sources	/3 000	1 032	2.5%	11 069	13.2%	12 942	17.770	20 400	39.2%	(43.6%
Water Management	73 000	1 852	2.5%	11 089	15.2%	12 942	17.7%	20 400	39.2%	(45.6%
Waste Water Management	75 000	1 032	2.570	11007	13.270	12 742	17.770	20 400	37.270	(43.070
Waste Management		-		-		-	-	_		_
Other	_									

		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities	680 565									
Receipts	000 000	-	-	-	-	-	-	-	-	-
Property rates	-	-	-		-		-	-	-	-
Service charges	92 701	-	-	-	-	-	-	-	-	-
Other revenue	8 441	-	-		-		-	-	-	
Transfers and Subsidies - Operational	397 578	-	-		-		-			-
Transfers and Subsidies - Capital	174 150	-	-		-	-	-	-	-	-
Interest	7 694	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(671 950)			(4 615)		(15 142)		-	-	(100.0%)
Suppliers and employees	(655 572)	(10 527)	1.6%	(4 615)	.7%	(15 142)	2.3%	-	-	(100.0%)
Finance charges	(10 658)	-	-		-		-	-	-	-
Transfers and grants	(5 721)	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	8 614	(10 527)	(122.2%)	(4 615)	(53.6%)	(15 142)	(175.8%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	94	313	333.3%			313	333.3%		-	
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	94	313	333.3%			313	333.3%	-		-
Payments		-				-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	94	313	333.3%	-		313	333.3%		-	
Cash Flow from Financing Activities										
Receipts	134 740	(73)	(.1%)	-	-	(73)	(.1%)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	135 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(260)	(73)	27.9%	-	-	(73)	27.9%	-	-	-
Payments		-		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	134 740	(73)	(.1%)	-		(73)	(.1%)		-	
Net Increase/(Decrease) in cash held	143 448	(10 286)	(7.2%)	(4 615)	(3.2%)	(14 901)	(10.4%)	-	-	(100.09
Cash/cash equivalents at the year begin:	26 170			(10 286)	(39.3%)			-	-	(100.0
Cash/cash equivalents at the year end:	169 619	(10 286)	(6.1%)	(14 901)	(8.8%)	(14 901)	(8.8%)			(100.09

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 606	2.6%	17 211	2.6%	17 612	2.6%	618 147	92.2%	670 576	77.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-		-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 597	2.4%	4 505	2.3%	4 200	2.2%	178 600	93.1%	191 902	22.2%	-	-	-	-
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	72	2.1%	84	2.5%	69	2.0%	3 155	93.3%	3 380	.4%	-	-	-	-
Total By Income Source	22 276	2.6%	21 800	2.5%	21 881	2.5%	799 901	92.4%	865 858	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 147	4.3%	1 187	4.4%	792	3.0%	23 547	88.3%	26 674	3.1%	-	-	-	-
Commercial	1 258	3.2%	873	2.2%	777	2.0%	36 807	92.7%	39 715	4.6%	-	-	-	-
Households	19 870	2.5%	19 740	2.5%	20 312	2.5%	739 547	92.5%	799 469	92.3%	-	-	-	-
Other	-	-	-	-		-		-	-	-		-	-	-
Total By Customer Group	22 276	2.6%	21 800	2.5%	21 881	2.5%	799 901	92.4%	865 858	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-		-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-			-	-	-	-	-	
Loan repayments	-	-			-	-	-	-	-	
Trade Creditors	61 582	100.0%			-	-	-	-	61 582	100.0
Auditor-General	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	61 582	100.0%	-	-	-	-	-	-	61 582	100.0

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantare				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	378 347	159 682	42.2%	6 323	1.7%	166 006	43.9%	132 726	66.7%	(95.2%)
Property rates	44 093	35 449	80.4%	(1 036)	(2.3%)	34 413	78.0%	(3 713)	79.5%	(72.1%)
1 topolity tales	- 11075	-	-	(1050)	(2.570)	-	70.070	(0710)	-	(72.170)
Service charges - electricity revenue	_	-	_	-	_	-	-	-	-	-
Service charges - water revenue	_	-	_	-	_	-	-	-	-	-
Service charges - sanitation revenue									-	
Service charges - refuse revenue	1 438	344	23.9%	344	23.9%	689	47.9%	342	48.8%	.7%
v	-	-	-		-	-	-		-	-
Rental of facilities and equipment	13	303	2 308.8%	256	1 951.3%	560	4 260.1%	195	3 101.8%	31.2%
Interest earned - external investments	30 800	948	3.1%	2 197	7.1%	3 144	10.2%	473	.8%	364.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-		-	-	
Fines, penalties and forfeits	400	17	4.3%	16	3.9%	33	8.2%	41	13.1%	(62.1%)
Licences and permits	213	26	12.4%	24	11.3%	51	23.7%	5	4.5%	376.8%
Agency services	4 750	890	18.7%	1 486	31.3%	2 376	50.0%	1 180	54.8%	25.9%
Transfers and subsidies	288 708	118 982	41.2%	1 624	.6%	120 606	41.8%	134 090	93.2%	(98.8%)
Other revenue	333	1 166	350.5%	1 413	424.6%	2 579	775.0%	113	2 653.5%	1 154.7%
Gains	7 598	1 556	20.5%	-	-	1 556	20.5%	-	-	-
Operating Expenditure	415 621	60 528	14.6%	106 686	25.7%	167 214	40.2%	27 595	22.2%	286.6%
Employee related costs	180 902	13 514	7.5%	50 223	27.8%	63 737	35.2%	12 264	26.9%	309.5%
Remuneration of councillors	27 592	1 903	6.9%	8 846	32.1%	10 748	39.0%	1 887	29.2%	368.9%
Debt impairment	43 735	_	_		_	-	-		-	
Depreciation and asset impairment	55 287	14 087	25.5%	14 027	25.4%	28 115	50.9%		-	(100.0%
Finance charges	250	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-		-	-		-	-	-
Other Materials	4 070	349	8.6%	1 030	25.3%	1 379	33.9%	642	13.9%	60.69
Contracted services	40 901	9 835	24.0%	12 158	29.7%	21 993	53.8%	4 043	19.9%	200.79
Transfers and subsidies	1 550	2 010	129.7%	2 286	147.5%	4 296	277.1%	-	154.5%	(100.0%
Other expenditure	61 335	18 831	30.7%	18 116	29.5%	36 946	60.2%	8 759	31.4%	106.89
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 274)	99 154		(100 363)		(1 208)		105 131		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	94 044	7 480	8.0%	6 398	6.8%	13 878	14.8%	5 721	9.1%	11.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	,,,,,,	- 100	-	-	-	-	- 11.070		7.170	-
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	56 770	106 635		(93 965)		12 670		110 852		
Taxation	_		-	_			-			
Surplus/(Deficit) after taxation	56 770	106 635	-	(93 965)	-	12 670		110 852	-	
Attributable to minorities	30 //0			, ,		12 0/0			_	
							-		-	-
Surplus/(Deficit) attributable to municipality	56 770	106 635		(93 965)		12 670		110 852		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	56 770	106 635		(93 965)		12 670		110 852		

Part 2: Capital Revenue and Expenditure

					202	0/21				
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	153 753	34 828	22.7%	24 642	16.0%	59 470	38.7%	25 535	21.7%	(3.5%)
National Government	54 601	8 761	16.0%	11 706	21.4%	20 468	37.5%	16 319	40.1%	(28.3%)
Provincial Government	36 500	11 461	31.4%	7 214	19.8%	18 675	51.2%	4 173	11.8%	72.8%
District Municipality	-		-				-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-				-		-	-
Transfers recognised - capital	91 101	20 222	22.2%	18 920	20.8%	39 142	43.0%	20 492	25.7%	(7.7%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	62 652	14 605	23.3%	5 722	9.1%	20 328	32.4%	5 042	13.7%	13.5%
	-								-	-
Capital Expenditure Functional	153 753	38 318	24.9%	24 654	16.0%	62 973	41.0%	25 646	21.7%	(3.9%
Municipal governance and administration	11 760	1 926	16.4%	1 683	14.3%	3 609	30.7%	940	6.4%	78.9%
Executive and Council	150		-		-					-
Finance and administration	11 610	1 926	16.6%	1 683	14.5%	3 609	31.1%	940	6.5%	78.9%
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	-								-	-
Community and Social Services	-		-		-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-				-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	119 212	35 305	29.6%	21 637	18.2%	56 942	47.8%	22 079	23.4%	(2.0%
Planning and Development	6 904			85	1.2%	85	1.2%			(100.0%
Road Transport	112 308	35 305	31.4%	21 553	19.2%	56 858	50.6%	22 079	24.5%	(2.4%
Environmental Protection	-		-		-		-	-	-	
Trading Services	22 781 9 492	1 087 1 047	4.8% 11.0%	1 334 1 334	5.9% 14.1%	2 421 2 381	10.6% 25.1%	2 626 2 626	27.8% 36.9%	(49.2% (49.2%
Energy sources Water Management	9 492	1 047	11.0%	1 334	14.1%	2 381	25.1%	2 626	36.9%	(49.2%
Waste Water Management	-	-	-	-	-	-	-	-	_	-
Waste Management	13 289	40	.3%	-	-	40	.3%			-
Other	13 289	40	.376	-		40	.376		_	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities	455 (0)	440440	04 40/	00.004	0.404	400 407	40.00/	450 444	F (00)	(75 504)
Receipts	455 606	143 142	31.4%	38 984	8.6%	182 126	40.0%	159 411	56.3%	, ,
Property rates	35 274	6 736	19.1%	14 369	40.7%	21 105	59.8%	15 472	74.3%	(7.1%)
Service charges	1 151	138	12.0%	162	14.1%	300	26.1%	140	24.4%	16.3%
Other revenue	5 629	9 807	174.2%	16 430	291.9%	26 237	466.1%	4 210	86.9%	290.3%
Transfers and Subsidies - Operational	288 708	118 982	41.2%	1 624	.6%	120 606	41.8%	133 868	93.2%	(98.8%)
Transfers and Subsidies - Capital	94 044	7 480	8.0%	6 398	6.8%	13 878	14.8%	5 721	23.8%	11.8%
Interest	30 800	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(316 600)	(64 653)	20.4%	(79 006)	25.0%	(143 659)		(14 505)		444.7%
Suppliers and employees	(316 100)	(64 653)	20.5%	(79 006)	25.0%	(143 659)	45.4%	(14 505)	10.4%	444.7%
Finance charges	(500)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	139 006	78 489	56.5%	(40 022)	(28.8%)	38 467	27.7%	144 906	115.1%	(127.6%)
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	(153 753)	(33 549)	21.8%	(28 111)	18.3%	(61 660)	40.1%	(27 636)	-	1.7%

Capital assets	(153 753)	(33 549)	21.8%	(28 111)	18.3%	(61 660)	40.1%	(27 636)	-	1.7%
Net Cash from/(used) Investing Activities	(153 753)	(33 549)	21.8%	(28 111)	18.3%	(61 660)	40.1%	(27 636)	1 268.7%	1.7%
Cash Flow from Financing Activities										
Receipts	-	-	-			-		-	-	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-			-	-		-		-
Increase (decrease) in consumer deposits	-	-			-	-		-		-
Payments	-	-			-					
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-								-
Net Increase/(Decrease) in cash held	(14 747)	44 940	(304.8%)	(68 133)	462.0%	(23 192)	157.3%	117 270	96.9%	(158.1%)
Cash/cash equivalents at the year begin:	137 969	207 429	150.3%	251 764	182.5%	207 429	150.3%	(104 315)	(98.8%)	(341.4%)
Cash/cash equivalents at the year end:	123 223	251 764	204.3%	183 631	149.0%	183 631	149.0%	12 955	2.8%	1 317.4%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	0	100.0%	0		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-			-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-	-		-	101 645	100.0%	101 645	90.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	245	2.2%	117	1.1%	117	1.1%	10 490	95.6%	10 969	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	-	-	-		-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	245	.2%	117	.1%	117	.1%	112 135	99.6%	112 615	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	12	-	12	-	26 296	99.8%	26 344	23.4%	-	-	-	-
Commercial	109	.2%	50	.1%	50	.1%	55 457	99.6%	55 666	49.4%	-	-		-
Households	112	.4%	56	.2%	56	.2%	30 383	99.3%	30 605	27.2%	-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	245	.2%	117	.1%	117	.1%	112 135	99.6%	112 615	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	914	53.4%	15	.9%	-	-	783	45.7%	1 713	100.0%
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	914	53.4%	15	.9%	-	-	783	45.7%	1 713	100.0%

Contact Details

Municipal Manager	Ms M Ndwandwe(Acting MM)	039 252 0131
Financial Manager	Mr M Mhlifili	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Operating Devenue and Evpanditure										
Operating Revenue and Expenditure									== ===	(0.000)
Operating Revenue	222 290	79 423	35.7%	1 772	.8%	81 195	36.5%	80 970	75.9%	(97.8%)
Property rates	12 481	10 914	87.4%	(100)	(.8%)	10 814	86.6%	(221)	(3.3%)	(54.9%)
Service charges - electricity revenue	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-		-	-	-
Service charges - sanitation revenue	-	-	-		-	-		-	-	-
Service charges - refuse revenue	1 879	262	13.9%	174	9.3%	436	23.2%	85	5.8%	105.3%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	65	25	39.0%	10	15.5%	35	54.5%	2	7.0%	413.89
Interest earned - external investments	5 171	1 202	23.2%	787	15.2%	1 989	38.5%	402	20.7%	95.5%
Interest earned - outstanding debtors	4 118	1 453	35.3%	1 052	25.5%	2 505	60.8%	391	11.1%	169.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	-	-	-	-	-	-	-	-	
Licences and permits	100	4	3.8%		-	4	3.8%	57	66.7%	(100.0%
Agency services					-					
Transfers and subsidies	178 561	65 210	36.5%	(415)	(.2%)	64 796	36.3%	79 620	91.4%	(100.5%
Other revenue	19 601	353	1.8%	264	1.3%	617	3.1%	315 319	4.9% 144.0%	(16.3%)
Gains	260	-	-	-	-	-	-			(100.0%)
Operating Expenditure	256 556	49 027	19.1%	31 468	12.3%	80 495	31.4%	33 240	32.5%	(5.3%)
Employee related costs	81 895	22 257	27.2%	16 582	20.2%	38 839	47.4%	19 374	62.3%	(14.4%)
Remuneration of councillors	14 319	3 376	23.6%	2 153	15.0%	5 529	38.6%	3 479	50.4%	(38.1%
Debt impairment	5 444	-	-		-	-	-	-	-	-
Depreciation and asset impairment	51 393	-	-	-	-	-	-	-	-	-
Finance charges	334	799	239.2%	36	10.9%	836	250.1%	33	15.0%	10.39
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other Materials	288	-	-	-	-	-	-	1	184.3%	(100.0%)
Contracted services	12 418	2 485	20.0%	3 253	26.2%	5 738	46.2%	1 580	17.3%	105.8%
Transfers and subsidies	16 159 74 305	4 504 15 605	27.9%	766 8 678	4.7% 11.7%	5 270 24 283	32.6%	8 773	25.3% 26.4%	(100.0%
Other expenditure Losses	/4 305	15 605	21.0%	8 6/8	11.7%	24 283	32.7%	8 //3	26.4%	(1.1%
	(24.277)			(20.404)		700		47.720		
Surplus/(Deficit)	(34 266) 93 780	30 396 21 539	00.004	(29 696)		700	22.00/	47 729	24.404	(400.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di			23.0%	-		21 539	23.0%	24 082	34.6%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)		-	-			-	-	-	-	-
		-				-				
Surplus/(Deficit) after capital transfers and contributions	59 514	51 935		(29 696)		22 239		71 811		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 514	51 935		(29 696)		22 239		71 811		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 514	51 935		(29 696)		22 239		71 811		
Share of surplus/ (deficit) of associate	-		-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 514	51 935		(29 696)		22 239		71 811		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	118 779	47 254	39.8%	12 401	10.4%	59 655	50.2%	22 403	61.1%	(44.6%
National Government	42 950	32 512	75.7%	2 752	6.4%	35 264	82.1%	10 928	42.8%	(74.8%
Provincial Government	49 600	6 553	13.2%	4 290	8.7%	10 844	21.9%	9 489	38.9%	(54.8%
District Municipality	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-	-	-		-	-	-	-
Transfers recognised - capital	92 550	39 066	42.2%	7 042	7.6%	46 108	49.8%	20 417	40.7%	(65.5%
Borrowing	-				-		-		-	-
Internally generated funds	26 229	8 188	31.2%	5 358	20.4%	13 547	51.6%	1 986	167.2%	169.89
	-					-	-		-	-
Capital Expenditure Functional	118 779	47 254	39.8%	13 101	11.0%	60 355	50.8%	22 443	84.2%	(41.6%
Municipal governance and administration	4 311	543	12.6%	2 060	47.8%	2 603	60.4%	73	787.2%	2 708.49
Executive and Council	1 354	301	22.2%	1 311	96.8%	1 612	119.0%	16	6 987.7%	8 238.49
Finance and administration	2 957	242	8.2%	749	25.3%	991	33.5%	58	412.4%	1 199.79
Internal audit	-		-		-	-		-	-	-
Community and Public Safety	2 650	922	34.8%	59	2.2%	981	37.0%	1 588	29.4%	(96.39
Community and Social Services	2 650	922	34.8%	59	2.2%	981	37.0%	1 588	29.4%	(96.39
Sport And Recreation							-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing							-	-	-	-
Health							-	-	-	
Economic and Environmental Services	111 817	45 789	41.0%	10 981	9.8%	56 771	50.8%	20 781	39.7%	(47.2%
Planning and Development	57	-	-	-	-	-	-	-	5.7%	-
Road Transport	111 760	45 789	41.0%	10 981	9.8%	56 771	50.8%	20 781	39.8%	(47.2%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	302 112	71 785	23.8%	10 525	3.5%	82 310	27.2%	85 801	198.3%	(87.7%)
Property rates	8 650	412	4.8%			412	4.8%	-	-	-
Service charges	1 302	79	6.1%	38	2.9%	118	9.0%	245	44.2%	(84.4%)
Other revenue	19 765	377	1.9%	251	1.3%	628	3.2%	356	3.6%	(29.6%)
Transfers and Subsidies - Operational	178 615	64 436	36.1%	-	-	64 436	36.1%	78 138	267.6%	(100.0%)
Transfers and Subsidies - Capital	93 780	6 480	6.9%	10 236	10.9%	16 716	17.8%	7 062	58.0%	44.9%
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(176 194)	(475)	.3%	(36)	-	(511)		(275)	(.2%)	(87.0%)
Suppliers and employees	(159 701)	(475)	.3%	(36)	-	(511)	.3%	(275)	(.2%)	(87.0%)
Finance charges	(334)	-	-		-	-	-	-	-	-
Transfers and grants	(16 159)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 918	71 310	56.6%	10 489	8.3%	81 799	65.0%	85 526	120.0%	(87.7%)
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	319	-	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	319	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(127 697)	(8 766)	6.9%	(9 783)	7.7%	(18 549)	14.5%	(21 206)	-	(53.9%)

Capital assets	(127 697)	(8 766)	6.9%	(9 783)	7.7%	(18 549)	14.5%	(21 206)	-	(53.9%)
Net Cash from/(used) Investing Activities	(127 697)	(8 766)	6.9%	(9 783)	7.7%	(18 549)	14.5%	(20 886)	-	(53.2%)
Cash Flow from Financing Activities										
Receipts		(5)				(5)		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-		-		-	-	-
Increase (decrease) in consumer deposits	-	(5)	-	-	-	(5)	-	-	-	-
Payments	-	-		-	-	-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(5)	-			(5)			-	
Net Increase/(Decrease) in cash held	(1 779)	62 539	(3 515.6%)	706	(39.7%)	63 245	(3 555.3%)	64 640	111.1%	(98.9%)
Cash/cash equivalents at the year begin:	125 715	136 513	108.6%	196 264	156.1%	136 513	108.6%	725 215	391.0%	(72.9%)
Cash/cash equivalents at the year end:	123 936	196 264	158.4%	198 169	159.9%	198 169	159.9%	790 036	163.5%	(74.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı l
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	- 1
Other	-	-	-		-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	
Commercial		-	-	-	-	-	-	-	-		-	-	-	
Households		-	-		-	-	-	-	-		-	-	-	- 1
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure							440 004			(m. ee.)
Operating Revenue	355 832	428 421	120.4%	142 559	40.1%	570 980	160.5%	150 545	77.3%	(5.3%)
Property rates	17 628	18 044	102.4%	-	-	18 044	102.4%	-	83.5%	-
Control of the contro	-		-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue								-	-	
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue	278	48	17.4%	97	34.8%	145	52.2%	116	56.1%	(16.4%)
Service charges - reluse revenue	2/8	40	17.476	91	34.876	145	52.2%	110	30.1%	(10.4%)
Rental of facilities and equipment	75			- 4	5.8%	4	5.8%	67	94.2%	(93.5%)
Interest earned - external investments	17 157	2 902	16.9%	3 559	20.7%	6 461	37.7%	2 605	211.5%	36.6%
Interest earned - external investments Interest earned - outstanding debtors	1 108	189	17.1%	3 559	32.0%	544	49.1%	382	34.3%	(7.0%)
Dividends received	1 100	107	17.170	333	32.076	344	47.170	302	34.370	(7.0%)
Fines, penalties and forfeits	489	101	20.6%	57	11.6%	158	32.2%	45	11.0%	25.2%
Licences and permits	5 220	1 645	31.5%	700	13.4%	2 345	44.9%	1 090	35.5%	(35.8%)
Agency services	821	442	53.8%	370	45.0%	811	98.8%	12 113	1 597.6%	(96.9%)
Transfers and subsidies	311 024	403 416	129.7%	132 058	42.5%	535 474	172.2%	133 789	89.6%	(1.3%)
Other revenue	2 031	1 635	80.5%	5 359	263.8%	6 994	344.3%	340	28.1%	1 478.0%
Gains	-	-	-	-	200.070	-	-	-	.1%	
	404 440	74 770	47.00/	04.044	10.00/	455.004	2/ 40/	(7.000		40.40/
Operating Expenditure	431 118	74 778	17.3%	81 044	18.8%	155 821	36.1%	67 899	32.2%	19.4%
Employee related costs	176 879	39 003	22.1%	40 310	22.8%	79 313	44.8%	35 200	42.4%	14.5%
Remuneration of councillors	26 417	5 894	22.3%	5 996	22.7%	11 890	45.0%	5 868	46.8%	2.2%
Debt impairment	3 697	-	-				-	-	-	
Depreciation and asset impairment	56 721		-	317	.6%	317	.6%	-	-	(100.0%)
Finance charges	-		-		-	-		-	-	-
Bulk purchases						-				
Other Materials	9 216	1 723	18.7%	2 279	24.7%	4 001	43.4%	2 876	33.7%	(20.8%)
Contracted services	79 130	13 623 3 767	17.2% 28.8%	18 241 2 370	23.1%	31 864	40.3% 47.0%	12 443	31.0% 28.4%	46.6% 44.2%
Transfers and subsidies	13 064 65 993	10 767	28.8% 16.3%	11 531	18.1% 17.5%	6 137 22 299	47.0%	1 643 9 869	28.4%	16.8%
Other expenditure Losses	00 993	10 /6/	10.376	11 531	17.376	22 299	33.8%	9 809	31.9%	10.876
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 286)	353 644		61 516		415 159		82 647		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	70 034	71 916	102.7%	54 277	77.5%	126 193	180.2%	14 164	38.0%	283.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 252)	425 560		115 793		541 352		96 811		
Taxation		-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(5 252)	425 560		115 793		541 352		96 811		
Attributable to minorities				-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(5 252)	425 560		115 793		541 352		96 811		
Share of surplus/ (deficit) of associate	(3 232)	723 300	-	113 / 73		341 332	-	,0011	-	
Surplus/(Deficit) for the year	(5 252)	425 560		115 793		541 352		96 811		
our prostruction to the year	(5 252)	420 000		110 /93		341 332		90 811		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	108 164	17 080	15.8%	24 338	22.5%	41 418	38.3%	25 619	41.5%	(5.0%)
National Government	70 034	12 395	17.7%	18 870	26.9%	31 266	44.6%	17 544	37.3%	7.6%
	70 034	12 393	17.770	10 0 / U	20.976	31 200	44.0%			
Provincial Government District Municipality	-	-					-	4 543	48.6%	(100.0%
	-	-		-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	70 034	12 395	17.7%	18 870	26.9%	31 266	44.6%	22 088	39.4%	(14.0)
Transfers recognised - capital Borrowing	/0 034	12 395	17.7%	18 8/0	26.9%	31 266	44.6%	22 088	39.4%	(14.6%
Internally generated funds	38 130	4 685	12.3%	5 467	14.3%	10 152	26.6%	3 531	54.5%	54.89
iliteritally generated iditus	30 130	4 003	12.370	3 407	14.370	10 132	20.076	3 331	34.370	34.07
Capital Expenditure Functional	108 164	148 012	136.8%	24 338	22.5%	172 349	159.3%	25 619	94.1%	(5.0%
Municipal governance and administration	12 950	133 321	1 029.5%	1 047	8.1%	134 368	1 037.6%	1 534	2 214.3%	(31.8%
Executive and Council	200		- 027.070		-				-	(01.070
Finance and administration	12 750	133 321	1 045.7%	1 047	8.2%	134 368	1 053.9%	1 534	2 214.3%	(31.8%
Internal audit	-	-					-	-	-	
Community and Public Safety	1 530	(317)	(20.7%)		-	(317)	(20.7%)		(184.8%)	-
Community and Social Services	1 450	1 092	75.3%		-	1 092	75.3%	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	80	(1 409)	(1 760.9%)			(1 409)	(1 760.9%)	-	(294.8%)	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-				-	-	-	
Economic and Environmental Services	93 534	14 806	15.8%	23 291	24.9%	38 097	40.7%	24 031	39.2%	(3.1%
Planning and Development	16 000	2 488	15.5%	1 431	8.9%	3 919	24.5%	-	.4%	(100.0%
Road Transport	77 534	12 318	15.9%	21 860	28.2%	34 178	44.1%	24 031	55.6%	(9.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	150	202	134.3%	-	-	202	134.3%	54	729.7%	(100.0%
Energy sources	-	-	-	-	-	-	-	54	-	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	150	202	134.3%	-	-	202	134.3%	-	693.8%	
Other	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	405 761	(0)	-	-	-	(0)	-	4		(100.0%)
Property rates	15 866	-	-	-	-	-	-	-	-	-
Service charges	250	-	-		-	-	-	-	-	-
Other revenue	8 587	(0)	-			(0)		4	.1%	(100.0%)
Transfers and Subsidies - Operational	311 024	-	-	-	-	-	-	0	-	(100.0%)
Transfers and Subsidies - Capital	70 034	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(318 533)	(238 768)	75.0%	(90 207)	28.3%	(328 975)		(91 747)		
Suppliers and employees	(318 533)	(238 768)	75.0%	(90 207)	28.3%	(328 975)	103.3%	(182 577)	549.4%	(50.6%)
Finance charges	-	-	-	-	-	-	-	-		
Transfers and grants								90 830	(12 309.2%)	(100.0%)
Net Cash from/(used) Operating Activities	87 228	(238 768)	(273.7%)	(90 207)	(103.4%)	(328 975)	(377.1%)	(91 742)	(133.0%)	(1.7%)
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	(76 916)	(11 312)	14.7%	(24 186)	31.4%	(35 499)	46.2%	-	-	(100.0%)

Capital assets	(76 916)	(11 312)	14.7%	(24 186)	31.4%	(35 499)	46.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(76 916)	(11 312)	14.7%	(24 186)	31.4%	(35 499)	46.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-		-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-		-				-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-		-	-	-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-		-	
Net Increase/(Decrease) in cash held	10 312	(250 081)	(2 425.2%)	(114 393)	(1 109.4%)	(364 474)	(3 534.6%)	(91 742)	(133.1%)	24.7%
Cash/cash equivalents at the year begin:	222 551	236 435	106.2%	29 023	13.0%	236 435	106.2%	(78 152)	563.4%	(137.1%)
Cash/cash equivalents at the year end:	232 863	29 023	12.5%	(82 784)	(35.6%)	(82 784)	(35.6%)	(169 895)	(57.3%)	(51.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	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	0	.4%	0	.4%	0	.4%	1	98.7%	1	.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	3.3%	58	3.7%	50	3.2%	1 415	89.8%	1 576	99.9%	-	-	-	-
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	53	3.3%	58	3.7%	50	3.2%	1 417	89.8%	1 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	2.3%	5	2.2%	5	2.1%	223	93.4%	239	15.1%	-	-	-	-
Commercial	25	5.1%	25	5.1%	24	5.0%	417	84.9%	491	31.1%	-	-	-	-
Households	22	2.6%	28	3.3%	20	2.4%	777	91.7%	847	53.7%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	53	3.3%	58	3.7%	50	3.2%	1 417	89.8%	1 577	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-		
Loan repayments	-			-	-	-	-	-		
Trade Creditors	(2)	(9.0%)	11	57.4%	-	-	10	51.7%	19	100.0%
Auditor-General	-			-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(2)	(9.0%)	11	57.4%	-	-	10	51.7%	19	100.0%

Contact Details

Municipal Manager	Mr Masumpa Z (Acting)	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·	2021/22								2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī	
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	
Operating Revenue and Expenditure											
Operating Revenue	241 405	122 034	50.6%	71 041	29.4%	193 075	80.0%	103 851	95.5%	(31.6%)	
Property rates	24 474	33 104	135.3%	-	-	33 104	135.3%	6 716	179.2%	(100.0%)	
Continue de la contin	-	-	-		-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue		-						-	-		
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-	
Service charges - samiation revenue Service charges - refuse revenue	1 810	743	41.1%	471	26.0%	1 214	67.1%	453	51.8%	4.1%	
Service charges - refuse revenue	1 010	743	41.170	4/1	20.076	1214	07.176	403	31.070	4.170	
Rental of facilities and equipment	14	2	10.6%	11	78.6%	13	89.3%	. 8	13.5%	34.5%	
Interest earned - external investments	3 261	1 146	35.1%	1 097	33.6%	2 243	68.8%	780	20.3%	40.8%	
Interest earned - external investments Interest earned - outstanding debtors	3 201	(0)	33.170	(3)		(3)	00.070	(1)		125.5%	
Dividends received		(0)		(3)		(3)		(1)		123.370	
Fines, penalties and forfeits	72	29	40.2%	18	24.6%	47	64.8%	362	626.6%	(95.1%)	
Licences and permits	1 430	419	29.3%	261	18.3%	680	47.6%	332	44.3%	(21.5%)	
Agency services	1 565	371	23.7%	338	21.6%	709	45.3%	403	56.5%	(16.1%)	
Transfers and subsidies	208 752	85 651	41.0%	68 824	33.0%	154 475	74.0%	94 779	91.7%	(27.4%)	
Other revenue	26	25	94.7%	24	92.9%	49	187.6%	20	45.3%	21.3%	
Gains	-	544	-	-	-	544	-	-	-		
Operating Expenditure	294 352	57 186	19.4%	64 776	22.0%	121 962	41.4%	47 299	31.0%	37.0%	
Employee related costs	83 255	21 692	26.1%	22 154	26.6%	43 846	52.7%	23 664	44.3%	(6.4%)	
Remuneration of councillors	19 077	4 896	25.7%	5 323	20.0%	10 219	52.7%	3 263	41.7%	(6.4%)	
Debt impairment	17 800	4 890	25.776	5 323	21.970	10 219	33.0%	3 203	41.7%	03.176	
Depreciation and asset impairment	50 611					-		-			
Finance charges	30 011			-				6		(100.0%)	
Bulk purchases										(100.070)	
Other Materials	10 582	1 968	18.6%	1 905	18.0%	3.873	36.6%	605	64.7%	214.9%	
Contracted services	46 620	9 389	20.1%	8 120	17.4%	17 509	37.6%	7 025	43.9%	15.6%	
Transfers and subsidies	1 126	41	3.6%	61	5.4%	101	9.0%	45	35.6%	34.9%	
Other expenditure	65 282	19 201	29.4%	27 213	41.7%	46 414	71.1%	12 691	45.0%	114.4%	
Losses	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	(52 947)	64 848		6 265		71 113		56 552			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	62 847	20 910	33.3%	23 804	37.9%	44 713	71.1%	23 331	45.9%	2.0%	
Transfers and subsidies - capital (monetary allocations) (val 7 10 valid b) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	02 047	20 710	33.370	25 004	31.770	44715	71.170	25 351	43.7%	2.070	
Transfers and subsidies - capital (in-kind - all)			_	_			_	_			
Transfers and substates coupling (in time car)											
Surplus/(Deficit) after capital transfers and contributions	9 900	85 757		30 069		115 826		79 883			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 900	85 757		30 069		115 826		79 883			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 900	85 757		30 069		115 826		79 883			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 900	85 757		30 069		115 826		79 883			

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	90 500	79 708	88.1%	22 290	24.6%	101 998	112.7%	23 248	41.1%	(4.1%
National Government	69 967	65 613	93.8%	20 354	29.1%	85 967	122.9%	20 368	55.7%	(.1%
Provincial Government	09 907	03 013	93.0%	20 334	29.170	03 907	122.970	20 300	33.776	(.1%
District Municipality								-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-								-
Transfers recognised - capital	69 967	65 613	93.8%	20 354	29.1%	85 967	122.9%	20 368	55.7%	(.1%
Borrowing	09 907	00 013	93.070	20 354	29.176	63 907	122.976	20 300	33.7%	(.176
Internally generated funds	20 533	14 095	68.6%	1 936	9.4%	16 031	78.1%	2 880	17.8%	(32.8%
memaly generated tands	20 333	14 073	-	1 730	7.470	- 10 031	70.170	2 000	- 17.070	(32.070
Capital Expenditure Functional	90 500	79 738	88.1%	22 318	24.7%	102 056	112.8%	23 328	41.4%	(4.3%
Municipal governance and administration	9 950	858	8.6%	793	8.0%	1 652	16.6%	313	7.0%	153.99
Executive and Council	, ,,,,	-	- 0.070	0	0.070	0				(100.0%
Finance and administration	9 950	858	8.6%	793	8.0%	1 651	16.6%	313	7.0%	153.79
Internal audit			-			-		-		-
Community and Public Safety	9 320	12 613	135.3%	244	2.6%	12 857	137.9%	29	3.4%	730.99
Community and Social Services	-	-	-		-	-		-	-	-
Sport And Recreation	2 120	12 554	592.2%	217	10.2%	12 771	602.4%	-	-	(100.0%
Public Safety	7 200	59	.8%	27	.4%	86	1.2%	29	3.4%	(7.1%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-		-
Economic and Environmental Services	52 009	55 306	106.3%	9 847	18.9%	65 153	125.3%	18 938	52.3%	(48.0%
Planning and Development	41 820	13 737	32.8%	5 991	14.3%	19 727	47.2%	11 071	44.7%	(45.9%
Road Transport	10 189	41 569	408.0%	3 856	37.8%	45 425	445.8%	7 867	60.9%	(51.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	19 221	10 960	57.0%	11 434	59.5%	22 395	116.5%	4 048	22.1%	182.59
Energy sources	18 521	10 960	59.2%	11 434	61.7%	22 395	120.9%	4 048	26.5%	182.59
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	700	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	285 811	89 688	31.4%	88 944	31.1%	178 631	62.5%	102 171	71.5%	(12.9%)
Property rates Service charges	12 482 923			8 487	68.0%	8 487	68.0%	6 716	78.6%	26.4%
Olher revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	3 107 206 452 62 847	1 801 83 741 3 000 1 146	57.9% 40.6% 4.8%	652 67 600 11 108 1 097	21.0% 32.7% 17.7%	2 453 151 340 14 108 2 243	78.9% 73.3% 22.4%	1 133 93 543 - 779	91.7% 91.8%	
Dividends		-	-			-		-	-	
Payments Suppliers and employees		(49) (49)		(35 850) (35 850)	-	(35 899) (35 899)		2 370 2 370	-	(1 612.3% (1 612.3%
Finance charges Transfers and grants			-		-	-			-	
Net Cash from/(used) Operating Activities	285 811	89 639	31.4%	53 094	18.6%	142 732	49.9%	104 541	75.7%	(49.2%
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	(20 533)	(566)	2.8%			(566)	2.8%	-		-

Capital assets	(20 533)	(566)	2.8%		-	(566)	2.8%	-	-	-
Net Cash from/(used) Investing Activities	(20 533)	(566)	2.8%	-		(566)	2.8%		-	
Cash Flow from Financing Activities										
Receipts		-	-		-	-		-	-	-
Short term loans		-			-	-	-	-	-	-
Borrowing long term/refinancing		-			-	-	-	-	-	-
Increase (decrease) in consumer deposits		-			-	-	-	-	-	-
Payments		-			-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-	-		-	-	
Net Increase/(Decrease) in cash held	265 279	89 072	33.6%	53 094	20.0%	142 166	53.6%	104 541	87.3%	(49.2%)
Cash/cash equivalents at the year begin:	99 743	102 746	103.0%	191 818	192.3%	102 746	103.0%	89 840	(14.5%)	113.5%
Cash/cash equivalents at the year end:	365 022	191 818	52.5%	244 864	67.1%	244 864	67.1%	194 381	64.9%	26.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors	Impairment - Counci	
R thousands	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	3 332	5.3%	440	.7%	716	1.1%	57 985	92.8%	62 474	83.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-					-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	155	1.3%	148	1.2%	146	1.2%	11 502	96.2%	11 951	16.1%	-	-	-	-
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	3 487	4.7%	588	.8%	862	1.2%	69 488	93.4%	74 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	.2%	17	.1%	17	.1%	19 455	99.6%	19 527	26.2%	-	-	-	-
Commercial	1 376	5.9%	207	.9%	485	2.1%	21 229	91.1%	23 296	31.3%	-	-		-
Households	2 074	6.6%	364	1.2%	360	1.1%	28 804	91.1%	31 601	42.5%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	3 487	4.7%	588	.8%	862	1.2%	69 488	93.4%	74 425	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	
Loan repayments		-		-		-	-	-	-	
Trade Creditors	38	50.0%	38	50.0%	(181)	(235.6%)	181	235.5%	77	(9.5
Auditor-General	(216)	24.3%	(120)	13.5%	(407)	45.8%	(146)	16.4%	(890)	109.
Other	-	-	-	-	-	-	-	-	-	
Total	(178)	21.8%	(82)	10.1%	(589)	72.4%	35	(4.3%)	(813)	100.0

Contact Details

Municipal Manager	Mr T. Mase	047 553 7024
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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
R thousands							арргорпации		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	1 480 173	636 309	43.0%	291 083	19.7%	927 392	62.7%	306 805	65.3%	(5.1%)
Property rates	268 577	254 561	94.8%	9 686	3.6%	264 247	98.4%	(2 476)	95.4%	(491.1%)
Service charges - electricity revenue	578 656	134 227	23.2%	124 429	21.5%	258 657	44.7%	109 141	41.2%	14.0%
Service charges - electricity revenue Service charges - water revenue	376 030	134 227	23.270	124 427	21.370	230 037	44.770	107 141	41.270	14.070
Service charges - water revenue Service charges - sanitation revenue	-	-			-				-	-
Service charges - refuse revenue	71 288	54 554	76.5%	1 250	1.8%	55.804	78.3%	(578)	78.9%	(316.4%)
Service charges - refuse revenue	/1200	34 334	70.576	1 230	1.070	33 604	70.370	(376)	70.770	(310.470)
Rental of facilities and equipment	34 325	4 688	13.7%	3 826	11.1%	8.513	24.8%	4 753	30.7%	(19.5%)
Interest earned - external investments	3 335	507	15.2%	175	5.3%	683	20.5%	299	21.9%	(41.3%)
Interest earned - external investments Interest earned - outstanding debtors	58 424	10 131	17.3%	6 511	11.1%	16 642	28.5%	10 838	39.7%	(39.9%)
Dividends received	30 424	10 131	17.570	0311	11.170	10 042	20.570	10 030	37.770	(37.770)
Fines, penalties and forfeits	7 573	2 084	27.5%	1 050	13.9%	3 134	41.4%	2 259	49.6%	(53.5%)
Licences and permits	4 092	336	8.2%	167	4.1%	503	12.3%	299	17.3%	(44.3%)
Agency services	19 418	3 538	18.2%	3 128	16.1%	6 667	34.3%	3 521	41.4%	(11.2%)
Transfers and subsidies	384 352	155 045	40.3%	132 255	34.4%	287 300	74.7%	181 114	91.7%	(27.0%)
Other revenue	48 317	16 637	34.4%	7 637	15.8%	24 274	50.2%	(2 366)	20.5%	(422.7%)
Gains	1 815	-	-	970	53.4%	970	53.4%	-	-	(100.0%)
Operating Expenditure	1 432 066	324 827	22.7%	372 660	26.0%	697 487	48.7%	377 373	49.0%	(1.2%)
Employee related costs	552 644	127 440	23.1%	141 897	25.7%	269 337	48.7%	128 447	51.1%	10.5%
Remuneration of councillors	34 079	6 987	20.5%	8 310	24.4%	15 297	44.9%	6 776	44.1%	22.6%
Debt impairment	50 521	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	147 486	-	-	73 101	49.6%	73 101	49.6%	75 660	55.9%	(3.4%)
Finance charges	16 300	2 659	16.3%	4 397	27.0%	7 056	43.3%	6 574	67.6%	(33.1%)
Bulk purchases	399 187	134 934	33.8%	78 629	19.7%	213 563	53.5%	95 655	49.3%	(17.8%)
Other Materials	20 058	9 865	49.2%	9 497	47.3%	19 363	96.5%	2 726	35.0%	248.4%
Contracted services	47 239	16 242	34.4%	19 025	40.3%	35 267	74.7%	17 168	71.3%	10.8%
Transfers and subsidies	300	994	331.3%	1 963	654.2%	2 957	985.6%	-	-	(100.0%)
Other expenditure	164 252	25 799	15.7%	36 409	22.2%	62 208	37.9%	44 368	42.7%	(17.9%)
Losses	-	(94)	-	(568)	-	(662)	-	-	-	(100.0%)
Surplus/(Deficit)	48 107	311 483		(81 577)		229 906		(70 568)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	128 384	38 674	30.1%	30 113	23.5%	68 787	53.6%	28 403	32.0%	6.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 490	350 156		(51 464)		298 692		(42 165)		
Taxation	-		-		-		-			-
Surplus/(Deficit) after taxation	176 490	350 156		(51 464)		298 692		(42 165)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	176 490	350 156		(51 464)		298 692		(42 165)		
Share of surplus/ (deficit) of associate	-		-				-		-	-
Surplus/(Deficit) for the year	176 490	350 156		(51 464)		298 692		(42 165)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	143 284	41 681	29.1%	32 606	22.8%	74 288	51.8%	36 335	214.8%	
National Government	86 154	31 242	36.3%	21 941	25.5%	53 183	61.7%	21 717	193.8%	
Provincial Government	42 230	5 229	12.4%	7 135	16.9%	12 364	29.3%	4 594	221.7%	
District Municipality	-	2 260	-	4 492	-	6 753	-	10 084	-	(55.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	128 384	38 731	30.2%	33 568	26.1%	72 299	56.3%	36 395	214.1%	(7.8%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	14 900	2 950	19.8%	(962)	(6.5%)	1 988	13.3%	(60)	-	1 505.99
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 284	42 057	29.4%	32 340	22.6%	74 397	51.9%	36 054	214.6%	(10.39
Municipal governance and administration	150	279	185.7%	1 819	1 212.7%	2 098	1 398.4%	(60)	-	(3 137.2%
Executive and Council	-	-	-	-	-	-	-		-	
Finance and administration	150	279	185.7%	1 819	1 212.7%	2 098	1 398.4%	(60)	-	(3 137.29
Internal audit	-		-			-	-	-	-	-
Community and Public Safety	48 609	6 248	12.9%	1 701	3.5%	7 949	16.4%	503	202.1%	238.3
Community and Social Services	5 379	838	15.6%	508	9.4%	1 346	25.0%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	6 000	3 013	50.2%	(3 013)	(50.2%)	-	-	-	-	(100.09
Housing	37 230	2 397	6.4%	4 206	11.3%	6 603	17.7%	503	201.4%	736.6
Health	-		-			-	-	-	-	-
Economic and Environmental Services	93 824	32 004	34.1%	24 362	26.0%	56 366	60.1%	21 630	188.5%	12.6
Planning and Development	-		-			-	-	-	-	-
Road Transport	93 824	32 004	34.1%	24 362	26.0%	56 366	60.1%	21 630	188.2%	12.6
Environmental Protection	-		-			-	-	-	-	-
Trading Services	700	3 526	503.8%	4 458	636.9%	7 985	1 140.7%	13 981	459.8%	
Energy sources	-	3 492	-	4 492	-	7 985	-	13 981	459.8%	(67.99
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
144 1 14	700	34	4.9%	(0.1)	(4.00()	1		1	1	(400.00
Waste Management	/00	34	4.9%	(34)	(4.9%)	-	-	-	-	(100.0%

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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			
Cash Flow from Operating Activities Receipts	1 529 752	214 918	14.0%	185 220	12.1%	400 138	26.2%	236 813	135.4%	(21.8%)
Property rates	295 508	34		60		94		674	398.9%	(91.2%)
Service charges	604 448	46 583	7.7%	52 082	8.6%	98 665	16.3%	45 474	98.1%	14.5%
Other revenue	113 726	14 328	12.6%	8 970	7.9%	23 298	20.5%	11 385	61.0%	(21.2%)
Transfers and Subsidies - Operational	384 352	153 375	39.9%	123 976	32.3%	277 350	72.2%	179 071	104.1%	(30.8%)
Transfers and Subsidies - Capital	128 384	127	.1%	-	-	127	.1%	-	36.2%	-
Interest	3 335	472	14.1%	132	4.0%	604	18.1%	208	2.7%	(36.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 219 904)	(1 495 594)	122.6%	(412 799)	33.8%	(1 908 393)		(140 329)		
Suppliers and employees	(1 203 543)	(1 210 950)	100.6%	(356 023)	29.6%	(1 566 972)	130.2%	(140 329)	74.7%	153.7%
Finance charges	(16 300)	(284 644)	1 746.2%	(56 777)	348.3%	(341 421)	2 094.5%	-	-	(100.0%)
Transfers and grants	(61)	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	309 848	(1 280 676)	(413.3%)	(227 579)	(73.4%)	(1 508 255)	(486.8%)	96 484	331.0%	(335.9%)
Cash Flow from Investing Activities										
Receipts	1 815	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 815	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(143 284)	(127)	.1%	(57 210)	39.9%	(57 337)	40.0%	(11)	-	527 227.9%

Capital assets	(143 284)	(127)	.1%	(57 210)	39.9%	(57 337)	40.0%	(11)	-	527 227.9%
Net Cash from/(used) Investing Activities	(141 469)	(127)	.1%	(57 210)	40.4%	(57 337)	40.5%	(11)	-	527 227.9%
Cash Flow from Financing Activities										
Receipts	11 931	(2 308)	(19.3%)	(687)	(5.8%)	(2 995)	(25.1%)	1	-	(52 321.3%)
Short term loans	-	-	-		-	-		-		-
Borrowing long term/refinancing	-		-		-			-		-
Increase (decrease) in consumer deposits	11 931	(2 308)	(19.3%)	(687)	(5.8%)	(2 995)	(25.1%)	1		(52 321.3%)
Payments	-									
Repayment of borrowing	-	-	-		-	-		-	-	
Net Cash from/(used) Financing Activities	11 931	(2 308)	(19.3%)	(687)	(5.8%)	(2 995)	(25.1%)	1		(52 321.3%)
Net Increase/(Decrease) in cash held	180 309	(1 283 111)	(711.6%)	(285 476)	(158.3%)	(1 568 587)	(869.9%)	96 474	676.5%	(395.9%)
Cash/cash equivalents at the year begin:	26 182	54 521	208.2%	(1 212 515)	(4 631.0%)	54 521	208.2%	2 414 703	7 117.3%	(150.2%)
Cash/cash equivalents at the year end:	206 492	(1 219 143)	(590.4%)	(1 487 112)	(720.2%)	(1 487 112)	(720.2%)	2 521 717	1 382.5%	(159.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	(8)	100.0%	(8)		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 704	31.6%	13 783	15.2%	11 133	12.3%	37 133	40.9%	90 753	9.3%		-		-
Receivables from Non-exchange Transactions - Property Rates	85 274	17.9%	8 614	1.8%	13 123	2.8%	368 259	77.5%	475 270	48.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 645	8.7%	3 877	1.5%	3 248	1.2%	230 567	88.6%	260 338	26.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 035	1.3%	1 894	1.2%	1 795	1.2%	146 331	96.2%	152 054	15.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	(2 354)	100.0%	(2 354)	(.2%)	-	-	-	-
Other		-	-		-		-	-	-	-	-	-		-
Total By Income Source	138 657	14.2%	28 168	2.9%	29 300	3.0%	779 927	79.9%	976 051	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 342	8.4%	3 732	3.8%	8 865	8.9%	78 337	78.9%	99 277	10.2%	-	-	-	-
Commercial	60 841	20.6%	14 080	4.8%	12 177	4.1%	207 777	70.5%	294 875	30.2%		-		-
Households	69 474	11.9%	10 356	1.8%	8 257	1.4%	493 812	84.9%	581 899	59.6%	-	-	-	-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	138 657	14.2%	28 168	2.9%	29 300	3.0%	779 927	79.9%	976 051	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	-		-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)								-		
Pensions / Retirement								-		
Loan repayments								-		
Trade Creditors	(29 895)	(20.0%)	31 671	21.1%	23 348	15.6%	124 646	83.2%	149 769	100.0%
Auditor-General							2	100.0%	2	
Other	-	-	-	-	-	-	-	-	-	-
Total	(29 895)	(20.0%)	31 671	21.1%	23 348	15.6%	124 648	83.2%	149 771	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	1 759 673	99 109	5.6%	284 365	16.2%	383 473	21.8%	317 848	46.9%	(10.5%)
Properly rates	1737073	77 107	3.070	204 303	10.270	303 473	21.070	317 040	40.770	(10.370)
Property rates					-	-			-	
Service charges - electricity revenue										
Service charges - water revenue	247 957	74 722	30.1%	59 987	24.2%	134 709	54.3%	80 571	54.4%	(25.5%)
Service charges - sanitation revenue	116 994	16 328	14.0%	15 671	13.4%	31 999	27.4%	20 362	31.5%	(23.0%)
Service charges - refuse revenue	-	-			-	-	27.170	-	-	(20.070)
Survice analysis Totalse foreings	_		_			_	_	_	_	_
Rental of facilities and equipment	107	_	_		_		_		_	_
Interest earned - external investments	20 667	2 241	10.8%	685	3.3%	2 927	14.2%	1 687	23.3%	(59.4%)
Interest earned - outstanding debtors	33 340	5 878	17.6%	8 597	25.8%	14 475	43.4%	11 005	60.7%	(21.9%)
Dividends received			-		-				-	(=)
Fines, penalties and forfeits	_	_	_		_		_		_	_
Licences and permits	_	-	-		-	-	-	-	-	-
Agency services	_	_	-		-		_		-	-
Transfers and subsidies	1 007 695	(193)	-	199 336	19.8%	199 143	19.8%	204 225	63.5%	(2.4%)
Other revenue	330 764	132		90		221	.1%	(2)	-	(3 753.3%)
Gains	2 150	-	-	-	-	-	-		-	
Operating Expenditure	1 583 137	211 423	13.4%	259 443	16.4%	470 866	29.7%	363 971	36.6%	(28.7%)
Employee related costs	729 824	167 111	22.9%	179 237	24.6%	346 348	47.5%	191 373	54.7%	(6.3%)
Remuneration of councillors	22 778	1 587	7.0%	8 427	37.0%	10 013	44.0%	4 833	40.6%	74.4%
Debt impairment	136 312	1 507	7.070	0 127	57.070		11.070	1 000	10.070	71.170
Depreciation and asset impairment	193 306		_			_	_	_	_	_
Finance charges		_	_		_		_		_	_
Bulk purchases	_	-	-		-	-	-	-	-	-
Other Materials	62 776	_	_	5 190	8.3%	5 190	8.3%	14 993	30.5%	(65.4%)
Contracted services	135 870	10 423	7.7%	18 599	13.7%	29 022	21.4%	50 015	31.4%	(62.8%)
Transfers and subsidies	94 496	10 600	11.2%	14 963	15.8%	25 563	27.1%	39 935	56.2%	(62.5%)
Other expenditure	207 626	21 702	10.5%	33 028	15.9%	54 730	26.4%	62 823	35.3%	(47.4%)
Losses	150	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	176 536	(112 314)		24 922		(87 393)		(46 124)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	1 078 480	1 543	.1%	21722		1 543	.1%	8 563	2.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	1 0/0 400	1 343	.170			1 545	.170	0 303	2.070	(100.070)
Transfers and subsidies - capital (in-kind - all)		_	_				_	_		
	_		-		-					-
Surplus/(Deficit) after capital transfers and contributions	1 255 016	(110 771)		24 922		(85 849)		(37 561)		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	1 255 016	(110 771)		24 922		(85 849)		(37 561)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 255 016	(110 771)		24 922		(85 849)		(37 561)		
Share of surplus/ (deficit) of associate	-	,		-	-		-	(=: ==:,	-	-
Surplus/(Deficit) for the year	1 255 016	(110 771)		24 922		(85 849)		(37 561)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	1 144 001	13 255	1.2%	26 651	2.3%	39 906	3.5%	232 528	27.8%	(88.5%
National Government			1.2%	25 025	2.3%		3.5%	232 528	30.2%	
	1 078 480	13 418	1.2%	25 025	2.3%	38 443	3.6%	215 532	30.2%	(88.4%
Provincial Government	. 705	-	-		-	-	-	-	-	-
District Municipality	3 785			-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-		-	-
Transfers recognised - capital	1 082 265	13 418	1.2%	25 025	2.3%	38 443	3.6%	215 532	29.2%	(88.4%
Borrowing Internally generated funds	61 735	(163)	(.3%)	1 626	2.6%	1 463	2.4%	16 996	17.3%	(90.4%
iliteritally generated tunus	01733	(103)	(.370)	1 020	2.070	1 403	2.470	10 770	17.370	(90.470
Capital Expenditure Functional	1 144 001	13 255	1.2%	26 651	2.3%	39 906	3.5%	232 528	27.8%	(88.5%
Municipal governance and administration	12 153	-		736	6.1%	736	6.1%	(1 398)		(152.79
Executive and Council		-	-	-	-	-	-	(1 494)		(100.0%
Finance and administration	12 153	-	-	736	6.1%	736	6.1%	97	9.8%	663.0
Internal audit										
Community and Public Safety	69 550	867	1.2%	950	1.4%	1 817	2.6%	5 922	21.5%	(84.09
Community and Social Services	1 000		-			-		-		-
Sport And Recreation	-		-	-	-	-		-	-	-
Public Safety	500	-	-		-		-		-	
Housing	68 050	867	1.3%	950	1.4%	1 817	2.7%	5 922	23.8%	(84.09
Health Economic and Environmental Services	22.450	-	-	-	2.7%	-	2.7%	0.101	1/ 00/	(00.00)
Planning and Development	33 159 4 285			890	2.1%	890	2.1%	9 121	16.0%	(90.29
Road Transport	28 874	-		890	3.1%	890	3.1%	9 121	27.6%	(90.29
Environmental Protection	20 0/4			070	3.170	070	3.170	7 121	27.0%	(90.27
Trading Services	1 029 139	12 387	1.2%	24 075	2.3%	36 463	3.5%	218 883	29.7%	(89.09
Energy sources	1 027 137	12 307	1.270	24 0/3	2.370	30 403	3.370	210 003	27.770	(07.07
Water Management	1 029 139	12 387	1.2%	24 075	2.3%	36 463	3.5%	218 883	29.7%	(89.09
Waste Water Management	. 027107	12 557	1.270	21070	2.570	-	-		-	(07.07
Waste Management	-	_	-	-	_	_	-	_	_	_
Other						_				

					20:					
	Budget	First (Quarter	Second	Quarter		to Date	Second	d Quarter	
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
Cash Flow from Operating Activities										
Receipts	2 654 339	107 021	4.0%	267 018	10.1%	374 039	14.1%	-	-	(100.0%)
Property rates						-			-	
Service charges	278 268	121 514	43.7%	74 430	26.7%	195 944	70.4%	-	-	(100.0%)
Other revenue	310 847	(16 734)	(5.4%)	191 903	61.7%	175 169	56.4%			(100.0%)
Transfers and Subsidies - Operational	1 034 080				-	-	-	-	-	
Transfers and Subsidies - Capital	1 010 477	-	-		-	-	-	-	-	-
Interest	20 667	2 241	10.8%	685	3.3%	2 927	14.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 380 812)	(434 672)	31.5%	(306 845)	22.2%	(741 517)		-	-	(100.0%)
Suppliers and employees	(1 380 812)	(434 672)	31.5%	(306 845)	22.2%	(741 517)	53.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-				-	-		-	-	-
Net Cash from/(used) Operating Activities	1 273 527	(327 650)	(25.7%)	(39 828)	(3.1%)	(367 478)	(28.9%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	864	-			-	-	-	-	-	-
Proceeds on disposal of PPE	-	-			-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	864	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	
Payments	(1 144 001)	(13 255)	1.2%	(26 651)	2.3%	(39 906)	3.5%	-	-	(100.0%)

Capital assets	(1 144 001	(13 255)	1.2%	(26 651)	2.3%	(39 906)	3.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 143 136	(13 255)	1.2%	(26 651)	2.3%	(39 906)	3.5%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	3 706	(338)	(9.1%)	19	.5%	(319)	(8.6%)	(22)	.3%	(188.1%)
Short term loans	-			-		-		-		-
Borrowing long term/refinancing	-		-	-		-		-		
Increase (decrease) in consumer deposits	3 706	(338)	(9.1%)	19	.5%	(319)	(8.6%)	(22)	.3%	(188.1%)
Payments	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	3 706	(338)	(9.1%)	19	.5%	(319)	(8.6%)	(22)	.3%	(188.1%)
Net Increase/(Decrease) in cash held	134 097	(341 243)	(254.5%)	(66 460)	(49.6%)	(407 703)	(304.0%)	(22)	.3%	308 213.4%
		(, ,	, , , , , , ,	, , , , ,	, ,				
Cash/cash equivalents at the year begin:	381 500	397 403	104.2%	56 160	14.7%	397 403	104.2%	322 991	130.9%	(82.6%)
Cash/cash equivalents at the year end:	515 597	56 160	10.9%	(10 300)	(2.0%)	(10 300)	(2.0%)	322 969	128.5%	(103.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 132	8.1%	32 713	5.6%	14 924	2.6%	484 716	83.6%	579 485	93.1%	-	-	-	-
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	9 520	22.3%	2 179	5.1%	2 018	4.7%	28 919	67.8%	42 636	6.9%	-	-		-
Total By Income Source	56 652	9.1%	34 893	5.6%	16 942	2.7%	513 635	82.6%	622 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 549	26.4%	6 727	10.1%	3 255	4.9%	39 022	58.6%	66 553	10.7%	-	-		-
Commercial	10 403	9.1%		3.6%	3 148	2.8%	96 407	84.5%	114 043	18.3%	-	-	-	-
Households	19 180	4.8%	21 902	5.5%	8 521	2.1%	349 287	87.6%	398 890	64.1%	-	-	-	-
Other	9 520	22.3%	2 179	5.1%	2 018	4.7%	28 919	67.8%	42 636	6.9%	-	-	-	-
Total By Customer Group	56 652	9.1%	34 893	5.6%	16 942	2.7%	513 635	82.6%	622 121	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	-	-	-		-	-		-	-	-
Bulk Water	259	.3%	10 332	11.8%	6 161	7.0%	70 878	80.9%	87 630	22.19
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement		-				-		-		
Loan repayments		-				-		-		
Trade Creditors	2 077	.7%	41 760	13.6%	42 373	13.8%	221 619	72.0%	307 830	77.69
Auditor-General	1 468	100.0%				-		-	1 468	.4
Other	-	-	-	-	-	-	-	-	-	
Total	3 805	1.0%	52 093	13.1%	48 534	12.2%	292 496	73.7%	396 928	100.09

Contact Details

Municipal Manager	Mr Sibusiso Mkhize	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22							2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second			
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	
Operating Revenue and Expenditure											
Operating Revenue	427 747	169 343	39.6%	118 783	27.8%	288 126	67.4%	154 117	79.2%	(22.9%)	
Property rates	54 088	37 140	68.7%	5 007	9.3%	42 147	77.9%	4 892	85.4%	2.4%	
Property rates	34 088	3/ 140	08.7%	5 007	9.376	42 147	11.9%	4 892	85.4%	2.476	
Service charges - electricity revenue	55 007	11 049	20.1%	15 060	27.4%	26 109	47.5%	12 916	41.5%	16.6%	
Service charges - water revenue	-		-		-	-				-	
Service charges - sanitation revenue	_	_	_		_		_		_	_	
Service charges - refuse revenue	15 526	2 908	18.7%	2 889	18.6%	5 797	37.3%	2 883	36.8%	.2%	
			-		-				-	-	
Rental of facilities and equipment	1 245	1 501	120.6%	(721)	(57.9%)	780	62.7%	409	155.8%	(276.2%)	
Interest earned - external investments	14 650	2 127	14.5%	1 942	13.3%	4 069	27.8%	1 976	27.8%	(1.7%)	
Interest earned - outstanding debtors	11 799	3 806	32.3%	4 069	34.5%	7 875	66.7%	3 500	58.0%	16.2%	
Dividends received									-	-	
Fines, penalties and forfeits	2 094	347	16.6%	217	10.4%	564	27.0%	17	19.0%	1 177.3%	
Licences and permits	4 525	503	11.1%	1 535	33.9%	2 037	45.0%	1 202	43.4%	27.7%	
Agency services		-	-			-	-	-	-	-	
Transfers and subsidies	267 313	109 598	41.0%	88 517	33.1%	198 116	74.1%	126 143	93.7%	(29.8%)	
Other revenue	1 501	363	24.2%	267	17.8%	630	42.0%	178	20.5%	50.0%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	430 346	90 236	21.0%	112 257	26.1%	202 493	47.1%	82 341	36.7%	36.3%	
Employee related costs	132 261	28 927	21.9%	34 534	26.1%	63 462	48.0%	29 158	45.6%	18.4%	
Remuneration of councillors	21 690	5 082	23.4%	3 988	18.4%	9 071	41.8%	4 859	46.2%	(17.9%)	
Debt impairment	7 000		-		-				-		
Depreciation and asset impairment	35 300	-	-	22 763	64.5%	22 763	64.5%	-	-	(100.0%)	
Finance charges	-	-	-		-	-	-	-	-	-	
Bulk purchases	50 000	26 938	53.9%	7 788	15.6%	34 726	69.5%	14 911	56.5%	(47.8%)	
Other Materials	7 379	1 084	14.7%	1 257	17.0%	2 341	31.7%	2 217	56.2%	(43.3%)	
Contracted services	105 630	20 754	19.6%	26 385	25.0%	47 140	44.6%	21 621	37.8%	22.0%	
Transfers and subsidies	-		-		-	-	-	-	-	-	
Other expenditure	71 086	7 450	10.5%	15 542	21.9%	22 992	32.3%	9 575	20.6%	62.3%	
Losses	-		-		-		-		-	-	
Surplus/(Deficit)	(2 599)	79 106		6 526		85 632		71 776			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	145 471	31 276	21.5%	72 320	49.7%	103 596	71.2%	24 387	36.4%	196.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-						-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	142 872	110 382		78 846		189 228		96 163			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	142 872	110 382		78 846		189 228		96 163			
Attributable to minorities									-		
Surplus/(Deficit) attributable to municipality	142 872	110 382		78 846		189 228		96 163			
Share of surplus/ (deficit) of associate	142 0/2	110 302		70 040		107 220	-	70 103		-	
	142 872	110 382	-	78 846	-	189 228	-	96 163	-	-	
Surplus/(Deficit) for the year	142 872	110 382		/8 840		189 228		90 103			

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	192 873	50 084	26.0%	49 727	25.8%	99 811	51.7%	54 305	48.3%	(8.4%)
National Government	142 872	48 051	33.6%	41 493	29.0%	89 543	62.7%	33 890	48.4%	22.4%
Provincial Government	-		-		-		-	28	21.8%	(100.0%)
District Municipality					-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-				-	-
Transfers recognised - capital	142 872	48 051	33.6%	41 493	29.0%	89 543	62.7%	33 918	48.4%	22.3%
Borrowing	-				-				-	-
Internally generated funds	50 000	2 034	4.1%	8 234	16.5%	10 268	20.5%	20 387	48.3%	(59.6%)
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	192 873	50 084	26.0%	49 727	25.8%	99 811	51.7%	54 305	48.3%	(8.4%)
Municipal governance and administration	7 526	668	8.9%	3 378	44.9%	4 046	53.8%	773	9.5%	336.8%
Executive and Council	90	-	-	74	81.7%	74	81.7%		-	(100.0%)
Finance and administration	7 436	668	9.0%	3 304	44.4%	3 972	53.4%	773	9.5%	327.3%
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	1 762	1 064	60.4%	131	7.5%	1 196	67.9%	28	1.7%	369.0%
Community and Social Services	410	-	-	59	14.5%	59	14.5%	28	3.6%	112.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 352	1 064	78.7%	72	5.3%	1 136	84.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	82 205	13 571	16.5%	21 822	26.5%	35 392	43.1%	34 498	70.3%	(36.7%)
Planning and Development	248 81 957	13 571	16.6%	74 21 748	29.7% 26.5%	74 35 319	29.7% 43.1%	34 498	- 70.00/	(100.0%)
Road Transport Environmental Protection	81 957	135/1	10.0%	21 /48	26.5%	35 3 19	43.1%	34 498	70.8%	(37.0%)
Trading Services	101 380	34 782	34.3%	24 396	24.1%	59 178	58.4%	19 006	32.7%	28.4%
Energy sources	98 180	34 782	35.4%	24 396	24.1%	59 178	60.3%	18 977	32.7%	28.6%
Water Management	70 100	34 /02	33.470	24 370	24.070	37 170	00.370	10 7//	33.770	20.07
Waste Water Management	-	-		-						
Waste Management	3 200	-	-	_	_	-	-	30	1.0%	(100.0%
Other									-	

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	528 853	182 091	34.4%	178 407	33.7%	360 498	68.2%	184 088	70.2%	(3.1%)
Property rates	45 975	5 471	11.9%	23 065	50.2%	28 535	62.1%	2 028	4.1%	1 037.3%
Service charges	60 729	13 437	22.1%	14 903	24.5%	28 340	46.7%	13 019	27.0%	14.5%
Other revenue	9 365	2 416	25.8%	4 779	51.0%	7 194	76.8%	23 645	335.6%	(79.8%)
Transfers and Subsidies - Operational	267 313	110 770	41.4%	88 511	33.1%	199 282	74.5%	126 995	94.5%	(30.3%)
Transfers and Subsidies - Capital	145 471	49 997	34.4%	47 149	32.4%	97 146	66.8%	18 401	54.0%	156.2%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(387 996)	(59 559)	15.4%	(53 176)	13.7%	(112 735)		(2 767)		1 822.1%
Suppliers and employees	(387 996)	(59 559)	15.4%	(53 176)	13.7%	(112 735)	29.1%	(2 767)	1.2%	1 822.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-	247 763		-	264.0%	
Net Cash from/(used) Operating Activities	140 857	122 532	87.0%	125 231	88.9%	247 763	175.9%	181 321	264.0%	(30.9%)
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	(192 872)	(55 897)	29.0%	(49 112)	25.5%	(105 008)	54.4%	(57 513)	53.2%	(14.6%)

Capital assets	(192 872)	(55 897)	29.0%	(49 112)	25.5%	(105 008)	54.4%	(57 513)	53.2%	(14.6%)
Net Cash from/(used) Investing Activities	(192 872)	(55 897)	29.0%	(49 112)	25.5%	(105 008)	54.4%	(57 513)	53.2%	(14.6%)
Cash Flow from Financing Activities										
Receipts	(1 842)	1	-	14	(.7%)	14	(.8%)	11	(.4%)	23.4%
Short term loans	-	-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	(1 842)	1	-	14	(.7%)	14	(.8%)	11	(.4%)	23.4%
Payments		-						-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 842)	1		14	(.7%)	14	(.8%)	11	(.4%)	23.4%
Net Increase/(Decrease) in cash held	(53 858)	66 636	(123.7%)	76 133	(141.4%)	142 769	(265.1%)	123 820	(585.5%)	(38.5%)
Cash/cash equivalents at the year begin:	178 309	224 412	125.9%	291 048	163.2%	224 412	125.9%	12 172	(85.8%)	2 291.2%
Cash/cash equivalents at the year end:	124 451	291 048	233.9%	367 191	295.0%	367 191	295.0%	135 991	145.3%	170.0%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	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	2 889	16.4%	1 406	8.0%	1 496	8.5%	11 811	67.1%	17 602	9.1%	-			-
Receivables from Non-exchange Transactions - Property Rates	1 571	2.0%	864	1.1%	726	.9%	77 375	96.1%	80 537	41.4%	(34)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	919	3.9%	581	2.5%	492	2.1%	21 711	91.6%	23 703	12.2%	(275)	(1.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 372	3.2%	1 356	3.2%	1 325	3.1%	38 726	90.5%	42 779	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	139	.5%	48	.2%	29 598	99.4%	29 786	15.3%	-	-	-	-
Total By Income Source	6 752	3.5%	4 347	2.2%	4 086	2.1%	179 229	92.2%	194 414	100.0%	(309)	(.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 921	2.0%	2 247	2.4%	2 360	2.5%	87 372	93.0%	93 901	48.3%	-	-	-	-
Commercial	3 999	8.8%	1 288	2.8%	923	2.0%	39 246	86.3%	45 456	23.4%	(116)	(.3%)	-	-
Households	831	1.5%	811	1.5%	804	1.5%	52 610	95.6%	55 056	28.3%	(193)	(.4%)		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	6 752	3.5%	4 347	2.2%	4 086	2.1%	179 229	92.2%	194 414	100.0%	(309)	(.2%)	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	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

Financial Manager Mr Lizo Matiwane Mr K Mekhomakhulu 039 737 8104 039 737 8199

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiancie				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	340 021	159 142	46.8%	104 565	30.8%	263 707	77.6%	122 305	81.4%	(14.5%)
Properly rates	46 247	43 192	93.4%	1802	3.9%	44 995	97.3%	1 206	80.9%	49.4%
Propertyrales	40 247	43 192	93.476	1 802	3.976	44 995	97.3%	1 200	80.9%	49.476
Service charges - electricity revenue										
Service charges - water revenue	_	_	_			_	_	_	_	_
Service charges - sanitation revenue	_	_	_			_	_	_	_	_
Service charges - refuse revenue	1 050	307	29.2%	302	28.7%	609	58.0%	201	50.5%	49.7%
		-	-	-	-	-	-		-	-
Rental of facilities and equipment	3 766	344	9.1%	472	12.5%	816	21.7%	374	18.3%	26.3%
Interest earned - external investments	9 728	1 003	10.3%	871	9.0%	1 874	19.3%	582	15.0%	49.6%
Interest earned - outstanding debtors	1 996	538	27.0%	537	26.9%	1 075	53.8%	329	42.1%	63.0%
Dividends received			-			-		-	-	-
Fines, penalties and forfeits	6 686	406	6.1%	453	6.8%	859	12.8%	280	6.5%	61.69
Licences and permits	2 159	480	22.3%	373	17.3%	854	39.5%	513	52.7%	(27.3%
Agency services	2 203	654	29.7%	700	31.8%	1 354	61.5%	699	68.8%	.19
Transfers and subsidies	244 800	102 710	42.0%	81 519	33.3%	184 230	75.3%	114 827	93.7%	(29.0%
Other revenue	21 387	9 507	44.5%	17 535	82.0%	27 043	126.4%	3 291	18.6%	432.9%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	364 895	56 177	15.4%	70 611	19.4%	126 789	34.7%	61 785	30.0%	14.3%
Employee related costs	93 533	18 472	19.7%	23 885	25.5%	42 357	45.3%	19 598	43.0%	21.9%
Remuneration of councillors	22 426	4 508	20.1%	4 437	19.8%	8 946	39.9%	4 463	41.2%	(.6%
Debt impairment	2 100				-	-	-			
Depreciation and asset impairment	97 469	-	_		-	-	-	9 328	14.9%	(100.0%
Finance charges	_	_	_		-		_	_	-	
Bulk purchases			-						-	-
Other Materials	7 331	2 293	31.3%	1 688	23.0%	3 980	54.3%	1 215	31.3%	38.99
Contracted services	70 440	15 350	21.8%	19 508	27.7%	34 858	49.5%	10 024	32.0%	94.69
Transfers and subsidies	6 704	754	11.2%	2 714	40.5%	3 468	51.7%	2 319	54.4%	17.09
Other expenditure	64 891	14 800	22.8%	18 379	28.3%	33 179	51.1%	14 839	35.6%	23.99
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(24 873)	102 965		33 953		136 918		60 520		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	123 792	21 390	17.3%	37 913	30.6%	59 303	47.9%	20 065	31.4%	88.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	120772	-	- 17.570		-	-		-	51.770	
Transfers and subsidies - capital (in-kind - all)	_	_	_			_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	98 919	124 355		71 866		196 221		80 585		
	70 717	124 333		71 000		170 221		00 303		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 919	124 355		71 866		196 221		80 585		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 919	124 355		71 866		196 221		80 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	98 919	124 355		71 866		196 221		80 585		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	175 620	25 262	14.4%	45 723	26.0%	70 984	40.4%	47 898	38.4%	(4.5%
National Government	81 901	16 107	19.7%	29 275	35.7%	45 383	55.4%	19 266	39.2%	52.09
Provincial Government	31 581	2 786	8.8%	4 044	12.8%	6 829	21.6%	5 017	30.7%	(19.4%
District Municipality	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-			82		82	-		-	(100.0%
Transfers recognised - capital	113 482	18 893	16.6%	33 400	29.4%	52 293	46.1%	24 283	36.7%	37.59
Borrowing	-				-		-		-	
Internally generated funds	62 138	6 369	10.2%	12 322	19.8%	18 691	30.1%	23 615	41.0%	(47.89
	-		-		-	-	-	-	-	-
Capital Expenditure Functional	175 620	25 331	14.4%	48 686	27.7%	74 017	42.1%	47 898	38.4%	1.69
Municipal governance and administration	808	129	15.9%	2 070	256.2%	2 199	272.2%	413	11.5%	401.4
Executive and Council	208		-		-	-			-	-
Finance and administration	-	129	-	2 070	-	2 199	-	413	11.8%	401.4
Internal audit	600		-	-	-	-	-	-	-	-
Community and Public Safety	4 100			85	2.1%	85	2.1%	222	8.1%	(61.99
Community and Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	4 100	-	-	85	2.1%	85	2.1%	222	8.1%	(61.99
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	168 712	24 849	14.7%	46 003	27.3%	70 852	42.0%	46 935	40.0%	(2.09
Planning and Development	19 000	1 530	8.1%	600	3.2%	2 130	11.2%	814	19.8%	(26.29
Road Transport	149 712	23 319	15.6%	45 403	30.3%	68 722	45.9%	46 121	40.8%	(1.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 000	353	17.7%	528	26.4%	882	44.1%	328	15.2%	60.9
Energy sources	-		-		-		-	-	-	
Water Management	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-		-		-	-	-	-
Waste Management	2 000	353	17.7%	528	26.4%	882	44.1%	328	15.2%	60.9
Other	-		-		-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	439 696	350 045	79.6%	376 863	85.7%	726 908	165.3%	306 203	184.8%	23.1%
Property rates	46 247	7 932	17.2%	22 104	47.8%	30 036	64.9%	8 478	76.6%	160.7%
Service charges	2 679	586	21.9%	178	6.6%	763	28.5%	227	55.4%	(21.7%)
Other revenue	12 450	14 886	119.6%	20 488	164.6%	35 374	284.1%	7 812	66.3%	162.3%
Transfers and Subsidies - Operational	244 800	302 471	123.6%	279 923	114.3%	582 394	237.9%	281 121	259.2%	(.4%)
Transfers and Subsidies - Capital	123 792	24 171	19.5%	54 170	43.8%	78 341	63.3%	8 566	43.7%	532.4%
Interest	9 728	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(286 125)		14.1%	(61 045)	21.3%	(101 262)		(12 771)		
Suppliers and employees	(286 125)	(40 217)	14.1%	(61 045)	21.3%	(101 262)	35.4%	(12 771)	6.3%	378.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-	-	
Net Cash from/(used) Operating Activities	153 571	309 828	201.7%	315 818	205.7%	625 646	407.4%	293 432	564.4%	7.6%
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	(175 620)	(25 103)	14.3%	(55 019)	31.3%	(80 122)	45.6%	(54 397)	44.6%	1.1%

Capital assets	(175 620)	(25 103)	14.3%	(55 019)	31.3%	(80 122)	45.6%	(54 397)	44.6%	1.1%
Net Cash from/(used) Investing Activities	(175 620)	(25 103)	14.3%	(55 019)	31.3%	(80 122)	45.6%	(54 397)	44.6%	1.1%
Cash Flow from Financing Activities										
Receipts	(41)	(1)	1.4%	4	(10.6%)	4	(9.2%)	(8)	17.6%	(155.6%)
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	(41)	(1)	1.4%	4	(10.6%)	4	(9.2%)	(8)	17.6%	(155.6%)
Payments		-			-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(1)	1.4%	4	(10.6%)	4	(9.2%)	(8)	17.6%	(155.6%)
Net Increase/(Decrease) in cash held	(22 090)	284 725	(1 288.9%)	260 804	(1 180.6%)	545 528	(2 469.6%)	239 027	(1 108.0%)	9.1%
Cash/cash equivalents at the year begin:	285 867	124 654	43.6%	409 358	143.2%	124 654	43.6%	305 258	(39.4%)	34.1%
Cash/cash equivalents at the year end:	263 777	409 358	155.2%	670 161	254.1%	670 161	254.1%	544 285	1 102.6%	23.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Counci	Bad Debts ito I Policy
R thousands	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

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr GP Tobela Nota	039 255 8508	
Financial Manager	Mr Tinashe Fundira	039 255 8507	

Source Local Government Database

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	390 032	153 304	39.3%	127 230	32.6%	280 534	71.9%	154 239	84.7%	(17.5%)
	26 171	16 231		127 230	6.4%	17 915	68.5%	2 973	79.1%	
Property rates	26 171	16 231	62.0%	1 684	6.4%	17915	68.5%	29/3	79.1%	(43.3%)
Service charges - electricity revenue	38 809	9 036	23.3%	8 740	22.5%	17 776	45.8%	6 848	46.7%	27.6%
Service charges - water revenue	-	-	_		-	_	-	_	-	-
Service charges - sanitation revenue			-					-	-	
Service charges - refuse revenue	4 665	1 143	24.5%	1 083	23.2%	2 226	47.7%	1 147	51.5%	(5.6%)
Ÿ	-	-			-	-	-	-	-	
Rental of facilities and equipment	3 093	952	30.8%	973	31.5%	1 924	62.2%	690	48.0%	41.1%
Interest earned - external investments	10 047	1 432	14.3%	3 873	38.5%	5 305	52.8%	1 594	31.8%	143.0%
Interest earned - outstanding debtors	5 133	986	19.2%	1 177	22.9%	2 163	42.1%	1 214	55.4%	(3.1%)
Dividends received	-	-	-		-	-		-	-	-
Fines, penalties and forfeits	938	14	1.5%	16	1.8%	30	3.2%	58	13.1%	(71.4%)
Licences and permits	2 756	571	20.7%	422	15.3%	993	36.0%	718	44.8%	(41.3%)
Agency services	1 265	385	30.4%	314	24.8%	699	55.2%	446	67.0%	(29.5%)
Transfers and subsidies	295 690	122 488	41.4%	108 723	36.8%	231 211	78.2%	138 455	94.0%	(21.5%)
Other revenue	1 466	66	4.5%	224	15.3%	291	19.8%	97	12.1%	130.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	433 529	75 128	17.3%	99 138	22.9%	174 266	40.2%	71 337	32.3%	39.0%
Employee related costs	126 854	26 295	20.7%	28 046	22.1%	54 341	42.8%	26 348	44.7%	6.4%
Remuneration of councillors	26 007	6 001	23.1%	5 897	22.7%	11 898	45.7%	5 983	47.7%	(1.4%)
Debt impairment	9 600	-	-		-		-	-	-	
Depreciation and asset impairment	52 682	10 710	20.3%	10 713	20.3%	21 424	40.7%	7 817	33.9%	37.0%
Finance charges	150	-	-	-	-	-	-	-	.8%	-
Bulk purchases	40 777	9 501	23.3%	9 233	22.6%	18 734	45.9%	8 022	50.7%	15.1%
Other Materials	7 663	1 170	15.3%	2 010	26.2%	3 180	41.5%	978	16.2%	105.6%
Contracted services	98 848	14 289	14.5%	30 625	31.0%	44 913	45.4%	11 671	17.7%	162.4%
Transfers and subsidies	5 907	-	-	273	4.6%	273	4.6%	-	-	(100.0%)
Other expenditure	65 042	7 162	11.0%	12 341	19.0%	19 503	30.0%	8 656	21.3%	42.6%
Losses	-	-	-	-	-	-	-	1 861	-	(100.0%)
Surplus/(Deficit)	(43 497)	78 176		28 091		106 268		82 902		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	99 296	8 928	9.0%	19 067	19.2%	27 995	28.2%	15 235	33.6%	25.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 799	87 104		47 159		134 263		98 137		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 799	87 104		47 159		134 263		98 137		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 799	87 104		47 159		134 263		98 137		
Share of surplus/ (deficit) of associate				., 137		.0.203	-	70 137	-	
Surplus/(Deficit) for the year	55 799	87 104		47 159		134 263		98 137		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	117 727	7 959	6.8%	32 205	27.4%	40 164	34.1%	17 755	39.9%	81.49
National Government	86 399	329	.4%	24 714	28.6%	25 043	29.0%	12 860	48.2%	92.29
	86 399	329	.4%	24 / 14	28.6%	25 043	29.0%	12 860	48.2%	92.27
Provincial Government	-					-				-
District Municipality	-					-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	-		-	-	-		-	
Transfers recognised - capital	86 399	329	.4%	24 714	28.6%	25 043	29.0%	12 860	48.2%	92.2
Borrowing Internally generated funds	31 328	7 630	24.4%	7 491	23.9%	15 121	48.3%	4 895	27.4%	53.09
internally generated lunus	31 320	/ 030	24.476	/ 491		15 121	40.3%	4 093	21.476	55.0
					-	-				
Capital Expenditure Functional	117 727	8 935	7.6%	31 229	26.5%	40 164	34.1%	17 755	39.9%	75.9
Municipal governance and administration	7 028	41	.6%	30	.4%	70	1.0%	4 524	43.8%	(99.39
Executive and Council	-		-		-	-	-	-	-	
Finance and administration	7 028	41	.6%	30	.4%	70	1.0%	4 524	44.0%	(99.39
Internal audit	-				-	-	-	-	-	-
Community and Public Safety	2 450			158	6.4%	158	6.4%	780	24.4%	(79.89
Community and Social Services	1 650		-	158	9.6%	158	9.6%	780	60.0%	(79.89
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	800	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 891	8 894	10.4%	17 565	20.5%	26 460	30.8%	8 565	31.3%	105.1
Planning and Development	72 822	7 589	10.4%	14 014	19.2%	21 604	29.7%	6 605	60.8%	112.2
Road Transport	13 070	1 305	10.0%	3 551	27.2%	4 856	37.2%	1 960	6.9%	81.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 357	-	-	13 476	60.3%	13 476	60.3%	3 887	156.4%	246.7
Energy sources	21 657	-	-	13 476	62.2%	13 476	62.2%	3 792	275.3%	255.4
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	700	-	-		-	-	-	95	5.2%	(100.0
Other	-		-		-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	500 226	171 903	34.4%	135 156	27.0%	307 059	61.4%	196 100	77.5%	(31.1%)
Property rates	56 951	14 995	26.3%	1 575	2.8%	16 570	29.1%	10 266	42.6%	(84.7%)
Service charges	29 346	10 433	35.6%	9 584	32.7%	20 017	68.2%	7 903	39.3%	21.3%
Other revenue	8 896	1 845	20.7%	2 065	23.2%	3 910	43.9%	3 150	42.6%	(34.5%)
Transfers and Subsidies - Operational	295 690	124 068	42.0%	98 146	33.2%	222 214	75.2%	138 814	95.7%	(29.3%)
Transfers and Subsidies - Capital	99 296	20 513	20.7%	23 755	23.9%	44 268	44.6%	33 179	42.9%	(28.4%)
Interest	10 047	49	.5%	31	.3%	80	.8%	2 787	-	(98.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(370 688)		18.1%	(85 398)	23.0%	(152 428)		(20 474)		
Suppliers and employees	(370 638)	(67 030)	18.1%	(85 398)	23.0%	(152 428)	41.1%	(20 474)	15.5%	317.1%
Finance charges	(50)	-	-	-	-	-	-	-	-	-
Transfers and grants								-	-	
Net Cash from/(used) Operating Activities	129 537	104 873	81.0%	49 758	38.4%	154 631	119.4%	175 626	314.5%	(71.7%)
Cash Flow from Investing Activities										
Receipts	-	(0)		(100 000)		(100 000)	-	(9)	-	1 143 149.3%
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	-	(0)	-	(100 000)	-	(100 000)	-	(9)	-	1 143 149.3%
Payments	(119 176)	(11 975)	10.0%	(33 980)	28.5%	(45 955)	38.6%	(19 418)	51.0%	75.0%

Capital assets	(119 176)	(11 975)	10.0%	(33 980)	28.5%	(45 955)	38.6%	(19 418)	51.0%	75.0%
Net Cash from/(used) Investing Activities	(119 176)	(11 976)	10.0%	(133 980)	112.4%	(145 955)	122.5%	(19 427)	51.0%	589.7%
Cash Flow from Financing Activities										
Receipts	48	-	-	1	2.7%	1	2.7%	(1)	(17.5%)	(202.1%)
Short term loans		-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	48	-	-	1	2.7%	1	2.7%	(1)	(17.5%)	(202.1%)
Payments		-	-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	-		1	2.7%	1	2.7%	(1)	(17.5%)	(202.1%)
Net Increase/(Decrease) in cash held	10 410	92 898	892.4%	(84 221)	(809.1%)	8 677	83.4%	156 199	1 240.6%	(153.9%)
Cash/cash equivalents at the year begin:	181 236	258 160	142.4%	351 057	193.7%	258 160	142.4%	13 683	(73.3%)	2 465.7%
Cash/cash equivalents at the year end:	191 646	351 057	183.2%	266 837	139.2%	266 837	139.2%	169 881	72.3%	57.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	4 649	20.5%	1 627	7.2%	1 645	7.3%	14 731	65.0%	22 653	27.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 228	3.5%	332	1.0%	324	.9%	32 739	94.6%	34 624	41.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	.1%	2	.1%	2	.1%	2 926	99.7%	2 934	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	442	100.0%	442	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	789	5.2%	386	2.5%	384	2.5%	13 602	89.7%	15 163	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	760	9.3%	307	3.7%	302	3.7%	6 832	83.3%	8 201	9.8%	-	-	-	-
Total By Income Source	7 432	8.8%	2 655	3.2%	2 658	3.2%	71 272	84.8%	84 016	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	661	2.0%	325	1.0%	309	.9%	31 776	96.1%	33 071	39.4%	-	-	-	-
Commercial	6 213	16.5%	2 078	5.5%	2 101	5.6%	27 223	72.4%	37 615	44.8%	-	-		-
Households	558	4.2%	252	1.9%	247	1.9%	12 273	92.1%	13 330	15.9%	-	-		-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	7 432	8.8%	2 655	3.2%	2 658	3.2%	71 272	84.8%	84 016	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	26	100.0%		-	-	-	-	-	26	100.09

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

^{1.} All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue una Experiantare				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
	222 252	(0.400	0/ 40/	54.4/5	04.50/	440.040	47.50/	// 000	20.70/	(00 (0))
Operating Revenue	238 352	62 103	26.1%	51 165	21.5%	113 268	47.5%	66 990	32.7%	(23.6%)
Property rates	14 578	4 116	28.2%	4 167	28.6%	8 282	56.8%	3 644	60.4%	14.3%
Service charges - electricity revenue				-		-		-		-
Service charges - electricity revenue			-		-					
Service charges - water revenue										
Service charges - refuse revenue	327	54	16.4%	161	49.1%	214	65.5%	159	101.2%	.9%
Survice dialiges relate revenue			10.170	-	-	-	-	-	101.270	.,,,
Rental of facilities and equipment	652	_	-	4	.6%	4	.6%	44	2.9%	(90.9%)
Interest earned - external investments	2 900	413	14.2%	368	12.7%	781	26.9%	322	21.5%	14.4%
Interest earned - outstanding debtors	208	44	21.4%	160	77.1%	205	98.4%	88		82.1%
Dividends received		-	-						_	
Fines, penalties and forfeits	154	29	18.8%	20	13.3%	49	32.1%	20	44.9%	4.5%
Licences and permits	1 250	174	13.9%	131	10.5%	305	24.4%	123	12.0%	6.8%
Agency services				82	-	82				(100.0%)
Transfers and subsidies	143 340	57 229	39.9%	45 994	32.1%	103 223	72.0%	62 515	43.1%	(26.4%)
Other revenue	74 944	45	.1%	77	.1%	122	.2%	76	.2%	1.3%
Gains	-		-		-		-	-	-	-
Operating Expenditure	220 003	34 985	15.9%	40 234	18.3%	75 219	34.2%	37 931	28.6%	6.1%
Employee related costs	85 757	19 099	22.3%	22 311	26.0%	41 409	48.3%	18 966	41.1%	17.6%
Remuneration of councillors	13 328	3 090	23.2%	2 602	19.5%	5 692	42.7%	3 015	29.7%	(13.7%)
Debt impairment	1 000		-		-				-	
Depreciation and asset impairment	42 657				-					
Finance charges	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	3 500	1 169	33.4%	513	14.6%	1 682	48.1%	469	56.7%	9.3%
Contracted services	31 009	5 110	16.5%	8 796	28.4%	13 906	44.8%	6 516	28.4%	35.0%
Transfers and subsidies	7 150	397	5.6%	142	2.0%	539	7.5%	1 137	20.5%	(87.5%)
Other expenditure	35 301	6 120	17.3%	5 871	16.6%	11 991	34.0%	7 828	32.9%	(25.0%)
Losses	300	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 349	27 118		10 931		38 049		29 059		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 224	11 562	22.1%	11 871	22.7%	23 433	44.9%	15 395	34.3%	(22.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, R	6 000				-					
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 573	38 680		22 802		61 482		44 453		
Taxation	-			-		-	-	-	-	-
Surplus/(Deficit) after taxation	76 573	38 680		22 802		61 482		44 453		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 573	38 680		22 802		61 482		44 453		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	-	-
Surplus/(Deficit) for the year	76 573	38 680		22 802		61 482		44 453		

Part 2: Capital Revenue and Expenditure

Budget First Cuarter Second Quarter Second Quarter Actual appropriation Actual appropriation Expenditure Expendi	2021/22 2020/21	2021/22				
R thousands Capital Revenue and Expenditure Source of Finance 63 008 11 064 17.6% 14 416 22.9% 25 479 40.4% 15 860 38.5% Annional propriation appropriation Second Quarter Year to Date Second Quarter	Second Q	luarter	First 0	Budget		
Capital Revenue and Expenditure Source of Finance 63 008 11 064 17.6% 14 416 22.9% 25 479 40.4% 15 860 38.5% National Government 43 798 9 822 22.4% 10 813 24.7% 20 635 47.1% 14 444 35.6% 7.5% 14 444 35.6% 7.5% 14 444 35.6% 7.5% 14 444 35.6% 7.5%	xpenditure Main appropriation Expenditure Expenditure as Expenditure Expenditure as % of main % of main	Expenditure	Main			R thousands
Source of Finance 63 008		-				
National Government	44.444 00.000 05.470 40.400 45.040 00.50	4444	47.404	44.074	/2.000	
Provincial Covernment						
District Municipally			22.4%	9 822	43 798	
Transfers and subsidies: capital (monetary allos) (Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds 19 210 1 242 6.5% 3 573 18.6% 4 815 25.1% 1 414 65.5% Capital Expenditure Functional 70 008 Municipal governance and administration 7 670 9 6 1.3% 9 9 822 22.4% 10 843 24.8% 26 65 4 815 25.1% 1 416 65.5% 1 416 65.5% Municipal governance and administration 7 670 9 6 1.3% 99 1 29 12.4% 1 047 1 3.7% 1 259 58.4% Internal administration 7 670 9 6 1.3% 9 22 1 2.0% 1 018 1 3.3% 1 259 5 8.4% Internal administration 1 04 1 05 1 07 1	30 - 30	30		-	-	
Transfers recognised - capital Borrowing Strowing				-	-	
Borrowing				-		
Internally generated funds	10 843 24.8% 20 665 47.2% 14 444 35.69	10 843	22.4%	9 822	43 798	
Capital Expenditure Functional 70 008 11 064 15.8% 14.878 21.3% 25.942 37.1% 15.860 38.5% Municipal governance and administration 7 670 96 13.3% 951 12.4% 10.47 13.7% 12.59 58.4% Finance and administration 7 670 96 13.3% 992 12.0% 10.18 13.3% 12.59 58.4% Internal audit Public Safety 20 673 352 1.7% 5.991 29.0% 6.343 30.7% 2.681 78.1% Community and Social Services 38.23 352 92.% 4.204 110.0% 4.556 119.2% 2.436 94.5% Sport And Recreation - 2.5 15.5% 7.806 10.0% 17.1% 10.3% 1.714 10.3				-	-	
Capital Expenditure Functional 70 008 11 064 15.8% 14.878 21.3% 25.942 37.1% 15.860 38.5%	3 573 18.6% 4 815 25.1% 1 416 65.5%	3 573	6.5%	1 242	19 210	Internally generated funds
Municipal governance and administration 7 670 96 1.3% 951 12.4% 1.047 13.7% 1.259 58.4% Executive and Council		-	-	-	-	
Executive and Council Finance and administration Finance and Finance	14 878 21.3% 25 942 37.1% 15 860 38.59	14 878	15.8%	11 064	70 008	Capital Expenditure Functional
Executive and Council Finance and administration Finance and Administration Finance and Finance	951 12.4% 1 047 13.7% 1 259 58.49	951	1.3%	96	7 670	Municipal governance and administration
Internal audit	29 - 29	29	-	-	-	
Community and Public Safety 20 673 352 1.7% 5 991 29.0% 6 343 30.7% 2 681 78.1% 6 79.1% 79.1%	922 12.0% 1.018 13.3% 1.259 58.49	922	1.3%	96	7 670	Finance and administration
Communify and Social Services 3 8 23 3 52 9 2% 4 204 110.0% 4 556 119.2% 2 436 94.5% Sport And Recreation		-	-	-	-	Internal audit
Sport And Recreation - - - - - - - - -	5 991 29.0% 6 343 30.7% 2 681 78.19	5 991	1.7%	352	20 673	Community and Public Safety
Public Safety 150 - 73 48.7% 73 48.7% 150 1600 1616 25.5% 796 10.3% 1714 10.3	4 204 110.0% 4 556 119.2% 2 436 94.59	4 204	9.2%	352	3 823	Community and Social Services
Housing	245 54.59	-	-	-	-	Sport And Recreation
Health	73 48.7% 73 48.7%	73	-	-	150	Public Safety
Health Carbon C	1714 10.3% 1.714 10.3%	1 714			16 700	Housing
Planning and Development 10 110 1 146 11 3% 2 549 25 2% 3 695 3 65% 224 6 198 Road Transport 31 555 9 470 30.0% 5 347 16 9% 14 818 47.0% 6 581 120.0% Environmental Protection		-	-	-	-	Health
Planning and Development 10 110 1 146 11 3% 2 549 25 2% 3 695 3 6,5% 224 6 1%	7 896 19.0% 18 512 44.4% 6 806 29.69	7 896	25.5%	10 616	41 666	Economic and Environmental Services
Environmental Protection	2 549 25.2% 3 695 36.5% 224 6.19	2 549		1 146	10 110	Planning and Development
Trading Services - - 40 - 5 115 30,7% Energy sources - - - 40 - 5 115 30,8% Water Management - <td>5 347 16.9% 14 818 47.0% 6 581 120.09</td> <td>5 347</td> <td>30.0%</td> <td>9 470</td> <td>31 555</td> <td>Road Transport</td>	5 347 16.9% 14 818 47.0% 6 581 120.09	5 347	30.0%	9 470	31 555	Road Transport
Energy sources		-	-	-	-	Environmental Protection
Energy sources	40 - 40 - 5 115 30.79	40			_	Trading Services
Water Management						
Waste Water Management - - - - - - - - - - - - - - - - - 9.8%		-				
Waste Management - - - - - 9.8%		-				
	9.89	-	-	-		
umer						Other

		2021/22							2020/21		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
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	
Cash Flow from Operating Activities											
Receipts	276 956	28 972	10.5%	(10 755)	(3.9%)	18 217	6.6%	6 418	2.4%	(267.6%)	
Property rates Service charges	14 578 327										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	65 988 150 840 45 224	0 28 900 72	19.2% .2%	0 (10 657) (97)	(7.1%) (.2%)	0 18 243 (26)	- 12.1% (.1%)	0 6 418 0	4.2%	(266.1%) (21 573.8%)	
Interest Dividends	-	-	-		-	-	-	-	-	-	
Payments Suppliers and employees Finance charges Transfers and grants	(176 046) (176 046)	1 080 1 080	(.6%) (.6%)	777 777 -	(.4%) (.4%)	1 857 1 857	(1.1%) (1.1%)	1 023 1 023	(107.6%) (107.6%)		
Net Cash from/(used) Operating Activities	100 910	30 052	29.8%	(9 978)	(9.9%)	20 074	19.9%	7 441	3.5%	(234.1%)	
Cash Flow from Investing Activities											
Receipts Proceeds on disposal of PPE	312 312	1	. 2% .2%	0 0	.1% .1%	1 1	.3%	1	.1% .1%	(73.2%) (73.2%)	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments	(81 730)	-				-	-	-	-	-	

Capital assets	(81 730)	-	-	-	-	-		-		
Net Cash from/(used) Investing Activities	(81 419)	1		0	-	1		1		(73.2%)
Cash Flow from Financing Activities										
Receipts	1 519	-	-	(4)	(.2%)	(4)	(.2%)	-		(100.0%)
Short term loans	-		-	-	-	-		-		-
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 481)	-	-	(4)	.1%	(4)	.1%	-	-	(100.0%)
Payments		-		-						
Repayment of borrowing	-		-	-		-		-		-
Net Cash from/(used) Financing Activities	1 519	-	-	(4)	(.2%)	(4)	(.2%)	-		(100.0%)
Net Increase/(Decrease) in cash held	21 010	30 052	143.0%	(9 981)	(47.5%)	20 071	95.5%	7 442	4.4%	(234.1%)
Cash/cash equivalents at the year begin:	5 155	-	-	30 052	583.0%	-	-	1 989	-	1 410.8%
Cash/cash equivalents at the year end:	26 165	30 052	114.9%	20 071	76.7%	20 071	76.7%	9 431	4.4%	112.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	1 382	5.6%	386	1.6%	(753)	(3.0%)	23 688	95.9%	24 704	80.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57	1.8%	43	1.4%	54	1.8%	2 932	95.0%	3 087	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	7.3%	53	5.5%	52	5.3%	799	81.9%	976	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 802	100.0%	1 802	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	(0)	100.0%	(0)		-	-	-	-
Total By Income Source	1 510	4.9%	483	1.6%	(646)	(2.1%)	29 220	95.6%	30 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 006	14.9%	44	.6%	(1 153)	(17.0%)	6 876	101.5%	6 773	22.2%	-	-	-	-
Commercial	191	1.7%	151	1.4%	184	1.6%	10 632	95.3%	11 159	36.5%		-		-
Households	166	1.6%		1.4%	178	1.7%	10 035	95.3%	10 528	34.4%	-	-	-	-
Other	146	6.9%	139	6.6%	146	6.9%	1 677	79.6%	2 108	6.9%	-	-	-	-
Total By Customer Group	1 510	4.9%	483	1.6%	(646)	(2.1%)	29 220	95.6%	30 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	41	100.1%	-	-	-	-	(0)	(.1%)	41	100.09
Total	41	100.1%	-	-	-	-	(0)	(.1%)	41	100.09

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Mrs Xoliswa Venn	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,		2021/22						202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	789 096	274 264	34.8%	231 283	29.3%	505 547	64.1%	263 419	69.1%	(12.2%)
Property rates	707 070	274 204	34.070	231 203	27.370	303 347	04.170	203 417	07.170	(12.270)
riopetty rates						-			-	
Service charges - electricity revenue		_	_	-		-				-
Service charges - water revenue	34 955	6 562	18.8%	6 489	18.6%	13 050	37.3%	6 144	31.5%	5.6%
Service charges - sanitation revenue	3 576	844	23.6%	1 123	31.4%	1 967	55.0%	1 101	42.1%	2.0%
Service charges - refuse revenue			-	-	-	-	-	-		-
								-	-	
Rental of facilities and equipment		2				2		-	-	
Interest earned - external investments	30 108	7 200	23.9%	7 535	25.0%	14 735	48.9%	5 367	36.3%	40.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-		-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	642 017	259 445	40.4%	216 015	33.6%	475 460	74.1%	250 427	83.5%	(13.7%)
Other revenue	78 440	212	.3%	121	.2%	333	.4%	380	.6%	(68.1%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	785 051	157 769	20.1%	163 389	20.8%	321 158	40.9%	193 793	40.5%	(15.7%)
Employee related costs	301 659	70 366	23.3%	74 314	24.6%	144 679	48.0%	63 683	42.1%	16.7%
Remuneration of councillors	12 396	2 700	21.8%	2 240	18.1%	4 940	39.9%	2 693	45.2%	(16.8%)
Debt impairment	25 000		-	-	-	-	-	-	-	
Depreciation and asset impairment	100 000	17 992	18.0%	18 189	18.2%	36 181	36.2%	36 198	36.2%	(49.8%)
Finance charges		406	-			406		0	-	(100.0%)
Bulk purchases	-	-	-		-	-	-	-	-	
Other Materials	32 955	4 506	13.7%	5 526	16.8%	10 032	30.4%	10 699	41.7%	(48.3%)
Contracted services	202 137	33 923	16.8%	35 887	17.8%	69 810	34.5%	55 235	42.7%	(35.0%)
Transfers and subsidies	21 150	4 391	20.8%	4 365	20.6%	8 756	41.4%	8 741	62.9%	(50.1%)
Other expenditure	89 754	23 485	26.2%	22 868	25.5%	46 353	51.6%	16 544	39.9%	38.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 045	116 495		67 894		184 389		69 626		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	564 558	16 011	2.8%	206 599	36.6%	222 611	39.4%	107 184	22.7%	92.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	304 330		2.070	200 377			37.470			72.070
Transfers and subsidies - capital (in-kind - all)		_	_	_			_	_		
Surplus/(Deficit) after capital transfers and contributions	568 603	132 507		274 493		407 000		176 811		
. , , , .	300 003					TO 7 000				
Taxation	-	-			-	-	-	-	-	
Surplus/(Deficit) after taxation	568 603	132 507		274 493		407 000		176 811		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 603	132 507		274 493		407 000		176 811		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	568 603	132 507		274 493		407 000		176 811		

Part 2: Capital Revenue and Expenditure

	2021/22						202			
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Capital Revenue and Expenditure										
Source of Finance	564 360	81 104	14.4%	190 557	33.8%	271 661	48.1%	118 321	26.5%	61.1%
National Government	516 880	74 824	14.5%	183 069	35.4%	257 893	49.9%	114 779	27.5%	59.5%
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-		-	-	-	-	-	-	-
Transfers recognised - capital	516 880	74 824	14.5%	183 069	35.4%	257 893	49.9%	114 779	27.5%	59.5%
Borrowing		-		-		-	-	-	-	-
Internally generated funds	47 480	6 280	13.2%	7 488	15.8%	13 768	29.0%	3 542	13.6%	111.4%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	564 360	81 104	14.4%	190 557	33.8%	271 661	48.1%	118 321	26.5%	61.1%
Municipal governance and administration	14 500	658	4.5%	1 184	8.2%	1 841	12.7%	1 738	9.5%	(31.9%)
Executive and Council		-	-	-	-	-	-	-	-	
Finance and administration	14 500	658	4.5%	1 184	8.2%	1 841	12.7%	1 738	9.5%	(31.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 350	-		-		-	-	1 807	21.6%	(100.0%
Community and Social Services	2 350	-	-	-	-	-	-	1 807	29.1%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 580	4 438	42.0%	-	-	4 438	42.0%	-	-	-
Planning and Development	10 580	4 438	42.0%	-	-	4 438	42.0%	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Environmental Protection										
Trading Services	536 930	76 008	14.2%	189 373	35.3%	265 381	49.4%	114 776	27.2%	65.0%
Energy sources	-	70.470	-	404.500	- 0/ 70/	254 695	-		- 04.007	- 04.70
Water Management	503 188	70 172	13.9%	184 523	36.7%		50.6%	94 759	24.2%	94.79
Waste Water Management	33 742	5 836	17.3%	4 850	14.4%	10 686	31.7%	20 017	53.5%	(75.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

		2021/22								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 353 654	471 611	34.8%	323 052	23.9%	794 663	58.7%	367 769	59.2%	(12.2%)
Property rates			-		-			-		-
Service charges	38 531	4 041	10.5%	9 380	24.3%	13 421	34.8%	4 876	15.9%	92.4%
Other revenue	78 440	140	.2%	2 625	3.3%	2 765	3.5%	278	.4%	845.0%
Transfers and Subsidies - Operational	642 017	268 221	41.8%	212 281	33.1%	480 503	74.8%	250 156	85.5%	(15.1%)
Transfers and Subsidies - Capital	564 558	199 031	35.3%	98 588	17.5%	297 620	52.7%	112 281	47.3%	(12.2%)
Interest	30 108	177	.6%	177	.6%	355	1.2%	177	2.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(629 881)	(191 830)	30.5%	(103 526)	16.4%	(295 356)		(33 152)		
Suppliers and employees	(629 881)	(191 830)	30.5%	(103 526)	16.4%	(295 356)	46.9%	(33 152)	16.4%	212.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	723 773	279 781	38.7%	219 526	30.3%	499 307	69.0%	334 617	93.5%	(34.4%)
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	(564 360)	(104 206)	18.5%	(207 983)	36.9%	(312 189)	55.3%	(126 575)	28.8%	64.3%

Capital assets	(564 360)	(104 206)	18.5%	(207 983)	36.9%	(312 189)	55.3%	(126 575)	28.8%	64.3%
Net Cash from/(used) Investing Activities	(564 360)	(104 206)	18.5%	(207 983)	36.9%	(312 189)	55.3%	(126 575)	28.7%	64.3%
Cash Flow from Financing Activities										
Receipts	-	-			-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-					-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-				-	-	-	-	-
Net Increase/(Decrease) in cash held	159 413	175 575	110.1%	11 543	7.2%	187 119	117.4%	208 042	349.8%	(94.5%)
Cash/cash equivalents at the year begin:	673 606	784 399	116.4%	960 241	142.6%	784 399	116.4%	109 775	(74.9%)	774.7%
Cash/cash equivalents at the year end:	833 019	960 241	115.3%	971 785	116.7%	971 785	116.7%	317 817	69.0%	205.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 406	4.1%	2 245	1.7%	1 918	1.5%	120 782	92.7%	130 351	85.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-			-	81	100.0%	81	.1%	-			
Receivables from Exchange Transactions - Waste Water Management	729	3.6%	351	1.7%	350	1.7%	19 048	93.0%	20 478	13.4%	-	-	-	-
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		-	-		-	-	1 384	100.0%	1 384	.9%	-	-	-	-
Total By Income Source	6 136	4.0%	2 596	1.7%	2 268	1.5%	141 296	92.8%	152 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 491	12.2%	1 289	4.5%	1 186	4.2%	22 580	79.1%	28 546	18.7%	-	-	-	-
Commercial	918	2.6%	451	1.3%	358	1.0%	34 032	95.2%	35 760	23.5%	-	-	-	-
Households	1 726	2.0%	856	1.0%	724	.8%	84 683	96.2%	87 989	57.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	6 136	4.0%	2 596	1.7%	2 268	1.5%	141 296	92.8%	152 295	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	2 711	61.9%	6	.1%	37	.8%	1 624	37.1%	4 378	80.1%
Auditor-General	1 089	100.0%	-	-		-	-	-	1 089	19.9%
Other	-	-	-	-	-	-	-	-	-	
Total	3 800	69.5%	6	.1%	37	.7%	1 624	29.7%	5 467	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

^{1.} All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	8 073 601	1 563 746	19.4%	2 674 462	33.1%	4 238 208	52.5%	1 496 443	48.1%	78.7%
Property rates	1 481 826	345 174	23.3%	346 719	23.4%	691 893	46.7%	174 698	38.3%	98.5%
Service charges - electricity revenue	3 166 037	290 955	9.2%	1 268 728	40.1%	1 559 684	49.3%	616 555	54.3%	105.8%
Service charges - water revenue	1 083 984	240 592	22.2%	260 960	24.1%	501 553	46.3%	272 782	51.1%	(4.3%)
Service charges - sanitation revenue	415 795	99 914	24.0%	100 075	24.1%	199 989	48.1%	62 862	43.7%	59.2%
Service charges - refuse revenue	157 276	37 208	23.7%	37 502	23.8%	74 710	47.5%	34 935	47.5%	7.3%
Rental of facilities and equipment	22 569	8 8 1 1	39.0%	8 483	37.6%	17 294	76.6%	8 546	40.2%	(.7%)
Interest earned - external investments	19 766	2 501	12.7%	2 118	10.7%	4 619	23.4%	4 458	43.3%	(52.5%)
Interest earned - outstanding debtors	247 024	23 518	9.5%	148 225	60.0%	171 744	69.5%	51 933	30.0%	185.4%
Dividends received	2	_	-	3	118.1%	3	118.1%	2	405.8%	18.1%
Fines, penalties and forfeits	25 803	2 830	11.0%	1 703	6.6%	4 532	17.6%	698	2.5%	143.9%
Licences and permits	483	279	57.6%	287	59.3%	565	117.0%	298	119.8%	(3.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	925 317	356 447	38.5%	341 026	36.9%	697 473	75.4%	111 265	45.3%	206.5%
Other revenue	527 717	155 529	29.5%	156 258	29.6%	311 787	59.1%	157 408	57.7%	(.7%)
Gains	1	(13)	(1 261.1%)	2 376	229 573.7%	2 363	228 312.7%	-	.2%	(100.0%)
Operating Expenditure	7 450 829	1 792 003	24.1%	2 401 697	32.2%	4 193 700	56.3%	1 622 332	53.4%	48.0%
Employee related costs	2 168 336	488 674	22.5%	673 503	31.1%	1 162 177	53.6%	512 057	51.5%	31.5%
Remuneration of councillors	71 712	16 505	23.0%	16 020	22.3%	32 524	45.4%	15 891	44.6%	.8%
Debt impairment	943 784	234 149	24.8%	238 323	25.3%	472 472	50.1%	265 687	69.9%	(10.3%)
Depreciation and asset impairment	315 631	18 177	5.8%	440 008	139.4%	458 185	145.2%	54 321	26.8%	710.0%
Finance charges	198 939	11 083	5.6%	46 963	23.6%	58 046	29.2%	51 695	27.2%	(9.2%)
Bulk purchases	2 002 153	746 268	37.3%	475 262	23.7%	1 221 530	61.0%	284 003	52.7%	67.3%
Other Materials Contracted services	567 607 577 701	116 178 79 865	20.5% 13.8%	247 696 163 669	43.6% 28.3%	363 874 243 533	64.1% 42.2%	246 961 142 836	68.8% 50.2%	.3%
Contracted services Transfers and subsidies	2 830	1 241	43.8%	163 669	28.3%	243 533 1 241	42.2%	1 362	60.8%	14.6%
Other expenditure	327 443	80 405	24.6%	98 920	30.2%	179 325	54.8%	47 516	38.1%	
Losses	274 692	(541)	(.2%)	1 333	.5%	793	.3%	47 510	30.170	67 174.8%
Surplus/(Deficit)	622 772	(228 257)		272 765		44 508		(125 889)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	917 809			306 452	33.4%	306 452	33.4%	238 178	43.0%	28.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	13 000	1 126	8.7%	831	6.4%	1 956	15.0%	1 771	22.5%	(53.1%)
Transfers and subsidies - capital (in-kind - all)	-			-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	1 553 581	(227 131)		580 048		352 916		114 060		
Taxation	-					-				
Surplus/(Deficit) after taxation	1 553 581	(227 131)		580 048		352 916		114 060		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 581	(227 131)		580 048		352 916		114 060		
Share of surplus/ (deficit) of associate	-	- '		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 581	(227 131)		580 048		352 916		114 060		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	1 221 006	140 044	11.5%	259 377	21.2%	399 421	32.7%	194 912	23.8%	33.19
National Government	917 809	125 310	13.7%	195 120	21.3%	320 429	34.9%	148 353	21.2%	31.59
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	13 000	1 620	12.5%	6 327	48.7%	7 947	61.1%	5 337	63.4%	18.59
Transfers recognised - capital	930 809	126 930	13.6%	201 447	21.6%	328 376	35.3%	153 690	21.8%	31.1
Borrowing		11 288		10 235	-	21 523	-	12 513	36.3%	(18.2%
Internally generated funds	290 196	1 826	.6%	47 696	16.4%	49 522	17.1%	28 709	30.2%	66.1
		-				-	-		-	
Capital Expenditure Functional	1 221 006	140 044	11.5%	259 377	21.2%	399 421	32.7%	194 912	23.8%	33.19
Municipal governance and administration	75 005	14 782	19.7%	15 319	20.4%	30 101	40.1%	14 997	27.9%	2.1
Executive and Council	35 783	3 127	8.7%	2 377	6.6%	5 504	15.4%	2 484	15.1%	(4.39
Finance and administration	39 222	11 655	29.7%	12 942	33.0%	24 597	62.7%	12 513	30.0%	3.4
Internal audit		-					-	-	-	-
Community and Public Safety	379 988	9 029	2.4%	36 556	9.6%	45 585	12.0%	31 292	15.2%	16.8
Community and Social Services	2 233	-	-	261	11.7%	261	11.7%	278	9.3%	(6.19
Sport And Recreation	21 331	144	.7%	3 149	14.8%	3 294	15.4%	1 076	11.7%	192.7
Public Safety	14 745	-	-	155	1.0%	155	1.0%	-	-	(100.09
Housing	341 680	8 884	2.6%	32 991	9.7%	41 875	12.3%	29 938	15.5%	10.2
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	303 496	82 457	27.2%	84 470	27.8%	166 926	55.0%	84 976	35.3%	(.69
Planning and Development	43 703	3 972	9.1%	4 847	11.1%	8 819	20.2%	5 109	13.8%	(5.19
Road Transport	259 792	78 485	30.2%	79 623	30.6%	158 108	60.9%	79 867	37.8%	(.39
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	450 617	33 776	7.5%	123 033	27.3%	156 809	34.8%	63 647	17.9%	93.3
Energy sources	217 752	(154)	(.1%)	63 134	29.0%	62 980	28.9%	43 937	33.1%	43.7
Water Management	114 286	22 305	19.5%	40 796	35.7%	63 100	55.2%	11 469	9.8%	255.7
Waste Water Management	104 807	11 626	11.1%	19 103	18.2%	30 729	29.3%	8 016	7.5%	138.3
Waste Management	13 773	-	-		-	-	-	224	2.5%	(100.0
Other	11 900	-	-		-	-	-	-	-	-

					20:	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Cash Flow from Operating Activities										
Receipts	8 818 295	2 354 394	26.7%	3 313 119	37.6%	5 667 512	64.3%	-	-	(100.0%)
Property rates	1 301 606	381 031	29.3%	325 732	25.0%	706 763	54.3%	-	-	(100.0%)
Service charges	5 024 116	872 486	17.4%	1 364 719	27.2%	2 237 205	44.5%	-	-	(100.0%)
Other revenue	616 680	1 073 891	174.1%	1 169 448	189.6%	2 243 339	363.8%			(100.0%)
Transfers and Subsidies - Operational	925 317	-	-	108 134	11.7%	108 134	11.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	930 809	24 484	2.6%	342 966	36.8%	367 450	39.5%	-	-	(100.0%)
Interest	19 766	2 501	12.7%	2 118	10.7%	4 619	23.4%	-	-	(100.0%)
Dividends	2	-	-	3	118.1%	3	118.1%	-	-	(100.0%)
Payments	(6 759 175)	(2 062 029)	30.5%	(1 794 990)	26.6%	(3 857 020)		-	-	(100.0%)
Suppliers and employees	(6 557 407)	(2 062 029)	31.4%	(1 794 990)	27.4%	(3 857 020)	58.8%	-	-	(100.0%)
Finance charges	(198 939)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 830)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 059 120	292 364	14.2%	1 518 128	73.7%	1 810 493	87.9%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	12 373	(7)	(.1%)	34	.3%	27	.2%	34	(.7%)	(.1%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	12 261	(7)	(.1%)	34	.3%	27	.2%	34	(.7%)	(.1%)
Decrease (increase) in non-current investments	112	-	-	-	-	-	-	-	-	-
Payments	(1 221 006)	(140 044)	11.5%	(259 377)	21.2%	(399 421)	32.7%	-	-	(100.0%)

Capital assets	(1 221 006)	(140 044)	11.5%	(259 377)	21.2%	(399 421)	32.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 208 633)	(140 051)	11.6%	(259 344)	21.5%	(399 394)	33.0%	34	-	(771 657.3%)
Cash Flow from Financing Activities										
Receipts	2 093	(3 085)	(147.4%)	(962)	(45.9%)	(4 047)	(193.3%)	(4 637)	-	(79.3%)
Short term loans			- 1	-	-		-	-	-	
Borrowing long term/refinancing			-	-	-		-	-	-	
Increase (decrease) in consumer deposits	2 093	(3 085)	(147.4%)	(962)	(45.9%)	(4 047)	(193.3%)	(4 637)	-	(79.3%)
Payments	(131 522		-						-	
Repayment of borrowing	(131 522)	-	-	-	-		-	-	-	
Net Cash from/(used) Financing Activities	(129 429)	(3 085)	2.4%	(962)	.7%	(4 047)	3.1%	(4 637)	-	(79.3%)
Net Increase/(Decrease) in cash held	721 058	149 229	20.7%	1 257 823	174.4%	1 407 052	195.1%	(4 603)	_	(27 424.6%)
										, , , , , ,
Cash/cash equivalents at the year begin:	193 229	461 396	238.8%	610 624	316.0%	461 396	238.8%	364 339	(341.6%)	67.6%
Cash/cash equivalents at the year end:	914 286	610 624	66.8%	1 868 447	204.4%	1 868 447	204.4%	427 633	41.6%	336.9%

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment -E	
		.,.										tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	195 402	6.9%	79 299	2.8%	74 831	2.6%	2 477 945	87.6%	2 827 477	36.5%	1 537 823	54.4%	254 811	9.0%
Trade and Other Receivables from Exchange Transactions - Electricity	144 620	14.7%	19 142	2.0%	78 759	8.0%	738 356	75.3%	980 878	12.7%	425 502	43.4%	4 316	.4%
Receivables from Non-exchange Transactions - Property Rates	157 007	10.3%	52 684	3.5%	50 716	3.3%	1 264 304	82.9%	1 524 711	19.7%	706 638	46.3%	88 046	5.8%
Receivables from Exchange Transactions - Waste Water Management	52 994	7.2%	18 116	2.5%	17 421	2.4%	649 603	88.0%	738 136	9.5%	374 402	50.7%	24 776	3.4%
Receivables from Exchange Transactions - Waste Management	20 268	6.2%	7 360	2.2%	6 968	2.1%	292 697	89.4%	327 293	4.2%	(640 321)	(195.6%)	17 962	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-		***********	-	-
Interest on Arrear Debtor Accounts	56 454	4.7%	26 905	2.2%	26 140	2.2%	1 098 060	90.9%	1 207 559	15.6%	807 488	66.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 537	5.0%	2 472	1.9%	2 477	1.9%	119 215	91.2%	130 701	1.7%	(2 941 896)	(2 250.9%)	3 450	2.6%
Total By Income Source	633 283	8.2%	205 979	2.7%	257 312	3.3%	6 640 181	85.8%	7 736 755	100.0%	111 057	1.4%	393 361	5.1%
Debtors Age Analysis By Customer Group														
Organs of State	137 246	7.2%	60 431	3.2%	113 257	5.9%	1 601 200	83.7%	1 912 134	24.7%	265 763	13.9%	314 688	16.5%
Commercial	198 723	16.2%	32 586	2.7%	33 744	2.7%	964 347	78.4%	1 229 399	15.9%	(1 434 163)	(116.7%)	-	-
Households	297 314	6.5%	112 961	2.5%	110 312	2.4%	4 074 634	88.7%	4 595 221	59.4%	1 279 456	27.8%	78 672	1.7%
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	633 283	8.2%	205 979	2.7%	257 312	3.3%	6 640 181	85.8%	7 736 755	100.0%	111 057	1.4%	393 361	5.1%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	161 819	100.0%	-		-	-		-	161 819	25.7%
Bulk Water	319 499	100.0%	-	-	-	-		-	319 499	50.7%
PAYE deductions	6 141	100.0%	-	-	-	-		-	6 141	1.0%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement								-	-	
Loan repayments	49 687	100.0%						-	49 687	7.9%
Trade Creditors	15 054	16.2%	38 416	41.4%	12 737	13.7%	26 550	28.6%	92 758	14.7%
Auditor-General								-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	552 201	87.7%	38 416	6.1%	12 737	2.0%	26 550	4.2%	629 905	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

^{1.} All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	170 335	25 925	15.2%	36 052	21.2%	61 977	36.4%	53 485	68.1%	(32.6%)
Property rates	24 421	4 040	16.5%	4 300	17.6%	8 3 4 0	34.2%	6 222	56.1%	(30.9%)
Property rates	24 421	4 040	10.370	4 300	17.0%	0.340	34.270	0 222	30.176	(30.7%)
Service charges - electricity revenue	26 551	6 313	23.8%	5 957	22.4%	12 271	46.2%	5 522	39.6%	7.9%
Service charges - water revenue	12 911	1 871	14.5%	1 566	12.1%	3 437	26.6%	2 196	38.0%	(28.7%)
Service charges - sanitation revenue	10 751	2 991	27.8%	2 976	27.7%	5 966	55.5%	2 147	38.6%	38.6%
Service charges - refuse revenue	11 047	2 912	26.4%	2 900	26.3%	5 813	52.6%	2 201	37.7%	31.8%
	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	308	42	13.7%	81	26.3%	123	40.0%	67	26.4%	21.8%
Interest earned - external investments	423	20	4.8%	(4 975)	(1 175.0%)	(4 954)	(1 170.1%)	7 271	3 057.1%	(168.4%)
Interest earned - outstanding debtors	9 000	7 052	78.4%	7 131	79.2%	14 183	157.6%	3 812	158.3%	87.1%
Dividends received	11	6	57.7%	-	-	6	57.7%	2	40.4%	(100.0%)
Fines, penalties and forfeits	35	0	1.2%	0	.7%	1	1.9%	4	25 782.4%	(93.1%)
Licences and permits	5	-	-	-	-	-	-	-	-	-
Agency services		-	-	44.000	- 04 704	44.070	-	-		(20.00()
Transfers and subsidies Other revenue	74 281 591	281 396	.4%	16 092 24	21.7% 4.0%	16 373 419	22.0% 70.9%	23 000 1 041	63.2%	(30.0%)
Other revenue Gains	591	396	66.9%	24	4.0%	419	70.9%	1 041	65.3%	(97.7%)
			-		-				-	
Operating Expenditure	218 222	38 191	17.5%	35 187	16.1%	73 378	33.6%	27 206	38.4%	29.3%
Employee related costs	70 205	15 757	22.4%	17 555	25.0%	33 312	47.4%	13 972	49.2%	25.6%
Remuneration of councillors	4 828	1 057	21.9%	1 103	22.8%	2 159	44.7%	1 049	48.4%	5.1%
Debt impairment	25 000	12	-	108	.4%	120	.5%	-	-	(100.0%)
Depreciation and asset impairment	48 978			20		20				(100.0%)
Finance charges	4 000	862 8 870	21.6% 24.6%	1 534 6 438	38.3% 17.9%	2 396	59.9% 42.5%	228	36.6%	571.3%
Bulk purchases	36 000	1 218			17.9% 42.3%	15 308 2 355	42.5% 87.7%	6 056	31.2% 12.7%	6.3%
Other Materials Contracted services	2 686 14 948	1 218 4 858	45.4% 32.5%	1 137 4 716	42.3% 31.5%	2 355 9 574	64.0%	1 007 2 768	24.0%	12.9% 70.4%
Transfers and subsidies	880	4 636	32.576	4 / 10	31.376	95/4	04.076	2 /08	24.0%	70.4%
Other expenditure	10 697	5 557	51.9%	2 578	24.1%	8 135	76.0%	2 126	246.1%	21.3%
Losses	10077	3 337	31.770	2 370	24.170	0 133	70.070	2 120	240.170	21.5%
	(47.007)	(40.0//)		0/1		(44.404)		0/ 070		
Surplus/(Deficit)	(47 887)	(12 266)		864		(11 401)		26 278		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	49 308	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, PH, F Transfers and subsidies - capital (in-kind - all)	147	-			-			-	-	
Hansiers and subsidies - capital (III-kind - ail)	147	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 568	(12 266)		864		(11 401)		26 278		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 568	(12 266)		864		(11 401)		26 278		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 568	(12 266)		864		(11 401)		26 278		
Share of surplus/ (deficit) of associate			-	-	-	(,	-	-	-	-
	1 568	(12 266)		864		(11 401)		26 278		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Capital Revenue and Expenditure										
Source of Finance	51 283	1 836	3.6%	702	1.4%	2 537	4.9%	7 378	4.8%	(90.5%
National Government	48 413	1 352	2.8%	588	1.2%	1 941	4.0%	5 872	17.8%	(90.0%)
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 413	1 352	2.8%	588	1.2%	1 941	4.0%	5 872	17.8%	(90.0%
Borrowing	-	-				-	-	-	-	
Internally generated funds	2 870	483	16.8%	113	3.9%	597	20.8%	1 506	1.3%	(92.5%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	51 283	1 836	3.6%	702	1.4%	2 537	4.9%	7 378	4.8%	(90.5%
Municipal governance and administration	570	190	33.3%	73	12.8%	263	46.1%	267	.2%	(72.7%
Executive and Council	-	-	-	48	-	48	-	31	133.2%	53.59
Finance and administration	570	190	33.3%	25	4.4%	215	37.7%	236	.1%	(89.3%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	805	-	-		-	-	-	349	44.2%	(100.0%
Community and Social Services	-	-	-		-	-	-	349	155.1%	(100.0%
Sport And Recreation	805	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	200	-	-	41	20.3%	41	20.3%	1 726	296.7%	(97.7%
Planning and Development	-	-	-	-	-	-	-	1 726	358.3%	(100.0%
Road Transport	200	-	-	41	20.3%	41	20.3%	-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	49 708	1 646	3.3%	588	1.2%	2 234	4.5%	5 035	17.7%	(88.3%
Energy sources	5 882	-	-	-	-	-	-	-	-	-
Water Management	27 632	1 391	5.0%	588	2.1%	1 980	7.2%	4 865	31.0%	(87.9%
Waste Water Management	6 851	88	1.3%	-	-	88	1.3%	171	2.7%	(100.0%
Waste Management	9 343	166	1.8%	-	-	166	1.8%	-	-	-
Other	-	-				-			-	

			·	2021/22			·	20:	20/21	
	Budget	First	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
	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
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	182 760	-	-	-	-	-	-	-	-	-
Property rates	20 791		-				-			-
Service charges	41 496	-	-	-	-	-	-	-	-	-
Other revenue	1 373		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	69 781	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	49 308	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	11	-	-	-	-	-	-	-	-	-
Payments	(103 536)			-	-	-	-	-	-	-
Suppliers and employees	(99 536)	-	-	-	-	-	-	-	-	-
Finance charges	(4 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 224						-	-	-	-
Cash Flow from Investing Activities										
Receipts	121								_	
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	121				-				-	-
Payments	(51 283)									-

Capital assets	(51 283)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(51 163)	-		-		-			-	
Cash Flow from Financing Activities										
Receipts	(770)	0	-	(7)	.9%	(7)	.9%	(8)	(.6%)	(16.0%)
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(770)	0	-	(7)	.9%	(7)	.9%	(8)	(.6%)	(16.0%)
Payments		-			-	-		-		
Repayment of borrowing		-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(770)	0	-	(7)	.9%	(7)	.9%	(8)	(.6%)	(16.0%)
Net Increase/(Decrease) in cash held	27 291	0	-	(7)	-	(7)		(8)	(.7%)	(16.0%)
Cash/cash equivalents at the year begin:	500	-	-	0	-	-	-	12	-	(99.2%)
Cash/cash equivalents at the year end:	27 791	0	-	(7)	-	(7)	-	4	(.7%)	(262.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	994	2.1%	981	2.1%	941	2.0%	44 797	93.9%	47 713	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 016	10.1%	500	5.0%	448	4.5%	8 096	80.5%	10 060	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 094	3.8%	1 828	3.3%	1 868	3.4%	48 859	89.4%	54 648	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	907	2.2%	832	2.0%	838	2.0%	38 998	93.8%	41 575	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	890	2.3%	801	2.0%	774	2.0%	36 849	93.7%	39 315	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	1.7%		1.1%	13	1.1%	1 121	96.0%	1 168	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 571	1.3%	1 447	1.2%	1 413	1.2%	114 904	96.3%	119 335	38.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.9%	12	2.6%	11	2.3%	425	91.2%	466	.1%	-	-	-	-
Total By Income Source	7 510	2.4%	6 415	2.0%	6 307	2.0%	294 050	93.6%	314 282	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	6.9%	333	6.3%	354	6.7%	4 214	80.1%	5 263	1.7%	-	-	-	
Commercial	994	9.4%	795	7.5%	652	6.2%	8 102	76.8%	10 542	3.4%	-	-	-	-
Households	5 584	2.0%	4 731	1.7%	4 778	1.7%	261 223	94.5%	276 317	87.9%	-	-	-	-
Other	569	2.6%	557	2.5%	523	2.4%	20 511	92.6%	22 159	7.1%		-	-	-
Total By Customer Group	7 510	2.4%	6 415	2.0%	6 307	2.0%	294 050	93.6%	314 282	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 470	1.4%	2 584	2.5%	(123)	(.1%)	97 696	96.1%	101 628	89.1%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)						-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-		-	-		-		-	-	
Trade Creditors	(8 319)	(64.9%)	1 574	12.3%	(1 942)	(15.1%)	21 512	167.7%	12 824	11.2%
Auditor-General	(78)	(1.7%)			(300)	(6.5%)	4 994	108.2%	4 617	4.0%
Other	(5 821)	116.4%	1 187	(23.7%)	(383)	7.7%	18	(.4%)	(4 999)	(4.4%)
Total	(12 748)	(11.2%)	5 344	4.7%	(2 748)	(2.4%)	124 221	108.9%	114 070	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	333 865	76 667	23.0%	161 522	48.4%	238 188	71.3%	14 006	22.2%	1 053.2%
Property rates	40 172	8 854	22.0%	66 337	165.1%	75 190	187.2%	-	-	(100.0%)
Service charges - electricity revenue	77 502	-		7 572	9.8%	7 572	9.8%	(0)		(84 135 011.1%)
Service charges - water revenue	48 825	23 918	49.0%	19 377	39.7%	43 296	88.7%	(0)		(322 954 100.0%)
Service charges - sanitation revenue	21 527	3 530	16.4%	202	.9%	3 732	17.3%	(0)	-	(6 746 166.7%)
Service charges - refuse revenue	15 968	2 636	16.5%	124	.8%	2 760	17.3%	(0)	-	(4 138 500.0%)
v	-	-	-			-	-		-	
Rental of facilities and equipment	884	74	8.3%	861	97.4%	935	105.7%	(0)	-	(4 783 011.1%)
Interest earned - external investments	94	-	-			-	-	(0)	-	(100.0%)
Interest earned - outstanding debtors	30 012	2 501	8.3%	(1 919)	(6.4%)	582	1.9%	(0)	-	63 983 033.3%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-		-	-	-	-	-	
Licences and permits	-	-	-		-	-	-	-	-	
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	97 482	35 150	36.1%	65 327	67.0%	100 477	103.1%	14 006	67.2%	366.4%
Other revenue	1 400	4	.3%	3 641	260.0%	3 644	260.3%	(0)	-	(40 451 455.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	414 918	37 259	9.0%	450 739	108.6%	487 999	117.6%	34 538	20.8%	1 205.1%
Employee related costs	119 881	15 471	12.9%	305 182	254.6%	320 653	267.5%	32 352	56.4%	843.3%
Remuneration of councillors	5 200	3 307	63.6%	12 041	231.6%	15 348	295.2%	1 495	43.0%	705.4%
Debt impairment	46 497	-	-		-	-	-	-	-	-
Depreciation and asset impairment	46 000	-	-	-	-	-	-	-	-	-
Finance charges	60 000	9 420	15.7%	54 199	90.3%	63 619	106.0%	-	-	(100.0%)
Bulk purchases	60 000	-	-	-	-	-	-	0	4.2%	(100.0%)
Other Materials	45 250	8 240	18.2%	59 680	131.9%	67 920	150.1%	0	-	331 557 677.8%
Contracted services	9 000	-	-	4 951	55.0%	4 951	55.0%	595	2.7%	732.1%
Transfers and subsidies	90	-	-	(670)	(744.8%)	(670)	(744.8%)	96	7.5%	(798.3%)
Other expenditure	23 000	821	3.6%	15 357	66.8%	16 178	70.3%	0	.6%	23 267 454.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(81 052)	39 407		(289 218)		(249 811)		(20 532)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 419	13 895	26.5%	-	-	13 895	26.5%	2 522	9.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	10 167	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 466)	53 302		(289 218)		(235 916)		(18 010)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(18 466)	53 302		(289 218)		(235 916)		(18 010)		
Attributable to minorities	- 1	-	-		-		-		-	
Surplus/(Deficit) attributable to municipality	(18 466)	53 302		(289 218)		(235 916)		(18 010)		
Share of surplus/ (deficit) of associate	(100)		-	(==: =10)	-	(222 710)	-	()	-	-

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	62 567	6 179	9.9%		_	6 179	9.9%		_	_
	52 400	3 025	5.8%	-	-	3 025	5.8%	-	-	-
National Government				-	-				-	-
Provincial Government	10 167	3 154	31.0%		-	3 154	31.0%	-	-	-
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	62 567	6 179	9.9%	-	-	6 179	9.9%	-	-	-
Borrowing		-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62 567	6 179	9.9%	-	-	6 179	9.9%	2 522	3.1%	(100.0%
Municipal governance and administration	-	-	-	-		-		2 522	-	(100.0%
Executive and Council		-	-		-	-	-	-	-	-
Finance and administration		-	-		-	-	-	2 522	-	(100.09
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	987	-			-	-	-			
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	987	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing		-	-	-	-	-		-	-	-
Health		-	-	-	-	-		-	-	-
Economic and Environmental Services	5 860	-	-	-	-	-	-	-	-	-
Planning and Development		-	-		-	-	-	-	-	-
Road Transport	5 860	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	55 720	6 179	11.1%	-	-	6 179	11.1%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	55 720	6 179	11.1%	-	-	6 179	11.1%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-
		ı	1							1

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	255 786	83 773	32.8%		-	83 773	32.8%	-	-	-
Property rates	30 000		-		-				-	-
Service charges	57 000	58 953	103.4%	-	-	58 953	103.4%	-	-	-
Other revenue	2 378	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	97 482	20 452	21.0%	-	-	20 452	21.0%	-	-	-
Transfers and Subsidies - Capital	52 419	4 368	8.3%		-	4 368	8.3%	-	-	-
Interest	16 507	-	-	-	-	-	-	-	-	-
Dividends			-	-	-		-	-	-	-
Payments	(322 421)		3.2%			(10 334)			-	-
Suppliers and employees	(262 331)	(10 334)	3.9%		-	(10 334)	3.9%			-
Finance charges Transfers and grants	(60 000) (90)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(66 635)	73 439	(110.2%)	-	-	73 439	(110.2%)	-	-	-
, , , ,	(00 033)	13 439	(110.2%)	-	-	73 439	(110.2%)		-	-
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	-	-	-		-	-	-	-	-	-

Capital assets	-				-					- 1
Net Cash from/(used) Investing Activities	-	-			-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	3 257	(271)	(8.3%)	-	-	(271)	(8.3%)	-	-	-
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-	-		-			-	-	-
Increase (decrease) in consumer deposits	3 257	(271)	(8.3%)		-	(271)	(8.3%)	-	-	-
Payments		-						-	-	-
Repayment of borrowing	-	-	-		-			-	-	-
Net Cash from/(used) Financing Activities	3 257	(271)	(8.3%)	-	-	(271)	(8.3%)		-	-
Net Increase/(Decrease) in cash held	(63 378)	73 167	(115.4%)		-	73 167	(115.4%)	-	-	-
Cash/cash equivalents at the year begin:	(390)	-		73 386	(18 799.4%)	-	- '	-	-	(100.0%)
Cash/cash equivalents at the year end:	(63 769)	73 167	(114.7%)	73 605	(115.4%)	73 605	(115.4%)	-	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	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

• •	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	Mr Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Experiantic				2021/22				202		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	233 544	63 126	27.0%	31 478	13.5%	94 604	40.5%	10 385	24.7%	203.1%
Property rates	9 680	6 512	67.3%	1 956	20.2%	8 469	87.5%	5 571	73.4%	(64.9%)
Property rates	7 000	0 3 1 2	07.370	1 730	20.270	0 407	07.570	33/1	73.470	(04.770)
Service charges - electricity revenue	30 780	_			_	_	_	_	_	_
Service charges - water revenue	42 492	28 753	67.7%	19 124	45.0%	47 877	112.7%	3 262	43.0%	486.2%
Service charges - sanitation revenue	9 334	1 704	18.3%	2 554	27.4%	4 258	45.6%	829	35.0%	207.9%
Service charges - refuse revenue	5 184	1 017	19.6%	1 525	29.4%	2 542	49.0%	495	36.9%	208.0%
***************************************	_	_	_		-		_	_	_	_
Rental of facilities and equipment	570	52	9.1%	86	15.1%	138	24.1%	43	19.9%	99.7%
Interest earned - external investments	450	69	15.4%	22	4.9%	92	20.4%	14	37.6%	53.7%
Interest earned - outstanding debtors	6 500	(3)	(.1%)	5 988	92.1%	5 985	92.1%	_	_	(100.0%)
Dividends received	10			14	140.0%	14	140.0%	_	27.6%	(100.0%)
Fines, penalties and forfeits	35 000	52	.1%	68	.2%	120	.3%	90	.9%	(24.7%)
Licences and permits	0	_	_		-		_	_	_	
Agency services		_	_		-		_	_	_	_
Transfers and subsidies	80 762	24 923	30.9%		-	24 923	30.9%	_	37.2%	_
Other revenue	12 783	48	.4%	140	1.1%	188	1.5%	80	.9%	75.8%
Gains			-		-	-		-		-
Operating Expenditure	230 593	18 403	8.0%	28 857	12.5%	47 260	20.5%	17 053	20.3%	69.2%
Employee related costs	86 985	12 887	14.8%	21 334	24.5%	34 221	39.3%	13 459	40.2%	58.5%
Remuneration of councillors	4 828 35 016	768	15.9%	1 184	24.5%	1 952	40.4%	624	45.5%	89.7%
Debt impairment	35 U16 24 888	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 400	- /0	.8%	91	1.1%	159	1.9%	1	.6%	7.5/2.70/
Finance charges	28 522	68 227	.8%	674	2.4%	900	3.2%	'	3.0%	7 563.7% (100.0%)
Bulk purchases	1 372	308	22.5%	438	2.4% 31.9%	746	54.4%	35	24.9%	
Other Materials	17 095			438 2 718			31.1%			1 143.5%
Contracted services Transfers and subsidies	17 095	2 601	15.2%	2 / 18	15.9%	5 319	31.1%	1 350	22.8%	101.3%
	23 487	1 544	6.6%	2 418	10.3%	3 962	16.9%	1 583	14.0%	52.7%
Other expenditure Losses	23 487	1 344	0.076	2 416	10.3%	3 902	10.9%	1 363	14.0%	52.7%
LUSSUS	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	2 951	44 724		2 621		47 344		(6 667)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	78 350	-		29 513	37.7%	29 513	37.7%	-	2.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 301	44 724		32 134		76 858		(6 667)		
Taxation	-	-				-		-	-	
Surplus/(Deficit) after taxation	81 301	44 724		32 134		76 858		(6 667)		
Attributable to minorities	01301	11 /21		32 134		70 030		(0 007)		-
	01 204							(6 667)		
Surplus/(Deficit) attributable to municipality	81 301	44 724		32 134		76 858		(6 667)		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	81 301	44 724		32 134		76 858		(6 667)		

Part 2: Capital Revenue and Expenditure

					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	81 887	8 140	9.9%	5 652	6.9%	13 792	16.8%	2 487	30.7%	127.29
National Government	77 395	8 140	10.5%	5 628	7.3%	13 768	17.8%	2 487	30.7%	126.39
Provincial Government	11 373	0 140	10.376	3 020	7.370	13 700	17.070	2 407	30.770	120.37
District Municipality			-							-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	77 395	8 140	10.5%	5 628	7.3%	13 768	17.8%	2 487	30.7%	126.39
Borrowing	77 373	0 140	10.570	3 020	7.570	13 700	17.070	2 407	30.770	120.37
Internally generated funds	4 493			24	.5%	24	.5%			(100.0%
, 9		-	-	-	-	-	-	-	-	
Capital Expenditure Functional	81 887	8 140	9.9%	5 652	6.9%	13 792	16.8%	2 582	30.7%	118.99
Municipal governance and administration	793	5	.6%	17	2.2%	22	2.8%	26	17.1%	(33.9%
Executive and Council		-	-	-	-	-	-	-	-	
Finance and administration	793	5	.6%	17	2.2%	22	2.8%	26	17.1%	(33.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	860	-	-	-	-	-	-	12	1.4%	(100.09
Community and Social Services	-	-	-	-	-	-	-	12	24.8%	(100.0%
Sport And Recreation	860	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 597	-	-	852	9.9%	852	9.9%	236	169.1%	261.29
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	8 597	-	-	852	9.9%	852	9.9%	236	169.1%	261.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	71 638	8 136	11.4%	4 782	6.7%	12 918	18.0%	2 308	21.7%	107.29
Energy sources	8 562	-	-		-			-		-
Water Management	41 638	5 469	13.1%	3 826	9.2%	9 296	22.3%	958	23.9%	299.39
Waste Water Management	21 437	2 666	12.4%	956	4.5%	3 622	16.9%	1 350	20.0%	(29.2%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-		-	

, ,					202					
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	248 834	26 573	10.7%	9 523	3.8%	36 096	14.5%	1 224	43.4%	678.0%
Property rates	6 276	756	12.0%	2 465	39.3%	3 221	51.3%	370	-	566.4%
Service charges	52 996	837	1.6%	1 278	2.4%	2 115	4.0%	700	6.4%	82.6%
Other revenue	30 450	(12)	-	460	1.5%	448	1.5%	143	1.1%	221.2%
Transfers and Subsidies - Operational	80 762	24 923	30.9%	283	.4%	25 206	31.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	78 350	-	-	5 000	6.4%	5 000	6.4%	-	-	(100.0%)
Interest	-	70	-	22	-	92	-	11	15.4%	102.0%
Dividends				14		14			-	(100.0%)
Payments	(159 701)	(12 509)	7.8%	(1 588)		(14 097)		3 849	-	(141.3%)
Suppliers and employees	(159 701)	(12 509)	7.8%	(1 588)	1.0%	(14 097)	8.8%	3 849	-	(141.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	89 133	14 064	15.8%	7 935	8.9%	21 999	24.7%	5 073	45.9%	56.4%
Net Cash from/(used) Operating Activities	89 133	14 064	15.8%	/ 935	8.9%	21 999	24.1%	5 0/3	45.9%	56.4%
Cash Flow from Investing Activities										
Receipts	11	-	-		-	-	-	-	-	-
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	11	-	-		-	-	-	-	-	-
Payments	(79 361)	(9 820)	12.4%	(5 932)	7.5%	(15 752)	19.8%	(6 676)		(11.1%)

Capital assets	(79 361)	(9 820)	12.4%	(5 932)	7.5%	(15 752)	19.8%	(6 676)	-	(11.1%)
Net Cash from/(used) Investing Activities	(79 350)	(9 820)	12.4%	(5 932)	7.5%	(15 752)	19.9%	(6 676)	(8 405.7%)	(11.1%)
Cash Flow from Financing Activities										
Receipts	174	-	-	3	1.5%	3	1.5%	(0)	-	(787.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	174	-	-	3	1.5%	3	1.5%	(0)		(787.1%)
Payments		-						-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	174	-		3	1.5%	3	1.5%	(0)	-	(787.1%)
Net Increase/(Decrease) in cash held	9 957	4 244	42.6%	2 006	20.1%	6 250	62.8%	(1 603)	4.3%	(225.1%)
Cash/cash equivalents at the year begin:	33 295	5 067	15.2%	9 311	28.0%	5 067	15.2%	(42 646)	-	(121.8%)
Cash/cash equivalents at the year end:	43 252	9 311	21.5%	11 317	26.2%	11 317	26.2%	(44 249)	(54.9%)	(125.6%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito il Policy
R thousands	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		-	-		-	-	-	-	-		0	-	-	-
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	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		0	-	-	-
Commercial		-	-	-	-	-	-	-	-		-	-	-	-
Households		-	-		-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	0	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days			0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	337	.3%	4 185	4.0%	78	.1%	99 592	95.6%	104 192	100.0%
Auditor-General	-	-	-			-	-	-	-	
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-
Total	337	.3%	4 185	4.0%	78	.1%	99 587	95.6%	104 186	100.0%

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dvonase	051 673 9600

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	63 471	21 176	33.4%	18 252	28.8%	39 427	62.1%	16 975	56.6%	7.5%
Properly rates		21 1/0	33.470	10 232	20.070	37 421	02.170	10 773	30.070	7.570
Property rates	-	-			-	-			-	-
Service charges - electricity revenue						-				
Service charges - vacementy revenue								-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Survice analysis Totals revenue										
Rental of facilities and equipment	939	203	21.6%	235	25.1%	439	46.7%			(100.0%)
Interest earned - external investments	620	207	33.3%	98	15.9%	305	49.2%	154	48.5%	(36.0%)
Interest earned - outstanding debtors	020	207	33.370	,,,	13.770	303	47.270	73	40.570	(100.0%)
Dividends received				-				,,,		(100.070)
Fines, penalties and forfeits										
Licences and permits	20	4	18.9%	4	19.6%	8	38.5%	-		(100.0%)
Agency services	20	. "	10.770	. "	17.070		30.370			(100.070)
Transfers and subsidies	61 832	20 744	33.5%	17 898	28.9%	38 642	62.5%	16 603	56.7%	7.8%
Other revenue	60	18	30.7%	16	25.9%	34	56.6%	145	316.2%	(89.3%
Gains			30.770		23.770		30.070	-	310.270	(07.370)
Operating Expenditure	62 985	12 635	20.1%	14 566	23.1%	27 202	43.2%	13 904	32.7%	4.8%
Employee related costs	47 148	10 971	23.3%	12 492	26.5%	23 462	49.8%	10 786	41.6%	15.8%
Remuneration of councillors	4 887	1 220	25.0%	996	20.4%	2 215	45.3%	1 197	42.2%	(16.9%
Debt impairment	491	-	-		-	-	-	-	-	-
Depreciation and asset impairment	1 000	151	15.1%	453	45.3%	605	60.5%	-	-	(100.0%
Finance charges	80	1	1.4%	0	.3%	1	1.7%	1	.2%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	180	3	1.7%	4	2.4%	7	4.1%	9	15.5%	(52.8%
Contracted services	5 481	12	.2%	35	.6%	47	.9%	787	11.4%	(95.5%
Transfers and subsidies	72	-	-		-	-	-	26	258.5%	(100.0%
Other expenditure	3 646	277	7.6%	586	16.1%	863	23.7%	1 098	11.9%	(46.6%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	486	8 540		3 685		12 226		3 071		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-					-		-
Surplus/(Deficit) after capital transfers and contributions	486	8 540		3 685		12 226		3 071		
Taxation	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	486	8 540		3 685		12 226		3 071		
Attributable to minorities	400	0 340		3 000	-	12 220	-	30/1		
	-				-	-	-		-	-
Surplus/(Deficit) attributable to municipality	486	8 540		3 685		12 226		3 071		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	486	8 540		3 685		12 226		3 071		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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
Capital Revenue and Expenditure										(***
Source of Finance	486	15	3.2%	-	-	15	3.2%	50	12.5%	(100.0%)
National Government				-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-	-		-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-		-	-		-		-	-
Internally generated funds	486	15	3.2%	-	-	15	3.2%	50	12.5%	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	486	15	3.2%	-	-	15	3.2%	50	12.5%	(100.0%)
Municipal governance and administration	486		-	-		-		50	13.5%	(100.0%)
Executive and Council	176	-			-		-	23	76.8%	(100.0%)
Finance and administration	310	-			-		-	27	8.0%	(100.0%)
Internal audit		-			-		-	-	-	
Community and Public Safety									-	
Community and Social Services		-			-		-	-	-	
Sport And Recreation		-			-		-	-	-	
Public Safety		-			-		-	-	-	
Housing		_	_		-		_	_	_	_
Health		-			-		-	-	-	
Economic and Environmental Services		15				15			-	
Planning and Development		15			-	15	-	-	-	
Road Transport		_	_		-		_	_	_	_
Environmental Protection					-		-		-	-
Trading Services					-					
Energy sources					-				-	-
Water Management									-	-
Waste Water Management					-		-		-	-
Waste Management			-	-		-		-	-	-
Other					-					-
		1	1		1	1	l	l	1	1

					202					
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities	(2.471									
Receipts	63 471	-	-	-	-	-	-	-	-	-
Property rates	-	-	-		-		-	-	-	-
Service charges	-		-	-	-	-		-	-	-
Other revenue	1 639	-	-		-		-	-	-	-
Transfers and Subsidies - Operational	61 832		-	-	-	-		-	-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-						-	-	
Payments	(61 422)	6 706	(10.9%)	7 660	(12.5%)	14 366	(23.4%)	-	-	(100.0%)
Suppliers and employees	(61 342)	6 706	(10.9%)	7 660	(12.5%)	14 366	(23.4%)			(100.0%)
Finance charges Transfers and grants	(80)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 049	6 706	327.3%	7 660	373.8%	14 366	701.1%			(100.0%)
	2 047	0 700	321.370	7 000	373.070	14 300	701.176	-		(100.076)
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	-	-	-	-	-		-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities					-			-		-
Cash Flow from Financing Activities										
Receipts	-	-			-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-			-	-	-	-		-
Increase (decrease) in consumer deposits		-			-	-	-	-		-
Payments	-	-		-	-	-	-			-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-		-	-	-		-
Net Increase/(Decrease) in cash held	2 049	6 706	327.3%	7 660	373.8%	14 366	701.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	10 176	-	-	6 706	65.9%	-	-	5 775	-	16.1%
Cash/cash equivalents at the year end:	12 225	6 706	54.9%	14 366	117.5%	14 366	117.5%	(3 196)		(549.5%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	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	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial		-	-	-	-	-		-	-		-	-	-	-
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	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	(613)	(12.2%)	(1 855)	(36.9%)	(454)	(9.0%)	7 948	158.1%	5 026	100.09
Total	(613)	(12.2%)	(1 855)	(36.9%)	(454)	(9.0%)	7 948	158.1%	5 026	100.09

Contact Details

Ī	Municipal Manager	Ms Lebohang Moletsane	051 713 9304
	Financial Manager	Mr Vincent Litabe	051 713 9307

Source Local Government Database

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantare				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	326 771	49 238	15.1%	43 676	13.4%	92 914	28.4%	97 366	34.2%	(55.1%)
	65 653	17 243	26.3%	15 490	23.6%	32 733	49.9%	20 509	87.9%	(24.5%)
Property rates	65 653	17 243	26.3%	15 490	23.6%	32 /33	49.9%	20 509	87.9%	(24.5%)
Service charges - electricity revenue	44 524	8 967	20.1%	6 223	14.0%	15 190	34.1%	5 659	13.4%	10.0%
Service charges - vacementy revenue	37 427	11 968	32.0%	11 291	30.2%	23 259	62.1%	14 172	46.3%	(20.3%
Service charges - water revenue Service charges - sanitation revenue	20 136	6 900	34.3%	6 684	33.2%	13 585	67.5%	7 288	43.1%	(8.3%
Service charges - refuse revenue	14 435	3 960	27.4%	3 816	26.4%	7 776	53.9%	4 465	19.4%	(14.5%
Service charges - relase revenue	14 433	3 700	27.470	3010	20.470	7770	33.770	4 405	17.470	(14.370
Rental of facilities and equipment	260	78	30.0%	82	31.4%	160	61.4%	84	63.6%	(2.4%)
Interest earned - external investments	685		55.070	- 02	51.470	100	31.470	0	55.070	(100.0%)
Interest earned - outstanding debtors	5 787	3	.1%	43	.7%	47	.8%	(16)	(.3%)	(372.5%
Dividends received	3707		.170	- 43	.770		.070	(10)	(.370)	(372.370
Fines, penalties and forfeits	576									
Licences and permits	370									
Agency services										
Transfers and subsidies	136 704							45 164	28.0%	(100.0%
Other revenue	575	119	20.7%	47	8.1%	166	28.8%	41	20.6%	13.0%
Gains	3/3		20.770		0.170	100	20.070		20.070	13.07
Operating Expenditure	366 799	196	.1%	922	.3%	1 117	.3%	7 249	3.1%	(87.3%)
Employee related costs	118 638	63	.1%	-	-	63	.1%	-	-	-
Remuneration of councillors	7 559	-	-	-	-	-	-	-	-	-
Debt impairment	79 894	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 393	-	-	-	-	-	-	-	-	-
Finance charges	546	-	-	-	-	-	-	-	-	-
Bulk purchases	60 466	-	-	-	-	-	-	4 826	11.4%	(100.0%
Other Materials	18 600	-	-	-	-	-	-	-	-	-
Contracted services	30 337	18	.1%	326	1.1%	344	1.1%	2 352	17.0%	(86.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 367	115	.4%	596	1.8%	710	2.2%	71	.6%	738.79
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 028)	49 042		42 754		91 796		90 118		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	36 552									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	_	_		_		_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(3 476)	49 042		42 754		91 796		90 118		
	(0 170)	17 012		12701		71.770		70 1.10		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 476)	49 042		42 754		91 796		90 118		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 476)	49 042		42 754		91 796		90 118		
Share of surplus/ (deficit) of associate	(3 470)	7,042		42 / 34		71 770	-	70 110		
	(3 476)	49 042		42 754		91 796		90 118		
Surplus/(Deficit) for the year	(3 4 / 6)	49 042		42 /54		91 /96		90 1 18		

Part 2: Capital Revenue and Expenditure

				202						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	35 148			466	1.3%	466	1.3%	(170)	_	(374.8%
	34 838	-	_	400	1.370		1.370	(170)	-	(3/4.0%
National Government	34 838	-	-	-	-	-	-		-	-
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F		-	-	-	-	-	-		-	
Transfers recognised - capital	34 838	-	-	-	-	-	-	-	-	-
Borrowing		-	-					-	-	
Internally generated funds	310	-	-	466	150.5%	466	150.5%	(170)	-	(374.8%
	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	35 148	-	-	466	1.3%	466	1.3%	(170)	-	(374.8%
Municipal governance and administration				466		466		(405)	(.1%)	(215.2%
Executive and Council		-	-	-	-	-	-			
Finance and administration		-	-	466	-	466	-	(405)	(.1%)	(215.2%
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	1 415	-	-	-	-	-	-	-	-	-
Community and Social Services	310	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 105	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 705							235		(100.0%
Planning and Development	-	-	-	-	-	-	-	235	-	(100.09
Road Transport	1 705	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	32 029	-	-	-	-	-	-	-	-	-
Energy sources	1 983	-	-	-	-	-	-		-	-
Water Management	24 058		-						-	-
Waste Water Management	5 942		-				-		-	-
Waste Management	45		-				-		-	-
Other										

r art or oadir reddipto and r aymonto					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
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
Cash Flow from Operating Activities Receipts	283 670	-	-	-	-	-	-	-	-	-
Property rates	32 701	-		-		-		-	-	-
Service charges	71 885	-	-	-	-	-	-	-	-	-
Other revenue	1 302	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	138 332	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 324	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	4 126	-	-	-	-	-	-	-	-	-
Payments	(144 029)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(143 483)	-	-	-	-	-	-	-	-	-
Finance charges	(546)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	139 641			-			-			
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	(35 324)	-	-	-	-	-	-	-	-	-

Capital assets	(35 324)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35 324)				-			-		
Cash Flow from Financing Activities										
Receipts	1 191	(83)	(7.0%)	(3)	(.3%)	(87)	(7.3%)	11	.9%	(130.2%)
Short term loans		-		-	-	-	-	-		-
Borrowing long term/refinancing					-	-	-	-		-
Increase (decrease) in consumer deposits	1 191	(83)	(7.0%)	(3)	(.3%)	(87)	(7.3%)	11	.9%	(130.2%)
Payments							-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 191	(83)	(7.0%)	(3)	(.3%)	(87)	(7.3%)	11	.9%	(130.2%)
Net Increase/(Decrease) in cash held	105 508	(83)	(.1%)	(3)	-	(87)	(.1%)	11		(130.2%)
Cash/cash equivalents at the year begin:				(83)	-	-		0	-	(20 751.7%)
Cash/cash equivalents at the year end:	105 508	(83)	(.1%)	(87)	(.1%)	(87)	(.1%)	12	-	(833.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 089	1.2%	4 457	1.3%	4 126	1.2%	333 947	96.3%	346 618	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	901	.9%	1 270	1.3%	2 708	2.7%	94 460	95.1%	99 339	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 510	2.4%	4 523	1.4%	4 415	1.4%	297 017	94.8%	313 464	25.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 513	1.3%	2 448	1.3%	2 410	1.2%	187 950	96.2%	195 321	15.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 437	1.2%	1 397	1.2%	1 379	1.2%	111 703	96.4%	115 915	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.3%	28	1.3%	28	1.3%	2 093	96.1%	2 177	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	94 257	100.0%	94 257	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(253)	(.4%)	(1 024)	(1.7%)	(187)	(.3%)	61 734	102.4%	60 270	4.9%	-	-	-	-
Total By Income Source	16 225	1.3%	13 100	1.1%	14 877	1.2%	1 183 160	96.4%	1 227 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 700	3.4%	188	.2%	1 091	1.4%	75 558	95.0%	79 538	6.5%	-	-	-	-
Commercial	543	1.7%	769	2.4%	914	2.8%	30 137	93.1%	32 363	2.6%	-	-		-
Households	12 917	1.2%	12 093	1.1%	12 827	1.2%	1 077 139	96.6%	1 114 976	90.8%	-	-	-	-
Other	64	13.2%	49	10.1%	45	9.3%	325	67.3%	484		-	-	-	-
Total By Customer Group	16 225	1.3%	13 100	1.1%	14 877	1.2%	1 183 160	96.4%	1 227 361	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		-	-	-	-			-	-	
Bulk Water	-	-	-	-	-	-	25 699	100.0%	25 699	129.5%
PAYE deductions		-	-	-	-			-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-			-	-		-		
Trade Creditors	-	-	(2 302)	(7.8%)	(416)	(1.4%)	32 357	109.2%	29 639	149.4%
Auditor-General	-	-			-	-	607	100.0%	607	3.1%
Other	118	(.3%)	379	(1.0%)	(315)	.9%	(36 286)	100.5%	(36 104)	(182.0%
Total	118	.6%	(1 923)	(9.7%)	(731)	(3.7%)	22 377	112.8%	19 842	100.09

Contact Details

Municipal Manager	Mr Lungile Moketeli (Acting)	057 733 0106
Financial Manager	Mr D Ntsepe (Acting)	057 733 2842

Source Local Government Database

^{1.} All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22						2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	135 703	7 630	5.6%	12 789	9.4%	20 419	15.0%	17 307	22.3%	(26.1%)
Property rates	10 372	847	8.2%	1 695	16.3%	2 543	24.5%		113.9%	(100.0%)
Service charges - electricity revenue	12 664	1 147	9.1%	1 691	13.4%	2 838	22.4%	18	7.5%	9 173.1%
Service charges - water revenue	2 582	191	7.4%	394	15.3%	585	22.7%	53	8.8%	638.4%
Service charges - sanitation revenue	15 418	1 630	10.6%	3 033	19.7%	4 663	30.2%	(19)	8.5%	(15 656.4%)
Service charges - refuse revenue	10 190	1 072	10.5%	1 973	19.4%	3 045	29.9%	4	8.5%	48 546.6%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	477	43	8.9%	59	12.3%	101	21.2%	106	23.2%	(44.6%)
Interest earned - external investments	184	1	.5%	2	1.1%	3	1.6%	2	1.1%	(11.7%)
Interest earned - outstanding debtors	19 534	1 783	9.1%	3 815	19.5%	5 599	28.7%	(20)	6.7%	(19 356.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		-	-		-	-	-	-	-	-
Transfers and subsidies	63 683	757	1.2%		-	757	1.2%	22 536	35.9%	(100.0%)
Other revenue	598	160	26.8%	126	21.1%	286	47.9%	(5 374)	(1 234.1%)	(102.3%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	136 009	33 172	24.4%	25 570	18.8%	58 742	43.2%	14 362	37.2%	78.0%
Employee related costs	61 061	21 622	35.4%	8 640	14.1%	30 262	49.6%	114	23.8%	7 471.9%
Remuneration of councillors	3 131	1 235	39.4%	594	19.0%	1 829	58.4%	245	32.4%	142.3%
Debt impairment	17 740	121	.7%		-	121	.7%	-		
Depreciation and asset impairment	2 339	-	-		-	-	-	-	-	-
Finance charges	1 000	124	12.4%	17	1.7%	142	14.2%	830	293.4%	(97.9%)
Bulk purchases	10 000	678	6.8%	136	1.4%	815	8.1%	4 580	42.5%	(97.0%)
Other Materials	6 378	162	2.5%	855	13.4%	1 017	15.9%	965	58.2%	(11.4%)
Contracted services	21 140	6 978	33.0%	13 606	64.4%	20 584	97.4%	5 878	77.7%	131.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 221	2 251	17.0%	1 722	13.0%	3 973	30.1%	1 748	51.3%	(1.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(306)	(25 541)		(12 782)		(38 323)		2 945		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	137 132	11 086	8.1%	4 855	3.5%	15 941	11.6%	17 285	16.8%	(71.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	136 826	(14 455)		(7 927)		(22 382)		20 231		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	136 826	(14 455)		(7 927)		(22 382)		20 231		
Attributable to minorities		-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	136 826	(14 455)		(7 927)		(22 382)		20 231		
Share of surplus/ (deficit) of associate			-		-	(502)	-	-		
Surplus/(Deficit) for the year	136 826	(14 455)		(7 927)		(22 382)		20 231		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 2.9% 1 Reinsels and subsidies - capital (monetary alloc)(Departm Agencies, H Borrowing Internally generated funds Capital Expenditure Functional Main Appropriation 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 2.9% 1 Reinsels and subsidies - capital (monetary alloc)(Departm Agencies, H Borrowing Internally generated funds Capital Expenditure Functional 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 2.9% 1 Reinsels and subsidies - capital (monetary alloc)(Departm Agencies, H Borrowing Internally generated funds Capital Expenditure Functional 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 2.9% 1 Reinsels and distribution of the capital funds Capital Expenditure Functional 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 2.9% 1 Reinsels and distribution of the capital funds Community and Public Safety Community and Public Safety Community and Social Services 782						202					
R thousands Capital Revenue and Expenditure Source of Finance 137 132 22 148 16.2% 13.692 10.0% 35 841 26.1% 756 2.9% 1 Remonstream Agencies H Remonstream Agen		Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
Capital Revenue and Expenditure Source of Finance 137 132 22 148 16.2% 13.692 10.0% 35.841 26.1% 756 3.0% 1	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 t Q2 of 2021/22
Source of Finance 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1											
National Government Provincial Government Pr		127 122	22.140	1/ 20/	12 (02	10.00/	25 041	2/ 10/	75/	2.00/	1 711.09
Provincial Covernment District Manicipality Transfers adultsides - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)(Departm Agencies He Transfers recognised - capital (monetary alloc)											
District Municipally		13/ 132	22 148	16.2%	13 692	10.0%	35 841	26.1%	/56	2.9%	1 711.09
Transfers recognised - capital (monetary allox)(Departm Agencies, Hi Transfers recognised - capital (monetary allox)(Departm Agencies, Hi Transfers recognised - capital (monetary allox)(Departm Agencies, Hi Transfers recognised - capital (monetary allox) (Departm Agencies, Hi Transfers recognised - capital (monetary allox) (Departm Agencies, Hi Transfers and Safety (monetary) (monet		-	-	-		-	-	-	-	-	-
Transfers recognised - capital Borrowing Borrowing Borrowing 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 2.9% 1 Internally generated funds 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1 Internally generated funds 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1 Internally generated funds 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1 Internal control of the state of the			-		-		-			-	-
Borrowing Internally generated funds						-					
Capital Expenditure Functional 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1		13/ 132	22 148	16.2%	13 692	10.0%	35 841	26.1%		2.9%	1 711.09
Capital Expenditure Functional 137 132 22 148 16.2% 13.692 10.0% 35 841 26.1% 756 3.0% 1 Municipal governance and administration Executive and Council Finance and administration			-								-
Capital Expenditure Functional 137 132 22 148 16.2% 13 692 10.0% 35 841 26.1% 756 3.0% 1	internally generated funds										
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Tasz Sport And Recreation Public Safety Housing Health Economic and Environmental Services 10 168 2 994 2948 2 798 27.5% 5 792 5 7.0% Foreign and Development Road Transport Environmental Protection Trading Services 10 168 2 994 2 948 2 798 2 798 2 798 2 798 2 798 3 0 049 3 30 049 3 30 049 3 388 7 56 3 48 Waste Management Waste Management Waste Management Waste Management							-				
Executive and Council Finance and administration Internal audit Community and Public Safety 782 Community and Public Safety 782 Sport And Recreation Public Safety Housing Health Economic and Environmental Services 10 168 2 994 29.4% 27.98 27.5% 5 792 57.0% Finance and Analysis Finance and Environmental Services 10 168 2 994 29.4% 2 798 2 7.5% 5 792 5 7.0% Finance and Environmental Services Finance and Development Finance and Environmental Services 10 168 2 994 2 9.4% 1 798 2 7.5% 5 792 5 7.0% Finance and Environmental Services Finance and Development Finance and Development Finance and Development Finance and Development Finance and Development Finance and Development Finance and Development Finance and Environmental Finance Finance and Environmental Finance Finance and Environmental Finance Finance and Environmental Finance Finance and Finance and Finance Finance and Finance and Finance Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and F		137 132	22 148	16.2%	13 692	10.0%	35 841	26.1%	756		1 711.09
Finance and administration internal audit		-	-	-	-	-	-	-	-	16.1%	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and Public Safety 782		-	-	-		-	-	-	-	-	-
Community and Social Services 782		-	-	-		-	-	-	-	-	-
Sport And Recreation Company C			-	-	-	-	-	-	-	-	-
Public Safety Housing		782	-	-	-	-	-	-	-	-	-
Housing Health Economic and Environmental Services 10 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Planning and Development 1 0 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Road Transport 1 0 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Environmental Protection 1 126 182 19 154 15.2% 10 895 8.6% 30 049 2 3.8% 756 3.4% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	-	-		-	-	-	-
Health Economic and Environmental Services 10 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Planning and Development 10 10 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Road Transport 10 168 2 994 29.4% 2 798 27.5% 5 792 57.0% (Environmental Protection 10 10 168 2 19 154 15.2% 10 895 8.6% 30 049 23.8% 756 3.4% 1 Energy sources 124 953 19 154 15.3% 10 895 8.7% 30 049 24.0% 756 3.4% Waste Management 124 953 19 154 15.3% 10 895 8.7% 30 049 24.0% 756 3.4% Waste Management 1229		-	-	-		-	-	-	-	-	-
Economic and Environmental Services 10 168 2 994 29.4% 2 798 27.5% 5 792 5 7.0% -		-	-	-	-	-	-	-	-	-	-
Planning and Development 10 168 2 994 29 4% 2 798 27 5% 5 792 57.0%									-	-	
Road Transport 10 168 2 994 29 4% 2 798 27.5% 5 792 5 7.0%		10 168	2 994	29.4%		27.5%			-	-	(100.0%
Environmental Protection		-				- 07.50/				-	(4.00.00)
Trading Services 126 182 19 154 15.2% 10 895 8.6% 30 049 23.8% 756 3.4% 1		10 168				27.5%	5 /92			-	(100.0%
Energy sources		12/ 102				0.40/	20.040			2.40/	1 341.09
Water Management 124 953 19 154 15.3% 10 895 8.7% 30 049 24.0% 756 3.4% Waste Water Management -		126 182		15.2%		8.6%				3.4%	1 341.05
Waste Water Management -		124 053		15 3%		9.7%				3 494	1 341.09
Waste Management 1 229 -		124 733	17 134	13.376	10 073	0.770	30 049	24.076	730	3.470	1 341.0.
		1 229		1							1
	Other	1227									

					202	20/21				
	Budget	First (Quarter	Second	Quarter		to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	253 138	10 728	4.2%	4 876	1.9%	15 604	6.2%	(11 253)	(8.0%)	(143.3%)
Property rates	5 186	371	7.2%	1 051	20.3%	1 422	27.4%	-		(100.0%)
Service charges	26 759	2 183	8.2%	2 415	9.0%	4 597	17.2%	-	-	(100.0%)
Other revenue	661	128	19.4%	146	22.1%	274	41.5%	-		(100.0%)
Transfers and Subsidies - Operational	63 683	2 850	4.5%	-	-	2 850	4.5%	-	-	-
Transfers and Subsidies - Capital	137 132	5 196	3.8%	1 265	.9%	6 461	4.7%	(11 253)	(17.8%)	(111.2%)
Interest	19 718	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(115 930)	(8 348)		(19 667)	17.0%	(28 015)		-	-	(100.0%)
Suppliers and employees	(114 930)	(8 348)	7.3%	(19 667)	17.1%	(28 015)	24.4%	-	-	(100.0%)
Finance charges	(1 000)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	137 208	2 380	1.7%	(14 791)	(10.8%)	(12 411)	(9.0%)	(11 253)	(8.0%)	31.4%
Cash Flow from Investing Activities										
Receipts	(139)	12	(8.3%)	-	-	12	(8.3%)	-	-	-
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	(139)	12	(8.3%)	-	-	12	(8.3%)	-	-	-
Payments	(137 132)	-	-	-	-	-	-	-	-	-

Capital assets	(137 132)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(137 271)	12				12	-	-	-	-
Cash Flow from Financing Activities										
Receipts	602	(50)	(8.3%)			(50)	(8.3%)	1	.2%	(100.0%)
Short term loans		-		-		-		-	-	-
Borrowing long term/refinancing		-				-		-	-	-
Increase (decrease) in consumer deposits	602	(50)	(8.3%)			(50)	(8.3%)	1	.2%	(100.0%)
Payments						-			-	-
Repayment of borrowing		-				-		-	-	-
Net Cash from/(used) Financing Activities	602	(50)	(8.3%)	-		(50)	(8.3%)	1	.2%	(100.0%)
Net Increase/(Decrease) in cash held	539	2 342	434.7%	(14 791)	(2 745.6%)	(12 450)	(2 310.9%)	(11 252)	(5.5%)	31.5%
Cash/cash equivalents at the year begin:	2 440	-		2 342	96.0%	- 1		(23 569)		(109.9%)
Cash/cash equivalents at the year end:	2 979	2 342	78.6%	(12 450)	(417.9%)	(12 450)	(417.9%)	(7 925)	(2.4%)	57.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	484	1.9%	470	1.8%	456	1.8%	24 080	94.5%	25 490	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 150	6.4%	344	1.9%	273	1.5%	16 217	90.2%	17 984	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	989	2.7%	937	2.6%	889	2.5%	33 309	92.2%	36 124	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 519	1.7%	2 449	1.7%	2 408	1.6%	140 590	95.0%	147 967	45.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 644	1.7%	1 592	1.6%	1 567	1.6%	92 476	95.1%	97 280	29.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	46	37.6%	21	16.9%	9	7.4%	46	38.0%	121	-	-	-	-	-
Total By Income Source	6 832	2.1%	5 813	1.8%	5 603	1.7%	306 719	94.4%	324 966	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	712	2.4%	692	2.3%	664	2.2%	27 778	93.1%	29 847	9.2%	-	-	-	-
Commercial	388	3.6%	322	3.0%	309	2.9%	9 737	90.5%	10 756	3.3%	-	-	-	-
Households	5 732	2.0%	4 798	1.7%	4 630	1.6%	269 203	94.7%	284 363	87.5%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	6 832	2.1%	5 813	1.8%	5 603	1.7%	306 719	94.4%	324 966	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	11	100.0%	11	.19
Trade Creditors	372	2.4%	816	5.3%		-	14 129	92.2%	15 318	71.9%
Auditor-General	-	-	-	-		-	-	-		
Other	222	3.7%	5 662	94.9%	-	-	83	1.4%	5 967	28.09
Total	595	2.8%	6 478	30.4%	-	-	14 223	66.8%	21 296	100.09

Contact Details

Municipal Manager	Mr K J. Motlhale	053 541 0014
Financial Manager	Mr Thabo Matile	053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Experionale				2021/22		2021/22									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	†					
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					
Operating Revenue and Expenditure															
	474.70/	70.007	44 70/	45.070	07.007	440.005	(0.00)	F4.0F/	74.50/	(15.3%)					
Operating Revenue	174 796	72 827	41.7%	45 978	26.3%	118 805	68.0%	54 256	74.5%						
Property rates	24 948	19 172	76.8%	2 427	9.7%	21 599	86.6%	2 403	98.2%	1.0%					
Service charges - electricity revenue	46 936	13 530	28.8%	10 841	23.1%	24 371	51.9%	10 279	50.6%	5.5%					
Service charges - vacementy revenue	4 932	1 330	27.0%	1 533	31.1%	2 863	58.1%	1 573	45.5%	(2.6%)					
Service charges - water revenue Service charges - sanitation revenue	5 938	1 995	33.6%	1 994	33.6%	3 989	67.2%	2 166	58.3%	(7.9%)					
Service charges - refuse revenue	3 430	992	28.9%	962	28.1%	1 954	57.0%	980	39.8%	(1.8%)					
Service charges - relase revenue	3 430	,,,,	20.770	702	20.170	1754	37.070	700	37.070	(1.070)					
Rental of facilities and equipment	298	135	45.3%	355	119.0%	490	164.3%	371	373.9%	(4.4%)					
Interest earned - external investments	1 300	15	1.2%	7	.5%	22	1.7%	6	2.0%	20.6%					
Interest earned - outstanding debtors	265	760	286.8%	793	299.3%	1 553	586.0%	538	107.6%	47.4%					
Dividends received	100	60	60.5%	-	277.070	60	60.5%	33	65.5%	(100.0%)					
Fines, penalties and forfeits	389	128	32.9%	30	7.7%	158	40.6%	4	1.8%	572.6%					
Licences and permits	60	16	27.2%	4	6.3%	20	33.5%	16	46.3%	(76.2%)					
Agency services			-		-	-	-								
Transfers and subsidies	84 620	33 541	39.6%	26 699	31.6%	60 240	71.2%	35 530	85.8%	(24.9%)					
Other revenue	1 580	1 152	72.9%	333	21.1%	1 485	94.0%	355	143.9%	(6.3%)					
Gains	-		-		-		-		-						
Operating Expenditure	206 711	18 783	9.1%	24 776	12.0%	43 559	21.1%	22 335	22.0%	10.9%					
Employee related costs	73 753	39	.1%	16	12.070	56	.1%	126	.5%	(87.1%)					
Remuneration of councillors	7 033							12.0	.570	(07.170)					
Debt impairment	13 000	62	.5%	75	.6%	137	1.1%	31	_	141.4%					
Depreciation and asset impairment	20 000	-						-	_						
Finance charges	1 700	676	39.7%	1 088	64.0%	1 763	103.7%	937	59.9%	16.0%					
Bulk purchases	49 562	6 731	13.6%	8 775	17.7%	15 506	31.3%	8 363	24.6%	4.9%					
Other Materials	22 039	2 395	10.9%	3 750	17.0%	6 146	27.9%	4 738	59.0%	(20.9%					
Contracted services	9 618	5 837	60.7%	7 140	74.2%	12 976	134.9%	5 887	78.5%	21.39					
Transfers and subsidies	10		-		-		-								
Other expenditure	9 997	3 043	30.4%	3 932	39.3%	6 976	69.8%	2 253	45.6%	74.69					
Losses	-	-	-	-	-		-	-	-	-					
Surplus/(Deficit)	(31 915)	54 044		21 202		75 246		31 921							
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	29 192	(3 131)	(10.7%)	3 846	13.2%	714	2.4%	592		549.5%					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		(0.01)	(10.770)	65	10.270	65	2.170	0.2	.3%	49 593.1%					
Transfers and subsidies - capital (in-kind - all)	_			-	_	-	_		-						
, , , , ,															
Surplus/(Deficit) after capital transfers and contributions	(2 723)	50 912		25 112		76 025		32 514							
Taxation			•		-										
Surplus/(Deficit) after taxation	(2 723)	50 912		25 112		76 025		32 514							
Attributable to minorities	-	-	-	-	-		-		-	-					
Surplus/(Deficit) attributable to municipality	(2 723)	50 912		25 112		76 025		32 514							
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) for the year	(2 723)	50 912		25 112		76 025		32 514							

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	30 182	1 394	4.6%	1 142	3.8%	2 536	8.4%	13 124	_	(91.39
National Government	28 192	1 394	4.0%	944	3.3%	944	3.3%	13 124	-	(92.89
	28 192	-	-	944	3.3%	944	3.3%	13 124	-	(92.83
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-						-	
Transfers recognised - capital	28 192	-		944	3.3%	944	3.3%	13 124	-	(92.89
Borrowing		-	70.00/	-			-	-	-	
Internally generated funds	1 990	1 394	70.0%	198	9.9%	1 592	80.0%	-	-	(100.0
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	30 182	1 441	4.8%	1 142	3.8%	2 583	8.6%	13 373	305.1%	(91.59
Municipal governance and administration	540	135	25.0%	171	31.6%	306	56.6%	91	4.4%	87.9
Executive and Council	230	110	47.7%	140	61.0%	250	108.7%	65	6.3%	114.4
Finance and administration	310	25	8.2%	30	9.8%	56	17.9%	25	3.5%	19.5
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	1 885						-	674		(100.0
Community and Social Services		-	-		-	-		-	-	
Sport And Recreation	1 885	-	-		-	-		674	-	(100.0
Public Safety		-	-		-	-		-	-	
Housing		-	-		-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-
Economic and Environmental Services	1 050	1 304	124.2%	16	1.6%	1 320	125.8%	-	1.9%	(100.0
Planning and Development	50	-	-	16	32.8%	16	32.8%	-	76.7%	(100.0
Road Transport	1 000	1 304	130.4%		-	1 304	130.4%	-	.7%	-
Environmental Protection		-	-		-	-		-	-	
Trading Services	26 707	2	-	955	3.6%	957	3.6%	12 609	3 723.3%	(92.4
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	14 426	2	-	-	-	2	-	-	5.2%	-
Waste Water Management	12 281	-	-	955	7.8%	955	7.8%	12 609	4 009.3%	(92.4
Waste Management		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
		ı	ı		1	ľ	1		1	

				202	20/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	189 928	61 184	32.2%	50 650	26.7%	111 834	58.9%	60 412	67.5%	(16.2%)
Property rates	11 948	4 421	37.0%	3 907	32.7%	8 328	69.7%	5 507	41.3%	(29.1%)
Service charges	61 237	15 174	24.8%	14 893	24.3%	30 067	49.1%	10 696	33.2%	39.2%
Other revenue	1 531	179	11.7%	296	19.4%	475	31.0%	35	3.9%	754.1%
Transfers and Subsidies - Operational	84 620	36 253	42.8%	26 772	31.6%	63 025	74.5%	36 375	87.8%	(26.4%)
Transfers and Subsidies - Capital	29 192	5 142	17.6%	4 775	16.4%	9 917	34.0%	7 794	-	(38.7%)
Interest	1 400	15	1.1%	7	.5%	22	1.6%	6	-	20.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(148 227)	(51 709)	34.9%	(49 813)		(101 522)		(7 662)		550.1%
Suppliers and employees	(146 527)	(51 709)	35.3%	(49 813)	34.0%	(101 522)	69.3%	(7 662)	-	550.1%
Finance charges	(1 700)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 701	9 475	22.7%	837	2.0%	10 312	24.7%	52 750	50.6%	(98.4%)
Cash Flow from Investing Activities										
Receipts	1 552	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 052	-	-		-	-	-		-	
Payments	(30 182)	(1 580)	5.2%	(1 295)	4.3%	(2 875)	9.5%	(15 088)	-	(91.4%)

Capital assets	(30 182)	(1 580)	5.2%	(1 295)	4.3%	(2 875)	9.5%	(15 088)	-	(91.4%)
Net Cash from/(used) Investing Activities	(28 630)	(1 580)	5.5%	(1 295)	4.5%	(2 875)	10.0%	(15 088)	(2 130.1%)	(91.4%)
Cash Flow from Financing Activities										
Receipts	(108)	38	(35.2%)	(37)	34.1%	1	(1.2%)	(36)	.9%	3.2%
Short term loans		-	-	-				-	-	-
Borrowing long term/refinancing		-						-		
Increase (decrease) in consumer deposits	(108)	38	(35.2%)	(37)	34.1%	1	(1.2%)	(36)	.9%	3.2%
Payments		-		-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108)	38	(35.2%)	(37)	34.1%	1	(1.2%)	(36)	.9%	3.2%
Net Increase/(Decrease) in cash held	12 964	7 934	61.2%	(495)	(3.8%)	7 439	57.4%	37 626	39.5%	(101.3%)
Cash/cash equivalents at the year begin:	12 391	12 489	100.8%	20 371	164.4%	12 489	100.8%	28 141	-	(27.6%)
Cash/cash equivalents at the year end:	25 355	20 371	80.3%	19 926	78.6%	19 926	78.6%	65 768	39.6%	(69.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	656	3.9%	467	2.8%	401	2.4%	15 226	90.9%	16 749	11.9%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 855	21.1%	2 310	12.7%	1 508	8.3%	10 587	58.0%	18 261	13.0%	1		-	-
Receivables from Non-exchange Transactions - Property Rates	596	1.1%	555	1.0%	647	1.1%	54 869	96.8%	56 667	40.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	554	2.2%	487	2.0%	458	1.9%	23 139	93.9%	24 638	17.5%	0	-		
Receivables from Exchange Transactions - Waste Management	444	2.6%	399	2.4%	379	2.2%	15 684	92.8%	16 906	12.0%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	268	3.8%	268	3.8%	260	3.6%	6 321	88.8%	7 116	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	
Other	0	.2%	-		-		119	99.8%	120	.1%	-	-	-	-
Total By Income Source	6 373	4.5%	4 486	3.2%	3 653	2.6%	125 946	89.7%	140 457	100.0%	5	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	451	3.4%	345	2.6%	392	2.9%	12 200	91.1%	13 389	9.5%	2		-	-
Commercial	3 081	5.0%	2 209	3.6%	1 640	2.6%	55 028	88.8%	61 958	44.1%	0	-		-
Households	2 841	4.4%	1 931	3.0%	1 620	2.5%	58 718	90.2%	65 110	46.4%	3	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	6 373	4.5%	4 486	3.2%	3 653	2.6%	125 946	89.7%	140 457	100.0%	5	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-		-	-	-
Bulk Water	-			-	-	-	10 158	100.0%	10 158	17.0%
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	65	110.1%	(6)	(10.1%)	-	-		-	59	.1%
Loan repayments	-		-	-	-			-		
Trade Creditors	57	.1%	6	-	6 529	13.2%	42 956	86.7%	49 548	82.9%
Auditor-General	-		-	-	-			-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	123	.2%	-	-	6 529	10.9%	53 114	88.9%	59 766	100.0%

Contact Details

Municipal Manager		051 853 1111
Financial Manager	Mr TJ Matvesin	051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	3 527 317	822 442	23.3%	547 889	15.5%	1 370 331	38.8%	749 165	52.4%	(26.9%)
Property rates	423 255	139 919	33.1%	136 007	32.1%	275 927	65.2%	124 813	53.1%	9.0%
								-	-	-
Service charges - electricity revenue	890 363	208 066	23.4%	161 697	18.2%	369 764	41.5%	153 364	45.0%	5.4%
Service charges - water revenue	403 578	99 954	24.8%	111 210	27.6%	211 164	52.3%	103 794	53.8%	7.1%
Service charges - sanitation revenue	175 323	44 284	25.3%	43 558	24.8%	87 843	50.1%	41 380	49.9%	5.3%
Service charges - refuse revenue	117 249	26 677	22.8%	26 648	22.7%	53 325	45.5%	25 113	45.4%	6.1%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	25 083	4 937	19.7%	4 931	19.7%	9 867	39.3%	4 270	36.3%	15.5%
Interest earned - external investments	4 334	146	3.4%	150	3.5%	295	6.8%	184	15.4%	(18.7%)
Interest earned - outstanding debtors	229 018	57 276	25.0%	60 634	26.5%	117 910	51.5%	49 812	45.2%	21.7%
Dividends received	24	18	75.9%	-	-	18	75.9%	-	42.9%	-
Fines, penalties and forfeits	25 173	351	1.4%	303	1.2%	654	2.6%	408	2.8%	(25.6%)
Licences and permits	-	14	-	33	-	47	-	61	-	(46.1%)
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	567 659	237 839	41.9%	3	-	237 842	41.9%	242 085	89.4%	(100.0%)
Other revenue	606 258	2 961	.5%	2 715	.4%	5 676	.9%	3 882	20.5%	(30.1%)
Gains	60 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 499 848	260 397	7.4%	603 241	17.2%	863 638	24.7%	677 697	35.2%	(11.0%)
Employee related costs	886 220	201 336	22.7%	214 297	24.2%	415 633	46.9%	193 147	46.2%	11.0%
Remuneration of councillors	38 105	6 896	18.1%	4 174	11.0%	11 070	29.1%	7 181	40.2%	(41.9%)
Debt impairment	529 098	1 539	.3%	1 657	.3%	3 196	.6%	1 096	.9%	51.2%
Depreciation and asset impairment	170 673	-	-	-	-	-	-	-	-	-
Finance charges	204 412	1 036	.5%	47	-	1 083	.5%	(40)	.1%	(216.6%)
Bulk purchases	516 350	(59 485)	(11.5%)	29 004	5.6%	(30 482)	(5.9%)	59 318	14.1%	(51.1%)
Other Materials	742 282	(8 489)	(1.1%)	71 276	9.6%	62 787	8.5%	129 830	19.3%	(45.1%)
Contracted services	129 171	37 176	28.8%	123 496	95.6%	160 672	124.4%	161 187	115.5%	(23.4%)
Transfers and subsidies	781	232	29.8%	603	77.2%	835	107.0%	947	163.8%	(36.4%
Other expenditure	282 758	80 155	28.3%	158 687	56.1%	238 843	84.5%	125 031	132.8%	26.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 469	562 045		(55 352)		506 693		71 468		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	158 069	42 525	26.9%	45 654	28.9%	88 179	55.8%	31 100	44.9%	46.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 538	604 570		(9 698)		594 872		102 568		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 538	604 570		(9 698)		594 872		102 568		
Attributable to minorities				- 1	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	185 538	604 570		(9 698)		594 872		102 568		
Share of surplus/ (deficit) of associate	500		-	(. 370)	-		-		-	-
Surplus/(Deficit) for the year	185 538	604 570		(9 698)		594 872		102 568		
Surplus/(Denot) for the year	100 330	004 370		(7 090)		J74 0/Z		102 300		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	157 833	7 460	4.7%	22 550	14.3%	30 009	19.0%	20 705	30.5%	8.99
National Government	157 833	7 460	4.7%	22 372	14.2%	29 831	18.9%	20 705	29.1%	
Provincial Government	137 033	7 400	4.770	22 312	14.270	27 031	10.770	20 703	27.170	0.07
District Municipality		-	-	-						-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										-
Transfers and subsidies - capital (monetary and c) Departm Agencies, in Transfers recognised - capital	157 833	7 460	4.7%	22 372	14.2%	29 831	18.9%	20 705	29.1%	8.09
Borrowing	137 633	7 400	4.770	22 312	14.270	29 031	10.9%	20 705	29.170	0.07
Internally generated funds				178		178				(100.0%
internally generated tunus						- 170		-		(100.07
Capital Expenditure Functional	157 833	7 460	4.7%	22 550	14.3%	30 009	19.0%	20 705	30.5%	8.99
Municipal governance and administration										
Executive and Council		_	_	_	_	_	_	_		_
Finance and administration		-	_	_		_	-	-	-	-
Internal audit		_	_	_	-	_	_	-	-	-
Community and Public Safety				2 246		2 246		5 995	41.4%	(62.59
Community and Social Services		-	-	-	-	-	-	3 631	350.3%	(100.0%
Sport And Recreation		-	-	2 246	-	2 246	-	2 364	19.6%	(5.0%
Public Safety		-	-	-	-	-			-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	141 241	6 056	4.3%	13 389	9.5%	19 445	13.8%	14 711	27.0%	
Energy sources	5 269	576	10.9%	-	-	576	10.9%	1 365	26.7%	
Water Management	26 556	(93)	(.3%)	2 680	10.1%	2 588	9.7%	2 215	22.3%	
Waste Water Management	109 417	5 572	5.1%	10 709	9.8%	16 281	14.9%	11 131	31.2%	(3.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	334 604	243 941	72.9%	230 240	68.8%	474 181	141.7%	402 035	26.5%	(42.7%)
Property rates Service charges	(380 930) (1 161 895)	78 693 311 187	(20.7%) (26.8%)	96 105 253 346	(25.2%) (21.8%)	174 797 564 533	(45.9%) (48.6%)	32 306 104 993	4.5% 3.8%	197.5% 141.3%
Other revenue	2 603 133	(146 103)	(5.6%)	(119 361)	(4.6%)	(265 463)	(10.2%)	264 735	(13.6%)	(145.1%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	(567 659) (158 069)	-	-	-	-	-	-	-	-	-
Interest	(130 009)	146		150		295				(100.0%)
Dividends	24	18	75.9%	-	_	18	75.9%	_	-	(100.070)
Payments	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(906 991)		(277 195)	6.4%	34.5%
Suppliers and employees	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(906 991)	41.1%	(277 195)	6.4%	34.5%
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 873 984)	(290 164)	15.5%	(142 647)	7.6%	(432 810)	23.1%	124 840	(4.5%)	(214.3%)
Cash Flow from Investing Activities										
Receipts	59 258	62	.1%			62	.1%	-	-	
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(438)	36	(8.3%)	-	-	36	(8.3%)	-	-	-
Decrease (increase) in non-current investments	(305)	25	(8.3%)	-	-	25	(8.3%)	-	-	-
Payments	-	(7 460)	-	(22 550)	-	(30 009)	-	(995)	-	2 167.0%

Capital assets	-	(7 460)	-	(22 550)	-	(30 009)	-	(995)	-	2 167.0%
Net Cash from/(used) Investing Activities	59 258	(7 398)	(12.5%)	(22 550)	(38.1%)	(29 948)	(50.5%)	(995)	(.9%)	2 167.0%
Cash Flow from Financing Activities										
Receipts	73 680	(6 949)	(9.4%)	2	-	(6 947)	(9.4%)	105	.5%	(98.3%)
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-	-		-			-	-	-
Increase (decrease) in consumer deposits	73 680	(6 949)	(9.4%)	2	-	(6 947)	(9.4%)	105	.5%	(98.3%)
Payments	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	73 680	(6 949)	(9.4%)	2	-	(6 947)	(9.4%)	105	.5%	(98.3%)
Net Increase/(Decrease) in cash held	(1 741 047)	(304 510)	17.5%	(165 195)	9.5%	(469 705)	27.0%	123 950	(4.6%)	(233.3%)
Cash/cash equivalents at the year begin:	-	(37 081)		(241 692)	-	(37 081)		58 812		(511.0%)
Cash/cash equivalents at the year end:	(1 741 047)	(241 692)	13.9%	(406 887)	23.4%	(406 887)	23.4%	182 762	(6.9%)	(322.6%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 492	2.9%	37 341	2.3%	30 596	1.9%	1 484 269	92.8%	1 598 699	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	89 874	21.3%	24 599	5.8%	11 860	2.8%	295 794	70.1%	422 127	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 439	9.7%	19 458	4.2%	9 161	2.0%	394 361	84.2%	468 419	9.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	16 343	2.4%	13 925	2.1%	11 914	1.8%	634 928	93.8%	677 109	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 916	2.3%	8 172	1.9%	7 022	1.6%	401 387	94.1%	426 497	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 387	1.3%		1.3%	1 319	1.2%	103 723	96.2%	107 809	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	19 381	1.6%	18 596	1.6%	18 265	1.5%	1 143 148	95.3%	1 199 390	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(38 371)	(11.5%)	14 535	4.4%	49 287	14.8%	307 278	92.4%	332 729	6.4%	-	-	-	-
Total By Income Source	190 461	3.6%	138 006	2.6%	139 425	2.7%	4 764 887	91.1%	5 232 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 691	26.3%	9 980	9.8%	4 429	4.4%	60 280	59.5%	101 381	1.9%	-	-	-	-
Commercial	83 888	8.6%	25 107	2.6%	18 091	1.9%	850 764	87.0%	977 851	18.7%	-	-		-
Households	79 882	1.9%	102 918	2.5%	116 905	2.8%	3 853 842	92.8%	4 153 548	79.4%	-	-	-	-
Other		-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	190 461	3.6%	138 006	2.6%	139 425	2.7%	4 764 887	91.1%	5 232 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	61 603	1.4%	889		59 900	1.4%	4 239 896	97.2%	4 362 287	47.3%
Bulk Water	49 673	1.1%	35 595	.8%	55 487	1.2%	4 382 271	96.9%	4 523 025	49.1%
PAYE deductions	15 520	95.2%	5	-	5	-	779	4.8%	16 309	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	12 418	19.0%	11 515	17.6%	11 976	18.3%	29 568	45.2%	65 477	.7%
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	36 097	15.1%	44 423	18.6%	127 433	53.4%	30 505	12.8%	238 457	2.6%
Auditor-General	1 397	18.2%	4 297	56.0%	1 985	25.8%	-	-	7 679	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	176 707	1.9%	96 724	1.0%	256 785	2.8%	8 683 018	94.2%	9 213 234	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Z Tindleni Mr Thabo Panyani 057 391 3416 057 391 3416

Source Local Government Database

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	540 928	102 485	18.9%	114 769	21.2%	217 255	40.2%	111 991	44.6%	2.5%
Operating Revenue										
Property rates	27 042	4 186	15.5%	5 983	22.1%	10 169	37.6%	6 376	49.5%	(6.2%)
Service charges - electricity revenue	140 839	17 866	12.7%	24 794	17.6%	42 660	30.3%	24 055	38.3%	3.1%
Service charges - water revenue	67 148	8 350	12.4%	13 664	20.3%	22 014	32.8%	14 904	41.9%	(8.3%)
Service charges - water revenue	64 725	6 420	9.9%	9 671	14.9%	16 091	24.9%	8 856	36.1%	9.2%
Service charges - refuse revenue	29 990	4 150	13.8%	6 263	20.9%	10 412	34.7%	5 795	40.9%	8.1%
Service charges - reluse revenue	27770	4 130	13.070	0 203	20.770	10 412	34.770	3773	40.770	0.17
Rental of facilities and equipment	219	-	-	1	.3%	1	.3%	34	21.7%	(98.2%
Interest earned - external investments	1 122	341	30.4%	182	16.2%	523	46.6%	241	51.6%	(24.5%
Interest earned - outstanding debtors	57 784	4 935	8.5%	10 339	17.9%	15 274	26.4%	22 347	39.8%	(53.7%
Dividends received	5	4	76.8%	3	64.4%	8	141.2%	4	50.3%	(14.1%
Fines, penalties and forfeits	81	1	.6%	16	19.5%	16	20.1%	25	30.3%	(38.0%
Licences and permits	0	_	_	_	-		_	_	17.4%	
Agency services	2	_	_				_		_	
Transfers and subsidies	142 739	55 401	38.8%	41 906	29.4%	97 307	68.2%	26 016	60.8%	61.19
Other revenue	9 232	832	9.0%	1 948	21.1%	2 780	30.1%	3 338	18.5%	(41.6%
Gains	-		-		-				-	
Operating Expenditure	527 274	55 309	10.5%	102 577	19.5%	157 886	29.9%	106 726	39.8%	(3.9%)
Employee related costs	170 206	27 710	16.3%	46 905	27.6%	74 615	43.8%	40 278	53.7%	16.5%
Remuneration of councillors	9 491	1 399	14.7%	2 133	22.5%	3 531	37.2%	2 238	50.7%	(4.7%
Debt impairment	82 496	1 377	14.770	2 133	22.370	3 331	31.270	489	1.5%	(100.0%
Depreciation and asset impairment	67 512	-			-			6 859	12.4%	(100.0%
Finance charges	11 808	1 399	11.8%	3 710	31.4%	5 109	43.3%	2 855	32.3%	30.0%
Bulk purchases	84 477	12 260	14.5%	14 608	17.3%	26 867	31.8%	19 055	55.3%	(23.3%
Other Materials	53 642	8 431	15.7%	24 439	45.6%	32 870	61.3%	21 242	66.2%	15.09
Contracted services	30 243	1 930	6.4%	3 946	13.0%	5 876	19.4%	6 903	40.7%	(42.8%
Transfers and subsidies			0.170		-	-			10.770	(12.070
Other expenditure	17 401	2 181	12.5%	6 837	39.3%	9 018	51.8%	6 807	60.0%	.49
Losses	-		-	-	-		-	-	-	-
Surplus/(Deficit)	13 654	47 176		12 192		59 369		5 265		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	40 599	3 706	9.1%	8 629	21.3%	12 335	30.4%	752	(51.7%)	1 047.69
Transfers and subsidies - capital (monetary allocations) (wat 7 Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, i	40 599	3 /00	9.176	8 029	21.376	12 335	30.476	/52	(51.7%)	1 047.07
Transfers and subsidies - capital (in-kind - all)	-	-						-	-	
Haristers and subsidies - capital (III-kirid - all)	-	-		-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	54 253	50 883		20 821		71 704		6 017		
Taxation	-		-		-	-			-	-
Surplus/(Deficit) after taxation	54 253	50 883		20 821		71 704		6 017		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	54 253	50 883		20 821		71 704		6 017		
Share of surplus/ (deficit) of associate	-					-				
Surplus/(Deficit) for the year	54 253	50 883		20 821		71 704		6 017		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	42 673	4 213	9.9%	9 773	22.9%	13 986	32.8%			(100.0%)
								-	-	
National Government	42 673	4 213	9.9%	9 773	22.9%	13 986	32.8%	-	-	(100.0%
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI									-	
Transfers recognised - capital	42 673	4 213	9.9%	9 773	22.9%	13 986	32.8%	-	-	(100.0%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
	-		-		-	-	-	-	-	
Capital Expenditure Functional	42 673	4 213	9.9%	9 773	22.9%	13 986	32.8%	-		(100.0%
Municipal governance and administration	1 500	687	45.8%	604	40.3%	1 292	86.1%	-	-	(100.0%
Executive and Council	-	-	-		-	-		-	-	
Finance and administration	1 500	687	45.8%	604	40.3%	1 292	86.1%	-	-	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 427					-	-			
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	1 427	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	28 746	3 526	12.3%	4 901	17.0%	8 427	29.3%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	28 746	3 526	12.3%	4 901	17.0%	8 427	29.3%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	-	-	4 267	38.8%	4 267	38.8%	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	11 000	-	-	4 267	38.8%	4 267	38.8%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-							

				2021/22					20/21	
	Budget	First	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
	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 t Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges	-	-		-		-			-	
Other revenue				-		-	-	-		
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-			-		-	-
Interest Dividends	-	-		-		-	-	-	-	-
Payments Suppliers and employees		-		-		-			-	-
Finance charges Transfers and grants		-		-		-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-				- :		-
Cash Flow from Investing Activities										
Receipts	22	-	-	-	-	-	-	-	-	-
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	- 22	-	-	-		-		-	-	-
Payments	- 22									

Capital assets	-	-	-	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	22				-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(265)	25	(9.5%)	(5)	1.9%	20	(7.5%)	(2 616)	623.0%	(99.8%)
Short term loans	-		-	-	-		-	-		-
Borrowing long term/refinancing	-		-		-		-	-		
Increase (decrease) in consumer deposits	(265)	25	(9.5%)	(5)	1.9%	20	(7.5%)	(2 616)	623.0%	(99.8%)
Payments							-			
Repayment of borrowing	-		-		-		-	-		
Net Cash from/(used) Financing Activities	(265)	25	(9.5%)	(5)	1.9%	20	(7.5%)	(2 616)	623.0%	(99.8%)
Net Increase/(Decrease) in cash held	(243)	25	(10.3%)	(5)	2.1%	20	(8.2%)	(2 616)	616.3%	(99.8%)
Cash/cash equivalents at the year begin:		-	- 1	25	-	-		53 212	-	(100.0%)
Cash/cash equivalents at the year end:	(243)	25	(10.3%)	20	(8.2%)	20	(8.2%)	50 596	(9 181.3%)	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 639	1.5%	3 819	1.2%	4 179	1.3%	298 662	95.9%	311 298	32.6%	-	-	1 274 322	409.4%
Trade and Other Receivables from Exchange Transactions - Electricity	6 328	11.7%	2 994	5.5%	1 962	3.6%	42 711	79.1%	53 994	5.7%	-	-	98 804	183.0%
Receivables from Non-exchange Transactions - Property Rates	2 703	4.6%	1 610	2.8%	1 527	2.6%	52 559	90.0%	58 398	6.1%	-	-	207 954	356.1%
Receivables from Exchange Transactions - Waste Water Management	3 183	2.7%		2.5%	2 784	2.4%	107 378	92.4%	116 233	12.2%	-	-	448 191	385.6%
Receivables from Exchange Transactions - Waste Management	2 070	1.7%	1 963	1.6%	1 919	1.6%	116 111	95.1%	122 064	12.8%	-	-	495 586	406.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	.2%	-	-	273	13.8%
Interest on Arrear Debtor Accounts	5 314	2.8%	5 060	2.6%	5 154	2.7%	175 453	91.9%	190 981	20.0%	-	-	674 215	353.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 328	2.3%	1 734	1.7%	1 681	1.7%	94 157	94.3%	99 899	10.5%	-	-	355 704	356.1%
Total By Income Source	26 565	2.8%	20 068	2.1%	19 205	2.0%	889 002	93.1%	954 840	100.0%	-	-	3 555 049	372.3%
Debtors Age Analysis By Customer Group														
Organs of State	1 029	2.4%	938	2.2%	972	2.2%	40 468	93.2%	43 407	4.5%	-	-	285	.7%
Commercial	7 024	8.0%	4 299	4.9%	2 922	3.3%	73 719	83.8%	87 964	9.2%	-	-	192 815	219.2%
Households	17 230	2.1%	14 815	1.8%	15 296	1.9%	762 758	94.2%	810 100	84.8%	-	-	3 361 949	415.0%
Other	1 282	9.6%	16	.1%	14	.1%	12 057	90.2%	13 370	1.4%	-	-	-	-
Total By Customer Group	26 565	2.8%	20 068	2.1%	19 205	2.0%	889 002	93.1%	954 840	100.0%	-	-	3 555 049	372.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		9 809	2.0%	10 409	2.1%	475 999	95.9%	496 217	64.1%
Bulk Water	-	-	10 521	4.4%	9 522	3.9%	221 753	91.7%	241 795	31.2%
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	968	100.0%	-	-	-	-		-	968	.1%
Pensions / Retirement	4	100.0%	-	-	-	-		-	4	-
Loan repayments	-				-	-		-		
Trade Creditors	2 960	8.3%	426	1.2%	1 417	4.0%	30 728	86.5%	35 531	4.6%
Auditor-General	8	100.0%			-	-		-	8	
Other	11	29.1%	0	.3%	0	.1%	27	70.5%	38	
Total	3 952	.5%	20 756	2.7%	21 348	2.8%	728 506	94.1%	774 563	100.0%

Contact Details

Municipal Manager	Ms NE Radebe (Acting)	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

^{1.} All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiancie				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	†
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
Operating Revenue and Expenditure										
Operating Revenue	147 955	58 109	39.3%	47 208	31.9%	105 317	71.2%	48 519	78.6%	(2.7%)
Properly rates	147 755	30 107	37.370	47 200	31.770	103 317	71.270	40 317	70.070	(2.770)
1 toporty tates										
Service charges - electricity revenue	_		_			_	_	_	_	_
Service charges - water revenue	_		_			_	_	_	_	_
Service charges - sanitation revenue	_	_	_		_	_	_	_	_	
Service charges - refuse revenue	_	_	_		_	_	_	_	_	_
	-	-	-		-	-	-	_	-	-
Rental of facilities and equipment								-	-	-
Interest earned - external investments	2 850	31	1.1%	818	28.7%	849	29.8%	1 216	44.1%	(32.8%)
Interest earned - outstanding debtors	200	84	42.1%	83	41.6%	168	83.8%	67	87.8%	23.6%
Dividends received			-	-		-	-		-	-
Fines, penalties and forfeits	-	_	-		-		_	_	-	-
Licences and permits	-	_	-		-		_	_	-	-
Agency services	-	_	-		-		_	_	-	-
Transfers and subsidies	144 655	57 980	40.1%	46 283	32.0%	104 262	72.1%	14 639	77.7%	216.29
Other revenue	250	14	5.6%	25	9.9%	39	15.5%	32 596	80.1%	(99.9%)
Gains						-		-	-	
Operating Expenditure	181 251	41 433	22.9%	34 080	18.8%	75 513	41.7%	40 412	44.5%	(15.7%)
	101 231	23 918	22.9%	25 894		75 513 49 813	47.6%	23 957	44.376	
Employee related costs Remuneration of councillors	9 771	23 918	22.9%	25 894	24.7% 20.8%	49 813	47.6%	23 957	45.4% 49.0%	8.1% (16.5%)
	97/1	2 300	23.5%	2 029	20.8%	4 330	44.3%	2 431	49.0%	(16.5%
Debt impairment	5 680	-	-		-	-	-	1 287	23.1%	(100.0%
Depreciation and asset impairment Finance charges	3 080				-	-		1 287	9.0%	(100.0%)
Bulk purchases					-		-	_	7.070	-
Other Materials	1 574	299	19.0%	304	19.3%	604	38.4%	434	29.7%	(29.8%
Contracted services	15 744	3 944	25.0%	1 186	7.5%	5 130	38.4%	3 029	42.2%	(60.8%
Transfers and subsidies	22 887	7 385	32.3%	526	2.3%	7 911	34.6%	6 427	59.6%	(91.8%
Other expenditure	20 929	3 586	17.1%	4 140	19.8%	7 726	36.9%	2 848	28.0%	45.49
Losses	20 727	3 300	17.170	4 140	17.070	7 720	30.770	2 040	20.070	45.47

Surplus/(Deficit)	(33 296)	16 676		13 128		29 804		8 107		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-	1 419	60.9%	1 419	60.9%	1 826	18.2%	(22.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 964)	16 676		14 547		31 223		9 933		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 964)	16 676		14 547		31 223		9 933		
Attributable to minorities				-	-	-				
Surplus/(Deficit) attributable to municipality	(30 964)	16 676		14 547		31 223		9 933		
Share of surplus/ (deficit) of associate	(30 704)	10 070		14 347		31 223	-	7 733		
	(20.07.4)	16 676	-	14 547		31 223		9 933		
Surplus/(Deficit) for the year	(30 964)	16 6/6		14 54/		31 223		9 933		

Part 2: Capital Revenue and Expenditure

	·		·	2021/22	·	·	·	202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%
	13 130	233	1.970	2 004	20.376	2 917	22.270		7.370	104.070
National Government		-	-		-	-	-	-	-	-
Provincial Government					-		-	-	-	-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	-
Transfers recognised - capital		-	-		-	-	-	-	-	-
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%
Municipal governance and administration	12 300	240	2.0%	2 652	21.6%	2 892	23.5%	744	7.4%	256.6%
Executive and Council	6 450	-	-	2 565	39.8%	2 565	39.8%	526	5.6%	388.0%
Finance and administration	5 850	240	4.1%	87	1.5%	327	5.6%	218	17.0%	(60.1%)
Internal audit		-			-		-	-	-	
Community and Public Safety	750	13	1.7%	12	1.6%	25	3.3%	178	88.2%	(93.4%)
Community and Social Services	100	-		12	11.7%	12	11.7%	16	33.0%	(29.1%)
Sport And Recreation		-			-		-	-	-	
Public Safety		-			-		-	-	-	
Housing		_	_		_		_	_	_	_
Health	650	13	2.0%		_	13	2.0%	161	99.3%	(100.0%)
Economic and Environmental Services	100	_	-				_	16	33.0%	(100.0%)
Planning and Development	100	_	_		_		_	16	33.0%	(100.0%)
Road Transport		_	_		_		_		-	
Environmental Protection		_	_		_		_	_	_	_
Trading Services										
Energy sources							-		-	-
Water Management									-	-
Waste Water Management							-		-	-
Waste Management			-			-		-	-	-
Other					_		_			
		1	1		ı	1	ı	ı	1	l

·					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	147 237	60 548	41.1%	46 532	31.6%	107 080	72.7%	51 280	35.2%	(9.3%)
Property rates	-	-	-		-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	250	31	12.4%	127	50.8%	158	63.2%	32 593	35.2%	(99.6%)
Transfers and Subsidies - Operational	144 655	58 885	40.7%	46 405	32.1%	105 290	72.8%	14 875	34.5%	212.0%
Transfers and Subsidies - Capital	2 332	1 632	70.0%		-	1 632	70.0%	3 812	37.9%	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(157 809)	-	-		-	-	-	-	-	-
Suppliers and employees	(149 706)	-	-		-	-	-	-	-	-
Finance charges	-	-			-	-	-	-	-	-
Transfers and grants	(8 103)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 572)	60 548	(572.7%)	46 532	(440.1%)	107 080	(1 012.9%)	51 280	35.2%	(9.3%)
Cash Flow from Investing Activities										
Receipts	-	-		0		0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(13 150)	-	-		-	-	-	577	(4.3%)	(100.0%)

Capital assets	(13 150)	-	-	-	-	-	-	577	(4.3%)	(100.0%)
Net Cash from/(used) Investing Activities	(13 150)	-		0	-	0	-	577	(4.3%)	(99.9%)
Cash Flow from Financing Activities										
Receipts			-	-		-		-		
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	
Payments	-	-		-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-	-			-	-
Net Increase/(Decrease) in cash held	(23 722)	60 548	(255.2%)	46 532	(196.2%)	107 080	(451.4%)	51 856	39.2%	(10.3%)
Cash/cash equivalents at the year begin:	134 532	-	-	60 548	45.0%	-	-	-		(100.0%)
Cash/cash equivalents at the year end:	110 810	60 548	54.6%	107 080	96.6%	107 080	96.6%	51 856	19.5%	106.5%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	-	-	-	-	-	-	14 831	100.0%	14 831	48.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.2%)	-	-	-	-	15 539	100.2%	15 511	51.1%	-	-	-	-
Total By Income Source	(28)	(.1%)	-	-	-	-	30 370	100.1%	30 342	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	-
Commercial		-	-	-			-	-	-		-	-		-
Households		-	-	-	-	-		-	-		-	-	-	-
Other	(28)		-	-	-	-	30 370	100.1%	30 342	100.0%	-	-	-	-
Total By Customer Group	(28)	(.1%)	-	-	-	-	30 370	100.1%	30 342	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	44	100.0%	-	-	-	-	-	-	44	100.09

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	576 399	180 968	31.4%	86 170	14.9%	267 138	46.3%	140 523	57.5%	(38.7%)
Property rates	70 462	15 900	22.6%	16 117	22.9%	32 017	45.4%	17 140	48.1%	(6.0%)
Property rates	70 402	15 900	22.0%	10 117	22.976	32 017	45.476	17 140	40.176	(0.0%)
Service charges - electricity revenue	90 967	26 253	28.9%	20 649	22.7%	46 902	51.6%	19 456	51.0%	6.1%
Service charges - water revenue	64 591	16 758	25.9%	16 382	25.4%	33 139	51.3%	15 469	47.7%	5.9%
Service charges - sanitation revenue	37 170	9 253	24.9%	9 292	25.0%	18 545	49.9%	8 734	49.9%	6.4%
Service charges - refuse revenue	48 285	11 982	24.8%	12 057	25.0%	24 039	49.8%	11 184	50.1%	7.8%
		-	-		-	-	-	-	-	-
Rental of facilities and equipment	76	16	21.3%	20	26.2%	36	47.5%	17	5.7%	18.5%
Interest earned - external investments	5 025	759	15.1%	1 208	24.0%	1 967	39.1%	419	19.3%	188.0%
Interest earned - outstanding debtors	39 697	7 597	19.1%	8 245	20.8%	15 842	39.9%	6 948	35.9%	18.7%
Dividends received	50	55	110.8%		-	55	110.8%	-	53.3%	-
Fines, penalties and forfeits	195	160	82.1%	8	4.0%	168	86.1%	37	9.9%	(78.6%)
Licences and permits	75	9	12.2%	5	6.7%	14	18.8%	36	83.4%	(86.2%)
Agency services	-	-	-		-		-		-	
Transfers and subsidies	216 708	91 063	42.0%	1 076	.5%	92 139	42.5%	60 040	73.8%	(98.2%)
Other revenue	3 098	1 060	34.2%	983	31.7%	2 043	66.0%	969	52.4%	1.5%
Gains	-	102	-	128	-	231	-	75	-	71.7%
Operating Expenditure	634 745	103 233	16.3%	109 217	17.2%	212 449	33.5%	89 646	29.7%	21.8%
Employee related costs	250 302	51 278	20.5%	55 756	22.3%	107 034	42.8%	52 391	49.2%	6.4%
Remuneration of councillors	14 355	3 293	22.9%	2 891	20.1%	6 184	43.1%	3 248	46.0%	(11.0%)
Debt impairment	60 000	6 956	11.6%	10 747	17.9%	17 703	29.5%	1 858	4.8%	478.5%
Depreciation and asset impairment	120 865	-	-		-	-	-	-	-	-
Finance charges	4 000	340	8.5%	1 440	36.0%	1 780	44.5%	1 155	25.6%	24.7%
Bulk purchases	96 900	24 412	25.2%	19 844	20.5%	44 256	45.7%	11 648	43.8%	70.4%
Other Materials	35 672	2 728	7.6%	3 858	10.8%	6 586	18.5%	2 865	7.7%	34.7%
Contracted services	25 922	5 047	19.5%	5 284	20.4%	10 331	39.9%	2 696	21.8%	96.0%
Transfers and subsidies	4 640	2 249	48.5%	4 855	104.6%	7 104	153.1%	10 476	92.9%	(53.7%)
Other expenditure	22 088	6 929	31.4%	4 541	20.6%	11 471	51.9%	3 309	35.7%	37.2%
Losses			-		-		-		-	-
Surplus/(Deficit)	(58 345)	77 736		(23 046)		54 689		50 877		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	189 617	65 653	34.6%	63 923	33.7%	129 576	68.3%	40 892	51.0%	56.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	131 272	143 389		40 877		184 265		91 769		
Taxation		-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	131 272	143 389		40 877		184 265		91 769		
Attributable to minorities	-					-		-	-	-
Surplus/(Deficit) attributable to municipality	131 272	143 389		40 877		184 265		91 769		
Share of surplus/ (deficit) of associate	131 212	143 307	-		-	104 203		71707	-	-
	131 272	143 389		40 877		184 265		91 769		
Surplus/(Deficit) for the year	131 272	143 389		40 877		184 265		91 769		

Part 2: Capital Revenue and Expenditure

					2021/22					20/21	l
R thousands Expenditure Ex		Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Capital Revenue and Expenditure Source of Finance 199 332 28 987 14.5% 36 140 18.1% 65 128 32.7% 42 296 34.8% National Covernment 189 617 24 043 12.7% 34 442 18.2% 58 485 30.8% 37 317 34.0% 7.5%	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 1 Q2 of 2021/22
Source of Finance											
National Government Provincial Covernment District Municipally Transfers conjused - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. H Transfers recognised - capital (monetary alloc)(Departm Agencies. Alloc) Transfers recognised - capital (monetary alloc)(Departm Agencies. Alloc) Tra		400 000	20.007	44.50/	0/ 140	40.40/	/F 400	20.70/	40.007	24.00/	(44.00
Provincial Government											(14.69
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H - - -		189 617	24 043	12.7%	34 442	18.2%	58 485	30.8%	37 317	34.0%	(7.7%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers and Agencies) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital (Department) (Depar			-	-		-	-	-	-	-	-
Transfers recognised - capital 189 617 24 043 12.7% 34 442 18.2% 58 485 30.8% 37 317 34.0% Internally generated funds 1765 4.896 277.4% 1.699 96.3% 6.595 373.7% 4.979 43.8% Capital Expenditure Functional 204 601 29 023 14.2% 36 364 17.8% 65 387 32.0% 42.380 34.9% Municipal governance and administration 2.047						-		-	-	-	
Borrowing 1			-	-	-	-	-	-	-	-	-
Internally generated funds					34 442	18.2%			37 317	34.0%	(7.7%
Capital Expenditure Functional 204 601 29 023 14.2% 36 364 17.8% 65 387 32.0% 42 380 34.9% Municipal governance and administration 2 047						-			-	-	
Municipal governance and administration 2 047	Internally generated funds	1 765	4 896	277.4%	1 699	96.3%	6 595	373.7%	4 979	43.8%	(65.9%
Municipal governance and administration 2 047		-	-	-	-	-		-	-	-	-
Executive and Council 32 - 32 99.7% 32 99.7% 21 - 1.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25% 1.25% 2.25	Capital Expenditure Functional	204 601	29 023	14.2%	36 364	17.8%	65 387	32.0%	42 380	34.9%	(14.2%
Finance and administration 2 015	Municipal governance and administration	2 047	-	-	144	7.0%	144	7.0%	50	-	188.0
Internal audit	Executive and Council	32	-	-	32	99.7%	32	99.7%	21	-	54.89
Community and Public Safety	Finance and administration	2 015	-	-	112	5.5%	112	5.5%	29	-	283.5
Community and Social Services	Internal audit		-	-		-	-	-	-	-	-
Sport And Recreation 800 - 17 2.1% 17 2.1% 672 81.9%	Community and Public Safety	1 980		1.8%	79	4.0%	115	5.8%		92.5%	(93.4%
Public Safety 1 000 1 1 1.% - 1 1 1.% 1 - 1.5 1	Community and Social Services		35			-	35	-	529	168.4%	(100.09
Housing 180	Sport And Recreation	800			17	2.1%	17	2.1%	672	81.9%	(97.59
Health	Public Safety	1 000	1	.1%		-	1	.1%	1	-	(100.09
Economic and Environmental Services 135	Housing	180	-	-	62	34.6%	62	34.6%	-	-	(100.09
Planning and Development 135	Health		-	-		-	-	-	-	-	-
Road Transport	Economic and Environmental Services	135	-	-	17	12.5%	17	12.5%	1 519	9.2%	(98.9%
Environmental Protection	Planning and Development	135	-	-	17	12.5%	17	12.5%	-	-	(100.09
Trading Services 200 439 28 987 14.5% 36 124 18.0% 65 111 32.5% 39 608 39 33% Frequencies 11 240 4 944 44.0% 1 666 14.8% 6 610 58.8% 5 508 47.0% Waler Management 137 975 21 224 15.4% 30 462 22.1% 5 695 3.75% 30 932 30.4% Wasse Marengement 49 942 2 810 5.5% 3 996 8.0% 6 805 1 3.6% 3 151 130.7% Wasse Management 1 1282 - - - - - - 18 -	Road Transport		-	-		-	-	-	1 519	9.2%	(100.09
Energy sources 11 240 4 944 44.0% 1 666 14.8% 6 610 58.8% 5 508 47.0% Walser Management 137 975 21 224 15.4% 30 462 22.1% 5 1695 37.5% 30 922 36.4% Waste Water Management 49 942 2 810 5.6% 3 996 8.0% 6 805 13.6% 3 151 130.7% Waste Management 1 282 -	Environmental Protection		-	-		-	-	-	-	-	-
Energy sources 11 240 4 944 44.0% 1 666 14.8% 6 610 58.8% 5 508 47.0% Waler Management 137 975 21 234 15.4% 30 462 22.1% 5 1695 37.5% 30 932 36.4% Wasle Water Management 49 942 2 810 5.6% 3 996 8.0% 6 805 13.6% 3 151 130.7% Wasle Management 1 282 - - - - - - - - - - - 18 -	Trading Services	200 439	28 987			18.0%	65 111	32.5%	39 608	39.3%	(8.8%
Waste Water Management 49 942 2 810 5.6% 3 996 8.0% 6 805 13.6% 3 151 130.7% Waste Management 1 282 - - - - - - - 18 -		11 240	4 944	44.0%	1 666	14.8%	6 610	58.8%	5 508	47.0%	(69.79
Waste Water Management 49 942 2 810 5.6% 3 996 8.0% 6 805 13.6% 3 151 130.7% Waste Management 1 282 - - - - - - - 18 - -	Water Management	137 975	21 234	15.4%	30 462	22.1%	51 695	37.5%	30 932	36.4%	(1.59
	Waste Water Management	49 942	2 810	5.6%	3 996	8.0%	6 805	13.6%	3 151	130.7%	26.8
Other	Waste Management	1 282		-	-	-	-	-	18	-	(100.09
	Other				-	-	-	-	-	-	

•					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	436 610	203 674	46.6%	103 955	23.8%	307 630	70.5%	134 908	52.0%	(22.9%)
Property rates		62 782 33 429	400.004	32 238	-	95 020 59 307		10 313 22 776	40.5%	212.6%
Service charges	26 974		123.9%	25 878	95.9%		219.9%		33.6%	13.6%
Other revenue Transfers and Subsidies - Operational	3 612 216 408	1 198 91 068	33.2% 42.1%	1 248 905	34.6% .4%	2 446 91 973	42.5%	885 60 042	37.9% 73.9%	41.1% (98.5%)
Transfers and Subsidies - Capital Interest	189 617	14 521 676	7.7%	43 179 507	22.8%	57 700 1 184	30.4%	40 892	45.6%	5.6%
Dividends						_				
Payments Suppliers and employees	-	(57 409) (57 409)	-	(67 385) (67 385)	-	(124 794) (124 794)	-	(28 058) (28 058)	-	140.2% 140.2%
Finance charges Transfers and grants	-		-			-				-
Net Cash from/(used) Operating Activities	436 610	146 265	33.5%	36 570	8.4%	182 835	41.9%	106 850	44.3%	(65.8%)
Cash Flow from Investing Activities										
Receipts	3 616	102	2.8%	94	2.6%	196	5.4%	75	7.0%	25.6%
Proceeds on disposal of PPE	-	102	-	94	-	196	-	75	-	25.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 616	-	-		-		-	-	-	-
Payments	(199 332)	(39 183)	19.7%	(40 575)	20.4%	(79 758)	40.0%	(52 284)	48.2%	(22.4%)

Capital assets	(199 332)	(39 183)	19.7%	(40 575)	20.4%	(79 758)	40.0%	(52 284)	48.2%	(22.4%)
Net Cash from/(used) Investing Activities	(195 716)	(39 081)	20.0%	(40 481)	20.7%	(79 562)	40.7%	(52 209)	49.0%	(22.5%)
Cash Flow from Financing Activities										
Receipts	(3 188)	9	(.3%)	(12)	.4%	(3)	.1%	(1)	(.2%)	1 172.0%
Short term loans		-	-		-	-		- 1	-	
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(3 188)	9	(.3%)	(12)	.4%	(3)	.1%	(1)	(.2%)	1 172.0%
Payments		-						-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(3 188)	9	(.3%)	(12)	.4%	(3)	.1%	(1)	(.2%)	1 172.0%
Net Increase/(Decrease) in cash held	237 706	107 194	45.1%	(3 923)	(1.7%)	103 271	43.4%	54 641	42.7%	(107.2%)
Cash/cash equivalents at the year begin:		45 572	-	152 720	-	45 572		(458 766)	-	(133.3%)
Cash/cash equivalents at the year end:	237 706	152 720	64.2%	148 797	62.6%	148 797	62.6%	(404 125)	(97.6%)	(136.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 818	3.6%	5 407	3.4%	5 175	3.2%	143 803	89.8%	160 203	27.9%	(106)	(.1%)		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 048	12.4%	2 148	6.6%	1 892	5.8%	24 467	75.2%	32 556	5.7%	(232)	(.7%)	-	-
Receivables from Non-exchange Transactions - Property Rates	3 959	4.9%	3 141	3.9%	2 717	3.4%	70 981	87.9%	80 797	14.1%	3	-		-
Receivables from Exchange Transactions - Waste Water Management	3 083	3.7%	2 860	3.4%	2 760	3.3%	75 265	89.6%	83 968	14.6%	(7)	-		-
Receivables from Exchange Transactions - Waste Management	4 005	3.6%	3 732	3.3%	3 596	3.2%	101 178	89.9%	112 511	19.6%	(19)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 839	2.8%	2 751	2.7%	2 575	2.6%	92 138	91.9%	100 302	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.6%	20	.5%	18	.5%	3 561	98.4%	3 619	.6%	(20)	(.6%)	-	-
Total By Income Source	23 771	4.1%	20 058	3.5%	18 732	3.3%	511 395	89.1%	573 956	100.0%	(380)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 152	5.5%	2 094	5.3%	2 208	5.6%	32 903	83.6%	39 357	6.9%	(14)		-	-
Commercial	4 345	6.2%	2 556	3.6%	1 898	2.7%	61 580	87.5%	70 379	12.3%	(34)	-		-
Households	17 274	3.7%	15 408	3.3%	14 626	3.2%	416 912	89.8%	464 220	80.9%	(332)	(.1%)	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	23 771	4.1%	20 058	3.5%	18 732	3.3%	511 395	89.1%	573 956	100.0%	(380)	(.1%)	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	231	100.0%	-		-	-	-	-	231	3.0%
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	3 910	52.0%	1 877	24.9%	881	11.7%	858	11.4%	7 526	97.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 141	53.4%	1 877	24.2%	881	11.4%	858	11.1%	7 757	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr NL Moletsane	051 933 9301

Source Local Government Database

^{1.} All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	863 521	253 632	29.4%	151 132	17.5%	404 765	46.9%	172 281	52.1%	(12.3%)
Property rates	169 778	39 241	23.1%	32 550	19.2%	71 791	42.3%	31 428	44.1%	3.6%
Service charges - electricity revenue	243 430	69 161	28.4%	51 386	21.1%	120 548	49.5%	50 073	50.3%	2.6%
Service charges - water revenue	82 135	17 969	21.9%	18 999	23.1%	36 968	45.0%	19 382	47.0%	(2.0%)
Service charges - sanitation revenue	61 497	13 390	21.8%	13 259	21.6%	26 650	43.3%	13 337	46.6%	(.6%)
Service charges - refuse revenue	51 520	13 808	26.8%	13 583	26.4%	27 392	53.2%	14 023	56.2%	(3.1%)
Rental of facilities and equipment	3 329	1 532	46.0%	1 279	38.4%	2 811	84.4%	1 203	82.9%	6.3%
Interest earned - external investments	225	0	.1%	0	.1%	0	.1%	1 203	(31.6%)	(25.2%)
Interest earned - external investments Interest earned - outstanding debtors	39 043	13 030	33.4%	14 255	36.5%	27 285	69.9%	12 180	65.4%	17.0%
Dividends received	1 100	13 030	33.470	9	.8%	27 203	.8%	12 100	.7%	(100.0%)
Fines, penalties and forfeits	2 953	24	.8%	30	1.0%	54	1.8%	24	1.3%	24.3%
Licences and permits	157	17	11.1%	12	7.5%	29	18.6%	25	53.1%	(52.4%)
Agency services	-				-					(==::::)
Transfers and subsidies	194 174	83 795	43.2%	4 623	2.4%	88 418	45.5%	29 782	62.4%	(84.5%)
Other revenue	14 179	1 664	11.7%	1 146	8.1%	2 809	19.8%	823	30.8%	39.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	819 557	152 746	18.6%	224 111	27.3%	376 858	46.0%	167 106	44.3%	34.1%
Employee related costs	303 846	81 394	26.8%	87 510	28.8%	168 904	55.6%	77 555	54.7%	12.8%
Remuneration of councillors	18 906	4 089	21.6%	3 867	20.5%	7 956	42.1%	4 214	47.7%	(8.2%)
Debt impairment	104 887	34 371	32.8%	459	.4%	34 830	33.2%	1 313	1.6%	(65.0%)
Depreciation and asset impairment	89 101	-	-	(1)	-	(1)	-	-	-	(100.0%)
Finance charges	8 000	(2 746)	(34.3%)	9 433	117.9%	6 688	83.6%	2 720	74.2%	246.9%
Bulk purchases	180 909	(10 287)	(5.7%)	99 551	55.0%	89 264	49.3%	32 580	64.7%	205.6%
Other Materials	16 907	4 910	29.0%	2 521	14.9%	7 430	43.9%	5 178	51.4%	(51.3%)
Contracted services	67 522	26 068	38.6%	15 526	23.0%	41 594	61.6%	32 035	61.5%	(51.5%)
Transfers and subsidies	447	800	178.9%	216	48.3%	1 016	227.2%	701	85.5%	(69.2%)
Other expenditure Losses	29 032	14 148	48.7%	5 029	17.3%	19 177	66.1%	10 809	69.7%	(53.5%)
	10.0/1	100.007	-	(72 979)				- 475		-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 964 102 282	100 886 17 477	17.1%			27 907 17 477	17.1%	5 175 27 201	55.3%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (wat 7 Prov and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	102 282	1/4//	17.176	-	-	1/4//	17.176	27 201	33.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-					-	-	-		
					-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	146 246	118 363		(72 979)		45 384		32 376		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	146 246	118 363		(72 979)		45 384		32 376		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	146 246	118 363		(72 979)		45 384		32 376		
Share of surplus/ (deficit) of associate	14/ 04/	-	-	(70.070)	-	45.004		20.07/	-	-
Surplus/(Deficit) for the year	146 246	118 363		(72 979)		45 384		32 376		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	122 361	18 679	15.3%	8 812	7.2%	27 491	22.5%	5 059	14.3%	74.29
										44.29
National Government	102 282	16 935	16.6%	6 316	6.2%	23 251	22.7%	4 381	15.3%	44.29
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality		-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	-
Transfers recognised - capital	102 282	16 935	16.6%	6 316	6.2%	23 251	22.7%	4 381	15.3%	44.29
Borrowing Internally generated funds	20 079	1 743	8.7%	2 496	12.4%	4 240	21.1%	679	9.7%	267.89
internally generated lunus	20 019	1 /43	0.776	2 490	12.476	4 240	21.170	0/9	9.176	207.07
							-	-	-	
Capital Expenditure Functional	122 361	18 679	15.3%	8 812	7.2%	27 491	22.5%	5 059	14.3%	74.29
Municipal governance and administration	9 979	276	2.8%	1 743	17.5%	2 019	20.2%	482	8.5%	261.49
Executive and Council	240	108	45.2%	106	44.0%	214	89.2%	279	219.1%	(62.2%
Finance and administration	9 739	168	1.7%	1 637	16.8%	1 805	18.5%	203	5.5%	705.99
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 382	16 935	27.1%	6 316	10.1%	23 251	37.3%	4 465	15.3%	41.59
Planning and Development	62 382	16 935	27.1%	6 316	10.1%	23 251	37.3%	4 465	15.3%	41.59
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	50 000	1 467	2.9%	754	1.5%	2 221	4.4%	113	-	570.0
Energy sources	6 000	1 426	23.8%	343	5.7%	1 769	29.5%		-	(100.09
Water Management	44 000	41	.1%	410	.9%	452	1.0%	113	-	264.89
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-								

•					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	(325)	215 687	(66 458.8%)	110 279	(33 980.0%)	325 966	(100 438.8%)	179 447	85 591.9%	(38.5%)
Property rates		26 044	-	24 628	-	50 671	-	31 590	-	(22.0%)
Service charges	346 637	88 273	25.5%	70 598	20.4%	158 871	45.8%	83 360	24.8%	(15.3%)
Other revenue	(388 061)	101 370	(26.1%)	15 045	(3.9%)	116 415	(30.0%)	64 497	(19.1%)	(76.7%)
Transfers and Subsidies - Operational	-	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	40 000	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	1 100	-	-	9	.8%	9	.8%	-	-	(100.0%)
Payments	(245 186)	(106 177)	43.3%			(163 540)		(65 084)		(11.9%)
Suppliers and employees	(237 386)	(106 177)	44.7%	(57 363)	24.2%	(163 540)	68.9%	(65 084)	23.0%	(11.9%)
Finance charges	(7 800)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	(245 511)	109 510	(44.6%)	52 916	(21.6%)	162 426	(66.2%)	114 363	(39.4%)	(53.7%)
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	-	(18 679)	-	(8 812)	-	(27 491)	-	(5 059)	-	74.2%

Capital assets	-	(18 679)	-	(8 812)	-	(27 491)	-	(5 059)	-	74.2%
Net Cash from/(used) Investing Activities	-	(18 679)		(8 812)	-	(27 491)	-	(5 059)	-	74.2%
Cash Flow from Financing Activities										
Receipts	(7 081)	(2 035)	28.7%	(1 984)	28.0%	(4 019)	56.8%	(3 223)	54.1%	(38.4%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	(1 865)	-	(1 865)	-	(3 730)		(3 108)	-	(40.0%)
Increase (decrease) in consumer deposits	(7 081)	(170)	2.4%	(119)	1.7%	(289)	4.1%	(114)	.1%	3.7%
Payments	-	-							-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(7 081)	(2 035)	28.7%	(1 984)	28.0%	(4 019)	56.8%	(3 223)	54.1%	(38.4%)
Net Increase/(Decrease) in cash held	(252 592)	88 796	(35.2%)	42 120	(16.7%)	130 916	(51.8%)	106 081	(35.9%)	(60.3%)
Cash/cash equivalents at the year begin:	-	(11 417)	-	77 523	-	(11 417)		42		183 992.8%
Cash/cash equivalents at the year end:	(252 592)	77 523	(30.7%)	108 371	(42.9%)	108 371	(42.9%)	106 123	(35.9%)	2.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 928	4.7%	5 183	1.9%	5 295	1.9%	249 473	91.4%	272 879	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 228	32.7%	5 003	8.5%	3 374	5.7%	31 250	53.1%	58 855	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 959	9.5%	3 942	2.7%	3 524	2.4%	125 974	85.5%	147 399	12.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	8 227	4.7%		1.9%	3 157	1.8%	158 564	91.5%	173 219	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 932	4.1%	3 910	1.8%	3 851	1.8%	202 054	92.4%	218 748	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 666	3.1%	4 566	1.5%	4 488	1.5%	290 124	93.9%	308 843	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 123	3.4%	423	1.3%	443	1.3%	30 820	93.9%	32 808	2.7%	-	-	-	-
Total By Income Source	74 062	6.1%	26 298	2.2%	24 132	2.0%	1 088 258	89.7%	1 212 750	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 531	8.6%	3 853	4.4%	4 147	4.7%	72 224	82.3%	87 756	7.2%	-	-	-	-
Commercial	26 330	15.5%	5 555	3.3%	3 429	2.0%	134 136	79.2%	169 450	14.0%	-	-	-	-
Households	40 126	4.2%	16 856	1.8%	16 522	1.7%	878 654	92.3%	952 158	78.5%	-	-	-	-
Other	75	2.2%	34	1.0%	34	1.0%	3 244	95.8%	3 387	.3%	-	-	-	-
Total By Customer Group	74 062	6.1%	26 298	2.2%	24 132	2.0%	1 088 258	89.7%	1 212 750	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	19 416	3.0%	-	-	20 762	3.2%	601 965	93.7%	642 143	79.4%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions			-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-							-		
Trade Creditors	1 695	27.1%	1 559	24.9%	279	4.5%	2 728	43.6%	6 261	.8%
Auditor-General	656	19.0%	455	13.2%	1 820	52.8%	518	15.0%	3 450	.4%
Other	1 344	.9%	1 337	.8%	17 809	11.3%	136 828	87.0%	157 318	19.4%
Total	23 111	2.9%	3 351	.4%	40 670	5.0%	742 040	91.7%	809 171	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure									=====	
Operating Revenue	386 789	127 698	33.0%	111 821	28.9%	239 519	61.9%	103 012	59.3%	8.6%
Property rates	13 041	4 047	31.0%	4 056	31.1%	8 102	62.1%	4 100	52.0%	(1.1%)
Service charges - electricity revenue	73 677	15 565	21.1%	20 759	28.2%	36 324	49.3%	14 939	52.9%	39.0%
Service charges - water revenue	55 635	19 325	34.7%	15 011	27.0%	34 336	61.7%	12 841	53.0%	16.9%
Service charges - sanitation revenue	26 733	6 548	24.5%	6 429	24.0%	12 976	48.5%	6 269	46.6%	2.5%
Service charges - refuse revenue	25 200	6 108	24.2%	6 036	24.0%	12 144	48.2%	5 803	44.8%	4.0%
-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 738	446	25.6%	388	22.4%	834	48.0%	419	157.9%	(7.3%)
Interest earned - external investments	274	0	.1%	1	.2%	1	.3%	13	4.4%	(95.2%)
Interest earned - outstanding debtors	75 600	21 744	28.8%	23 167	30.6%	44 910	59.4%	18 446	53.8%	25.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	161	5 250	3 256.3%	5 918	3 670.9%	11 168	6 927.2%	8	10.0%	77 771.7%
Licences and permits	-	10	-	18	-	28	-	6	-	180.3%
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	112 463	48 365	43.0%	29 723	26.4%	78 088	69.4%	39 791	77.2%	(25.3%)
Other revenue	2 268	291	12.8%	316	13.9%	606	26.7%	378	33.6%	(16.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	416 243	62 256	15.0%	64 445	15.5%	126 701	30.4%	80 570	32.8%	(20.0%)
Employee related costs	138 129	30 883	22.4%	24 302	17.6%	55 185	40.0%	28 861	38.2%	(15.8%)
Remuneration of councillors	6 154	969	15.7%	1 075	17.5%	2 044	33.2%	972	32.8%	10.6%
Debt impairment	54 672	10 372	19.0%	9 668	17.7%	20 040	36.7%	4 335	19.6%	123.0%
Depreciation and asset impairment	58 341	-	-	-	-	-	-	-	-	-
Finance charges	10 013	3 616	36.1%	1 208	12.1%	4 824	48.2%	2 967	14.9%	(59.3%)
Bulk purchases	68 440	13	-	-	-	13	-	25 315	42.9%	(100.0%)
Other Materials	11 201	2 703	24.1%	546	4.9%	3 249	29.0%	1 729	64.5%	(68.4%)
Contracted services	20 962	4 038	19.3%	7 325	34.9%	11 363	54.2%	6 219	58.6%	17.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 331	9 664	20.0%	20 321	42.0%	29 985	62.0%	10 173	49.6%	99.8%
Losses	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(29 454)	65 442		47 376		112 817		22 442		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	51 621	20 160	39.1%	5 433	10.5%	25 593	49.6%	15 543	62.4%	(65.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	22 167	85 602		52 809		138 410		37 985		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 167	85 602		52 809		138 410		37 985		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 167	85 602		52 809		138 410		37 985		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 167	85 602		52 809		138 410		37 985		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	51 621	5 438	10.5%	10 075	19.5%	15 513	30.1%	10 281	49.2%	(2.0%
National Government	51 621	5 438	10.5%	10 075	19.5%	15 513	30.1%	10 281	49.2%	
	51 621	5 438	10.5%	10 0/5	19.5%	15 513	30.1%	10 281	49.2%	(2.0%
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	51 621	5 438	10.5%	10 075	19.5%	15 513	30.1%	10 281	49.2%	(2.0%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-		-		-	-	-	-	-
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	51 621	5 438	10.5%	10 075	19.5%	15 513	30.1%	10 582	49.7%	(4.8%
Municipal governance and administration	-	-	-		-	-	-	-	-	-
Executive and Council	-	-	-		-	-		-	-	-
Finance and administration	-	-	-		-	-		-	-	-
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	3 212	500	15.6%		-	500	15.6%	-	111.4%	-
Community and Social Services		-	-		-	-	-	-		-
Sport And Recreation	1 249	500	40.0%		-	500	40.0%	-	111.4%	-
Public Safety	1 963	-	-		-	-	-	-		-
Housing	-	-	-		-	-		-	-	-
Health		-	-		-	-	-	-		-
Economic and Environmental Services		397				397	-			
Planning and Development		-	-		-	-	-	-		-
Road Transport		397	-		-	397	-	-		-
Environmental Protection		-	-		-	-	-	-		-
Trading Services	48 409	4 541	9.4%	10 075	20.8%	14 616	30.2%	10 582	49.0%	(4.8%
Energy sources	-	-	-		-	-	-	-	-	
Water Management	37 255	1 303	3.5%	3 795	10.2%	5 098	13.7%	9 788	38.1%	(61.29
Waste Water Management	11 154	3 238	29.0%	6 280	56.3%	9 517	85.3%	493	198.1%	1 173.79
Waste Management	-	-	-	-	-	-	-	301	-	(100.09
Other		-	-	-	-	-		-	-	-
			1	1	1		1		1	1

			202							
	Budget First Quarter			Second	Quarter	Year	to Date	Second	Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	283 199	104 480	36.9%	58 935	20.8%	163 416	57.7%	91 457	73.2%	(35.6%)
Property rates	6 279	3 098	49.3%	2 847	45.3%	5 944	94.7%	2 320	51.4%	22.7%
Service charges	107 920	31 855	29.5%	30 470	28.2%	62 325	57.8%	24 202	68.1%	25.9%
Other revenue	4 167	561	13.5%	(9 677)	(232.2%)	(9 115)	(218.8%)	591	83.3%	(1 737.3%)
Transfers and Subsidies - Operational	112 463	48 806	43.4%	29 863	26.6%	78 669	70.0%	46 002	89.7%	
Transfers and Subsidies - Capital	52 097	20 160	38.7%	5 433	10.4%	25 593	49.1%	18 342	57.6%	(70.4%)
Interest	274		-		-		-	-	-	-
Dividends			-		-		-	-	-	
Payments	(217 063)	(53 737)	24.8%	(49 167)	22.7%	(102 904)		3 745	15.7%	
Suppliers and employees	(217 063)	(53 737)	24.8%	(49 167)	22.7%	(102 904)	47.4%	3 745	16.6%	(1 413.0%)
Finance charges			-		-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	66 137	50 743	76.7%	9 768	14.8%	60 511	91.5%	95 201	306.6%	(89.7%)
Net Cash from/(used) Operating Activities	00 137	50 /43	76.7%	9 /68	14.8%	60 511	91.5%	95 201	306.6%	(89.7%)
Cash Flow from Investing Activities										
Receipts	(246 440)		-		-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(244 758)		-		-		-	-	-	
Decrease (increase) in non-current investments	(1 682)	-						2		(100.0%)
Payments	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(20 064)	77.7%	(832)	44.3%	1 246.7%

Capital assets	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(20 064)	77.7%	(832)	44.3%	1 246.7%
Net Cash from/(used) Investing Activities	(272 250)	(8 856)	3.3%	(11 208)	4.1%	(20 064)	7.4%	(830)	15.8%	1 250.1%
Cash Flow from Financing Activities										
Receipts	2 097	17	.8%	(20)	(1.0%)	(3)	(.1%)	(3)	.3%	657.5%
Short term loans		-	-		-	-		- 1	-	-
Borrowing long term/refinancing		-	-					-	-	-
Increase (decrease) in consumer deposits	2 097	17	.8%	(20)	(1.0%)	(3)	(.1%)	(3)	.3%	657.5%
Payments		-						-	-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	2 097	17	.8%	(20)	(1.0%)	(3)	(.1%)	(3)	.3%	657.5%
Net Increase/(Decrease) in cash held	(204 016)	41 905	(20.5%)	(1 460)	.7%	40 445	(19.8%)	94 368	(123.5%)	(101.5%)
Cash/cash equivalents at the year begin:	4 815	3 456	71.8%	45 361	942.1%	3 456	71.8%	(350 656)	(17 693.1%)	(112.9%)
Cash/cash equivalents at the year end:	(199 201)	45 361	(22.8%)	43 901	(22.0%)	43 901	(22.0%)	(256 287)	230.4%	(117.1%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 244	2.6%	4 691	2.4%	4 484	2.3%	184 400	92.7%	198 818	24.4%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 368	20.3%	620	2.9%	671	3.1%	15 851	73.7%	21 509	2.6%	1		-	-
Receivables from Non-exchange Transactions - Property Rates	1 196	2.7%	1 339	3.0%	733	1.7%	41 154	92.6%	44 423	5.5%	18	-		
Receivables from Exchange Transactions - Waste Water Management	2 331	2.4%	1 729	1.8%	1 656	1.7%	91 922	94.1%	97 638	12.0%	-	-		
Receivables from Exchange Transactions - Waste Management	2 202	2.0%	1 903	1.7%	1 817	1.7%	104 088	94.6%	110 010	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	251	100.0%	251		-	-	-	-
Interest on Arrear Debtor Accounts	7 892	2.5%	7 734	2.5%	7 424	2.4%	289 599	92.6%	312 650	38.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	.1%	106	.4%	105	.4%	29 307	99.2%	29 556	3.6%	3	-	-	-
Total By Income Source	23 271	2.9%	18 121	2.2%	16 890	2.1%	756 572	92.8%	814 855	100.0%	21	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 989	2.8%	3 397	3.1%	2 773	2.6%	99 043	91.5%	108 203	13.3%	15	-	-	-
Commercial	5 610	20.0%	541	1.9%	432	1.5%	21 516	76.6%	28 098	3.4%	-		-	-
Households	14 672	2.2%	14 183	2.1%	13 685	2.0%	636 013	93.7%	678 554	83.3%	6		-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	23 271	2.9%	18 121	2.2%	16 890	2.1%	756 572	92.8%	814 855	100.0%	21	-	-	-

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	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	15 657	5.3%	1 080	.4%	205	.1%	278 487	94.3%	295 429	99.39
Auditor-General	-	-	-		-	-	1 978	100.0%	1 978	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	15 657	5.3%	1 080	.4%	205	.1%	280 464	94.3%	297 407	100.09

Contact Details

Municipal Manager

Municipal Manager	Mr MONYANE SEFANTSI	058 863 2811	
Financial Manager	Ms DIMAKATSO MOTLOUNG	058 863 2811	

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	İ
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
							appropriate a		-FFF	
Operating Revenue and Expenditure										
Operating Revenue	1 800 467	423 885	23.5%	153 104	8.5%	576 989	32.0%	786 085	46.7%	(80.5%)
Property rates	185 701	24 998	13.5%	30 992	16.7%	55 989	30.2%	42 205	44.7%	(26.6%)
Service charges - electricity revenue	353 245	24 363	6.9%	14 394	4.1%	38 757	11.0%	45 150	11.6%	(68.1%)
Service charges - water revenue	95 990	25 754	26.8%	24 663	25.7%	50 417	52.5%	18 664	39.7%	32.1%
Service charges - sanitation revenue	56 206	11 209	19.9%	10 809	19.2%	22 018	39.2%	10 646	44.0%	1.5%
Service charges - refuse revenue	52 818	10 979	20.8%	10 354	19.6%	21 333	40.4%	10 577	48.0%	(2.1%)
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 570	166	10.6%	468	29.8%	634	40.4%	443	38.1%	5.5%
Interest earned - external investments	6 610	6	.1%	-	-	6	.1%	185	6.7%	(100.0%)
Interest earned - outstanding debtors	81 535	-	-	5 304	6.5%	5 304	6.5%	13 900	26.9%	(61.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 102	28	2.6%	26	2.4%	55	5.0%	51	3.1%	(47.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	677 789	289 737	42.7%	53 449	7.9%	343 186	50.6%	643 641	100.0%	(91.7%)
Other revenue	287 900	36 645	12.7%	2 646	.9%	39 291	13.6%	622	.6%	325.3%
Gains	-	-	-		-	-		-	-	
Operating Expenditure	2 504 011	383 650	15.3%	576 270	23.0%	959 920	38.3%	188 103	16.0%	206.4%
Employee related costs	597 356	158 660	26.6%	169 181	28.3%	327 840	54.9%	146 300	48.9%	15.6%
Remuneration of councillors	29 333	7 335	25.0%	6 772	23.1%	14 108	48.1%	3 697	19.2%	83.2%
Debt impairment	278 476	-	-	3 550	1.3%	3 550	1.3%	-	63.5%	(100.0%)
Depreciation and asset impairment	223 795	-	-		-	-	-	-	-	
Finance charges	150 129	16 440	11.0%	58 305	38.8%	74 745	49.8%	38	-	153 933.4%
Bulk purchases	738 475	104 154	14.1%	263 207	35.6%	367 362	49.7%	2 393	.5%	10 896.8%
Other Materials	41 527	42 905	103.3%	2 790	6.7%	45 696	110.0%	2 262	13.8%	23.4%
Contracted services	174 956	46 017	26.3%	60 520	34.6%	106 537	60.9%	27 176	22.1%	122.7%
Transfers and subsidies	168 000	-	-	-	-	-	-	-	-	-
Other expenditure	101 955	8 138	8.0%	11 944	11.7%	20 083	19.7%	6 231	6.0%	91.7%
Losses	8	-	-	-	-	-	-	5	.3%	(100.0%)
Surplus/(Deficit)	(703 543)	40 235		(423 166)		(382 930)		597 982		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		15 407	6.2%	35 676	14.3%	51 083	20.5%	38 204	16.7%	(6.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(454 112)	55 642		(387 490)		(331 848)		636 186		
Taxation		-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(454 112)	55 642		(387 490)		(331 848)		636 186		
Attributable to minorities		-	-	- 1	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(454 112)	55 642		(387 490)		(331 848)		636 186		
	(101112)	00 012		(307 170)		(301010)		300 100		
Share of surplus/ (deficit) of associate										

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	266 961	46 228	17.3%	71 218	26.7%	117 446	44.0%	58 470	36.2%	21.89
National Government	240 311	42 948	17.9%	65 799	27.4%	108 748	45.3%	53 465	39.7%	23.1
Provincial Government	-	-			-		-	-	-	-
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H		-			-		-	-	-	
Transfers recognised - capital	240 311	42 948	17.9%	65 799	27.4%	108 748	45.3%	53 465	39.7%	23.19
Borrowing										
Internally generated funds	26 650	3 280	12.3%	5 419	20.3%	8 699	32.6%	5 005	14.4%	8.39
	-	-			-		-	-	-	-
Capital Expenditure Functional	266 961	46 228	17.3%	71 218	26.7%	117 446	44.0%	58 470	36.2%	21.89
Municipal governance and administration	16 650	95	.6%	733	4.4%	828	5.0%	457	3.5%	60.29
Executive and Council	10 293	21	.2%	298	2.9%	319	3.1%	-	-	(100.09
Finance and administration	6 357	74	1.2%	435	6.8%	509	8.0%	457	10.0%	(4.8%
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	53 036	3 389	6.4%	4 479	8.4%	7 868	14.8%	5 808	42.6%	(22.9%
Community and Social Services	16 950	-	-	1 776	10.5%	1 776	10.5%	4 516	62.0%	(60.79
Sport And Recreation	22 100	3 389	15.3%	2 703	12.2%	6 092	27.6%	346	9.3%	681.29
Public Safety	2 000	-	-		-	-	-	946	18.9%	(100.09
Housing	11 986	-	-		-		-	-	-	
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	37 000			3 342	9.0%	3 342	9.0%	5 518	39.6%	(39.4%
Planning and Development		-	-		-	-	-	-	-	
Road Transport	37 000	-	-	3 342	9.0%	3 342	9.0%	5 518	39.6%	(39.4%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	160 275	42 744	26.7%	62 665	39.1%	105 409	65.8%	46 686	37.2%	34.29
Energy sources	44 706	13 091	29.3%	19 899	44.5%	32 990	73.8%	3 652	14.4%	444.8
Water Management	62 929	10 328	16.4%	1 787	2.8%	12 115	19.3%	27 911	48.2%	(93.69
Waste Water Management	52 640	19 325	36.7%	40 979	77.8%	60 304	114.6%	15 122	27.4%	171.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	_				-				-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 975 315	440 063	22.3%	114 251	5.8%	554 313	28.1%	851 947		(86.6%)
Property rates Service charges	97 351 273 504	6 245 32 737	6.4% 12.0%	29 370 31 297	30.2% 11.4%	35 615 64 034	36.6% 23.4%	37 872 59 835	-	(22.4%) (47.7%)
Other revenue Transfers and Subsidies - Operational	1 360 683 9 332	323 024 4 658	23.7% 49.9%	(18 877) 2 804	(1.4%) 30.0%	304 147 7 462	22.4% 80.0%	754 240	-	(102.5%) (100.0%)
Transfers and Subsidies - Capital	234 445	73 398	31.3%	69 657	29.7%	143 055	61.0%	-	-	(100.0%)
Interest Dividends								-	-	-
Payments Suppliers and employees	(2 711 063) (2 711 063)	28 054 28 054	(1.0%) (1.0%)	(1 000 912) (1 000 912)	36.9% 36.9%	(972 858) (972 858)	35.9% 35.9%	(88 543) (88 543)		1 030.4% 1 030.4%
Finance charges Transfers and grants				-	-	-		-	-	-
Net Cash from/(used) Operating Activities	(735 748)	468 116	(63.6%)	(886 661)	120.5%	(418 545)	56.9%	763 404		(216.1%)
Cash Flow from Investing Activities										
Receipts	(144)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(144)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	
Payments	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(117 446)	44.0%	(58 470)	-	21.8%

Capital assets	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(117 446)	44.0%	(58 470)	-	21.8%
Net Cash from/(used) Investing Activities	(267 105)	(46 228)	17.3%	(71 218)	26.7%	(117 446)	44.0%	(58 470)	64 201.5%	21.8%
Cash Flow from Financing Activities										
Receipts	(25 231)	19	(.1%)	34	(.1%)	53	(.2%)	15	(.1%)	135.9%
Short term loans	(23 23 1	17	(.170)	34	(.170)	33	(.270)	13	(.170)	133.770
Borrowing long term/refinancing	-				-		-	-		
Increase (decrease) in consumer deposits	(25 231)	19	(.1%)	34	(.1%)	53	(.2%)	15	(.1%)	135.9%
Payments		-	-	-					-	
Repayment of borrowing			-	-	-	-			-	
Net Cash from/(used) Financing Activities	(25 231)	19	(.1%)	34	(.1%)	53	(.2%)	15	(.1%)	135.9%
Net Increase/(Decrease) in cash held	(1 028 085)	421 907	(41.0%)	(957 845)	93.2%	(535 938)	52.1%	704 948	(2 604.6%)	(235.9%)
Cash/cash equivalents at the year begin:	-	165 009	-	421 907	-	165 009		(135 062)		(412.4%)
Cash/cash equivalents at the year end:	(1 028 085)	600 682	(58.4%)	(357 168)	34.7%	(357 168)	34.7%	534 409	(2 105.6%)	(166.8%)

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	% %	Amount	1 Policy
Debtors Age Analysis By Income Source	runoun	,,,	runount	,0	ranount	,,,	ranount	7.0	runoun	70	ranount	70	rinodin	,,,
Trade and Other Receivables from Exchange Transactions - Water	12 594	2.2%	10 046	1.8%	10 728	1.9%	531 819	94.1%	565 188	27.0%				-
Trade and Other Receivables from Exchange Transactions - Electricity	5 025	1.5%	5 208	1.6%	5 619	1.7%	313 153	95.2%	329 005	15.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	8 538	1.6%	8 360	1.6%	10 162	1.9%	498 801	94.9%	525 861	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 039	1.8%	3 998	1.8%	4 079	1.8%	212 127	94.6%	224 243	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 812	1.7%	3 780	1.7%	3 786	1.7%	210 981	94.9%	222 359	10.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	11	-	5 238	2.7%	191 519	97.3%	196 770	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	387	1.3%	121	.4%	92	.3%	30 249	98.1%	30 849	1.5%	-	-	-	-
Total By Income Source	34 398	1.6%	31 524	1.5%	39 704	1.9%	1 988 650	95.0%	2 094 275	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 883	1.8%	7 626	1.7%	10 083	2.3%	413 746	94.2%	439 338	21.0%	-	-		-
Commercial	7 696	1.5%	7 157	1.4%	8 937	1.8%	484 784	95.3%	508 574	24.3%	-	-	-	-
Households	18 818	1.6%	16 742	1.5%	20 684	1.8%	1 090 119	95.1%	1 146 364	54.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 398	1.6%	31 524	1.5%	39 704	1.9%	1 988 650	95.0%	2 094 275	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			390 346	17.1%			1 895 481	82.9%	2 285 827	96.8%
Bulk Water	-	-	-		-		57 770	100.0%	57 770	2.4%
PAYE deductions	-	-	-		-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-			-	-	-		
Loan repayments	-		-			-	-	-		
Trade Creditors	765	4.6%	543	3.3%	297	1.8%	14 934	90.3%	16 539	.7%
Auditor-General	-		-		4	8.9%	43	91.1%	47	
Other	-	-	-	-	-	-	-	-	-	
Total	765	-	390 889	16.6%	301	1	1 968 228	83.4%	2 360 183	100.0%

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767	
Financial Manager	Ms JM Mazinvo	058 718 3709	

^{1.} All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22					0/21	
Budget	Firet C	Juarter		Quarter	Voar I	o Date		Quarter	ł
									Q2 of 2020/21 to
appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
1/7 557	22 (15	14 10/	41 / 54	24.00/	/F 270	20.00/	1/ 272	22.40/	154.4%
12 911	8 934	69.2%	2 653	20.5%	11 586	89.7%	1 988	68.9%	33.5%
12 400	421	2 10/	- 12	19/	422	2 20/	107	2 70/	(93.8%
									(15.2%
									6.79
									(2.6%
7 101	2 034	27.770	2 702	30.070	3737	00.570	2111	31.370	(2.070
811	318	39.2%	293	36 1%	610		123	33 1%	137.89
									(46.3%
					-		-		12.09
20 //1	4 007	23.170	5 157	24.070	7 704	40.070	4 000	37.470	12.07
158	4	2.5%	0	2%	4	2.6%	20	17.6%	(98.7%
		2.570						17.070	(70.77
87 894			24 236	27.6%	24 236				(100.0%
	922	49.6%						(106.8%)	31.29
-	-			-		-			-
1/0 503	20.7/0	10.20/	F0 (22	25 40/	00.401	F2 (0)	24 001	20.707	70.9%
									13.99
	1 589	24.0%	1512	22.8%	3 101		1 /2/	48.5%	(12.4%
	-	-		-	-		-	-	-
				22.00/	100			- / /0/	1 241.29
									887.69
									1 375.49
									27.99
11970	3 032	25.376	4 592	38.4%	/ 023		3 389	33.0%	21.97
20.000	E 424	17.40/	14 214	E2 E0/	21 641		0.445	4E 40/	67.89
30 707	3 420	17.070	10214	32.370	21041	70.070	7003	45.070	07.07
	(7 154)		(17 978)		(25 132)		(18 527)		
57 793	-	-	-	-	-	-	-	-	-
-	-			-		-		-	-
-	-	-	-	-	-	-	-	-	-
56 767	(7 154)		(17 978)		(25 132)		(18 527)		
-	-	-	-	-	-	-	-	-	-
56 767	(7 154)		(17 978)		(25 132)		(18 527)		
		-		-		-	- '	-	-
56 767	(7 154)		(17 978)		(25 132)		(18 527)		
	(, 134)		(710)		(20 102)		(10 321)	-	
56 747	(7 1EA)		(17 070)		(25 122)		(10 F27)		
	Main appropriation 167 557 12 911 13 400 9 8434 9 676 9 494 155 20 771 158 158 158 168 533 76 790 6 624 13 303 9 900 3 1399 12 539 3 406 50 777 3 39099 17 753 19 70 70 70 70 70 70 70 70 70 70 70 70 70	Main appropriation	Main appropriation 167 557 23 615 14.1% Main appropriation 12911 8934 69.2% 13.1% 9843 2.293 23.3% 9676 30.77 31.8% 9676 30.77 31.8% 97.00 15.1 15.1 15.1 15.1 15.1 15.1 15.1 1	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation Actual appropriation Sependiture September Sependiture September Septembe

Part 2: Capital Revenue and Expenditure

			202	20/21	1					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	60 293	2 827	4.7%	13 115	21.8%	15 942	26.4%	5 026	14.8%	160.99
National Government	57 793	2 827	4.7%	13 115	22.7%	15 942	27.6%	5 026	14.8%	160.99
	57 793	2 827	4.9%	13 115	22.1%	15 942	27.6%	5 026	14.8%	160.99
Provincial Government		-		-		-	-	-	-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		2 827	4.9%	10.115	- 20.70/	45.040	- 27.404		14.8%	160.99
Transfers recognised - capital Borrowing	57 793 2 500	2 821	4.9%	13 115	22.7%	15 942	27.6%	5 026	14.8%	160.93
Internally generated funds	2 300		-							
internally generated funds										
Capital Expenditure Functional	60 293	2 827	4.7%	13 115	21.8%	15 942	26.4%	6 037	16.8%	117.39
Municipal governance and administration										
Executive and Council		_	_		_	_	_	_	_	_
Finance and administration		_	_		-	_	_	_	_	
Internal audit										
Community and Public Safety	1 360	201	14.8%	286	21.0%	486	35.8%	-	-	(100.0%
Community and Social Services		-	-		-	-	-	-	-	
Sport And Recreation	1 360	201	14.8%	286	21.0%	486	35.8%	-	-	(100.0%
Public Safety		-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	12 281	17	.1%	378	3.1%	395	3.2%	-	.1%	(100.0%
Planning and Development	1 121	17	1.5%	378	33.7%	395	35.3%	-	1.8%	(100.0%
Road Transport	11 160	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	46 651	2 609	5.6%	12 451	26.7%	15 061	32.3%	6 037	19.5%	106.39
Energy sources	8 500		-	1 692	19.9%	1 692	19.9%	437	1.8%	286.7
Water Management	5 000	803	16.1%	3 976	79.5%	4 779	95.6%	1 167	157.2%	
Waste Water Management	33 151	1 806	5.4%	6 784	20.5%	8 590	25.9%	4 433	17.5%	53.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	186 185	-	-	-	-	-	-	-	-	-
Property rates	8 392					-		-	-	-
Service charges	29 469	-			-	-	-	-	-	-
Other revenue	2 637	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	87 894	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	57 793	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(144 250)		13.2%	(37 327)	25.9%	(56 324)		(21 974)		
Suppliers and employees	(141 110)	(18 997)	13.5%	(37 327)	26.5%	(56 324)	39.9%	(21 974)	103.4%	69.9%
Finance charges	(3 139)	-	-	-	-	-	-	-	-	-
Transfers and grants			- (45 804)							
Net Cash from/(used) Operating Activities	41 935	(18 997)	(45.3%)	(37 327)	(89.0%)	(56 324)	(134.3%)	(21 974)	(63.8%)	69.9%
Cash Flow from Investing Activities										
Receipts	(11)	1	(6.2%)	(0)	.1%	1	(6.1%)	(1)	-	(98.9%)
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	(11)	1	(6.2%)	(0)	.1%	1	(6.1%)	(1)	-	(98.9%)
Payments	(60 293)	-	-	-	-	-	-	-	-	-

Capital assets	(60 293)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 304)	1		(0)		1	-	(1)	-	(98.9%)
Cash Flow from Financing Activities										
Receipts	(3)	2	(61.8%)	(1)	48.5%	0	(13.3%)	1	49.2%	(379.2%)
Short term loans	-			-				-	-	-
Borrowing long term/refinancing	-							-	-	-
Increase (decrease) in consumer deposits	(3)	2	(61.8%)	(1)	48.5%	0	(13.3%)	1	49.2%	(379.2%)
Payments	-	-		-	-			-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	2	(61.8%)	(1)	48.5%	0	(13.3%)	1	49.2%	(379.2%)
Net Increase/(Decrease) in cash held	(18 372)	(18 995)	103.4%	(37 328)	203.2%	(56 323)	306.6%	(21 975)	(236.2%)	69.9%
Cash/cash equivalents at the year begin:	(103 726)			(18 995)	18.3%			(35 595)	- 1	(46.6%)
Cash/cash equivalents at the year end:	(122 098)	(18 995)	15.6%	(56 323)	46.1%	(56 323)	46.1%	(57 569)	117.9%	(2.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	380	.5%	747	1.0%	1 071	1.4%	72 299	97.1%	74 497	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(976)	(24.0%)	-	-	14	.3%	5 029	123.7%	4 067	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	217	.4%	799	1.4%	765	1.4%	54 421	96.8%	56 203	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	946	1.2%		1.3%	1 062	1.3%	78 103	96.2%	81 192	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	894	1.1%		1.2%	974	1.2%	80 002	96.5%	82 860	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	2.1%	93	2.2%	94	2.2%	3 942	93.5%	4 218	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 641	1.5%	1 707	1.6%	1 687	1.5%	104 327	95.4%	109 362	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(5 257)	177.2%	12	(.4%)	8	(.3%)	2 269	(76.5%)	(2 967)	(.7%)	-	-	-	-
Total By Income Source	(2 066)	(.5%)	5 430	1.3%	5 675	1.4%	400 393	97.8%	409 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(404)	(3.1%)	195	1.5%	194	1.5%	12 940	100.1%	12 925	3.2%	-	-	-	-
Commercial	(781)	(5.6%)	335	2.4%	317	2.3%	14 177	100.9%	14 048	3.4%		-	-	
Households	2 544	.7%	4 298	1.3%	4 546	1.3%	331 482	96.7%	342 870	83.7%	-	-	-	-
Other	(3 425)	(8.7%)	602	1.5%	617	1.6%	41 794	105.6%	39 588	9.7%	-	-	-	-
Total By Customer Group	(2 066)	(.5%)	5 430	1.3%	5 675	1.4%	400 393	97.8%	409 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	688	.4%	2 580	1.4%	692	.4%	174 463	97.8%	178 423	61.0%
Bulk Water	470	.5%	949	1.1%	1 063	1.2%	87 025	97.2%	89 507	30.6%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	146	3.8%	119	3.1%	-	-	3 607	93.2%	3 871	1.3%
Auditor-General	-		605	4.7%	1 577	12.4%	10 560	82.9%	12 742	4.4%
Other	135	1.7%	481	6.0%	56	.7%	7 401	91.7%	8 072	2.8%
Total	1 439	.5%	4 734	1.6%	3 388	1.2%	283 055	96.7%	292 615	100.0%

Contact Details

Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314
Financial Manager	Mr Francis Ralebenva	058 913 8300

^{1.} All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	335 414	13 396	4.0%	15 793	4.7%	29 189	8.7%	60 892	20.8%	(74.1%)
Property rates	23 160	1 663	7.2%	1 677	7.2%	3 341	14.4%	3 764	20.1%	(55.4%)
Service charges - electricity revenue	74 738			2 668	3.6%	2 669	3.6%	0		29 648 822.2%
Service charges - water revenue	41 487	2 039	4.9%	2 071	5.0%	4 110	9.9%	9 377	18.2%	(77.9%)
Service charges - sanitation revenue	33 270	2 512	7.5%	2 518	7.6%	5 029	15.1%	4 871	23.1%	(48.3%)
Service charges - refuse revenue	23 033	1 737	7.5%	1 756	7.6%	3 493	15.2%	3 416	23.2%	(48.6%)
	-		-	-	-				-	
Rental of facilities and equipment	1 398	1	.1%		-	1	.1%		-	-
Interest earned - external investments	230	8	3.6%	7	3.0%	15	6.6%	-		(100.0%)
Interest earned - outstanding debtors	38 000	4 739	12.5%	4 968	13.1%	9 707	25.5%	8 693	22.9%	(42.9%)
Dividends received	36	2	6.7%	2	4.8%	4	11.5%	0		28 466.7%
Fines, penalties and forfeits	140	1	.4%	1	.9%	2	1.4%	0	.1%	550.0%
Licences and permits		0	-	0	-	0	-	4	-	(94.7%)
Agency services		-	-		-		-	-	-	
Transfers and subsidies	97 225	400	.4%		-	400	.4%	30 612	31.9%	(100.0%)
Other revenue	2 696	293	10.9%	124	4.6%	418	15.5%	155	5.7%	(19.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	313 588	47 858	15.3%	28 713	9.2%	76 571	24.4%	14 157	4.9%	102.8%
Employee related costs	120 667	26 685	22.1%	18 956	15.7%	45 641	37.8%	8 728	7.9%	117.2%
Remuneration of councillors	12 168	1 848	15.2%	1 260	10.4%	3 108	25.5%	584	7.5%	115.8%
Debt impairment	55 000		-		-					-
Depreciation and asset impairment	5 533	-	-		-		-	-	-	-
Finance charges	8 541	1 001	11.7%	571	6.7%	1 573	18.4%	299	3.6%	90.8%
Bulk purchases	55 000	11 904	21.6%	3 809	6.9%	15 712	28.6%	3 447	7.2%	10.5%
Other Materials	8 700	2 268	26.1%	1 351	15.5%	3 620	41.6%	91	1.1%	1 390.9%
Contracted services	16 581	1 740	10.5%	1 402	8.5%	3 142	18.9%	576	3.4%	143.4%
Transfers and subsidies	50	-	-	-	-	-	-	-	-	-
Other expenditure	31 348	2 412	7.7%	1 363	4.3%	3 775	12.0%	432	1.2%	215.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 826	(34 463)		(12 920)		(47 383)		46 735		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	35 889	859	2.4%	- '	-	859	2.4%	2 735	3.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 715	(33 604)		(12 920)		(46 524)		49 470		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 715	(33 604)		(12 920)		(46 524)		49 470		
Attributable to minorities	2. 710	(== 501)	-	(/20)	-	(52.1)	-	170	-	
Surplus/(Deficit) attributable to municipality	57 715	(33 604)		(12 920)		(46 524)		49 470		
Share of surplus/ (deficit) of associate	37 713	(33 004)	-	(12 720)		(40 324)		49 470		
	57 715	(33 604)	-	(12 920)	-	(46 524)		49 470		-
Surplus/(Deficit) for the year	3/ /15	(33 604)		(12 920)		(40 324)		49 470		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure	40.045	44.704	07.00/	4 40 4	0.50/	45.000	2/ 20/	0.705	4.40/	4/ 00/
Source of Finance	43 045	11 734	27.3%	4 104	9.5%	15 838	36.8%	2 795	4.1%	46.8%
National Government	35 845	7 530	21.0%	2 881	8.0%	10 411	29.0%	2 795	4.3%	3.1%
Provincial Government	-	-		-		-	-	-	-	
District Municipality	-	-		-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-	-	-	-	-	
Transfers recognised - capital	35 845	7 530	21.0%	2 881	8.0%	10 411	29.0%	2 795	4.3%	3.1%
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	7 200	4 204	58.4%	1 223	17.0%	5 427	75.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 045	11 734	27.3%	4 104	9.5%	15 838	36.8%	2 795	4.1%	46.8%
Municipal governance and administration	1 000	444	44.4%	61	6.1%	505	50.5%	-	-	(100.0%)
Executive and Council	0	-	-	-		-	-	-	-	
Finance and administration	1 000	444	44.4%	61	6.1%	505	50.5%	-	-	(100.0%)
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	3 094	-	-		-	-	-	1 170	11.3%	(100.0%)
Community and Social Services	2 137	-			-	-	-	1 170	11.3%	(100.0%
Sport And Recreation	957	-			-	-	-	-	-	
Public Safety	-	-			-	-	-	-	-	
Housing	-	-			-	-	-	-	-	
Health	-	-			-	-	-	-	-	-
Economic and Environmental Services	11 045	2 607	23.6%	1 153	10.4%	3 760	34.0%	1 373	17.2%	(16.0%
Planning and Development	0	-	-		-	-	-	-	-	-
Road Transport	11 045	2 607	23.6%	1 153	10.4%	3 760	34.0%	1 373	17.2%	(16.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27 906	8 682	31.1%	2 891	10.4%	11 573	41.5%	253	.5%	1 043.3%
Energy sources	2 900	2 019	69.6%	-	-	2 019	69.6%	-	-	-
Water Management	19 221	2 462	12.8%	269	1.4%	2 731	14.2%	253	.7%	6.5%
Waste Water Management	3 780	2 476	65.5%	2 621	69.3%	5 097	134.8%	-	-	(100.0%
Waste Management	2 005	1 726	86.1%	-	-	1 726	86.1%	-	-	-
Other									-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	288 694	17 211	6.0%	9 304	3.2%	26 515	9.2%	40 292	13.9%	(76.9%)
Property rates	13 896	1 395	10.0%	1 880	13.5%	3 275	23.6%	1 872	23.6%	
Service charges	103 517	3 489	3.4%	7 253	7.0%	10 742	10.4%	2 758	4.1%	
Other revenue	1 500	315	21.0%	169	11.3%	484	32.3%	109	7.3%	
Transfers and Subsidies - Operational	97 225	-	-		-	-	-	30 424	31.7%	
Transfers and Subsidies - Capital	35 889	12 010	33.5%		-	12 010	33.5%	5 128	6.4%	(100.0%)
Interest	36 667		-		-		-		-	
Dividends		2		2		4		0	1	28 466.7%
Payments	(425 261)	(32 179)	7.6%	(6 245)	1.5%	(38 424)		(1 721)		262.9%
Suppliers and employees	(413 582)	(32 179)	7.8%	(6 245)	1.5%	(38 424)	9.3%	(1 721)	1.0%	262.9%
Finance charges	(11 629)	-	-		-		-	-		-
Transfers and grants	(50)								-	
Net Cash from/(used) Operating Activities	(136 567)	(14 968)	11.0%	3 059	(2.2%)	(11 909)	8.7%	38 571	37.4%	(92.1%)
Cash Flow from Investing Activities										
Receipts	925	52	5.7%	-	-	52	5.7%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(88)	52	(59.9%)	-	-	52	(59.9%)	-	-	-
Decrease (increase) in non-current investments	1 012	-	-	-	-	-	-	-	-	-
Payments	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(18 122)	50.5%	(3 208)	3.7%	43.1%

Capital assets	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(18 122)	50.5%	(3 208)	3.7%	43.1%
Net Cash from/(used) Investing Activities	(34 964)	(13 479)	38.6%	(4 591)	13.1%	(18 069)	51.7%	(3 208)	3.8%	43.1%
Cash Flow from Financing Activities										
Receipts	(183)	(178)	97.2%	21	(11.7%)	(156)	85.5%	2	(.7%)	1 100.1%
Short term loans		-	-		-	-		-	-	
Borrowing long term/refinancing		-	-		-			-	-	
Increase (decrease) in consumer deposits	(183)	(178)	97.2%	21	(11.7%)	(156)	85.5%	2	(.7%)	1 100.1%
Payments	(765)	-						-	-	
Repayment of borrowing	(765)	-	-		-			-	-	
Net Cash from/(used) Financing Activities	(948)	(178)	18.7%	21	(2.3%)	(156)	16.5%	2	(.7%)	1 100.1%
Net Increase/(Decrease) in cash held	(172 479)	(28 624)	16.6%	(1 510)	.9%	(30 134)	17.5%	35 365	196.7%	(104.3%)
Cash/cash equivalents at the year begin:	(6 756)		-	(28 624)	423.7%			-		(100.0%)
Cash/cash equivalents at the year end:	(179 235)	(28 624)	16.0%	(30 134)	16.8%	(30 134)	16.8%	35 365	315.0%	(185.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 125	1.6%	4 100	1.6%	4 267	1.7%	243 145	95.1%	255 636	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 982	10.9%	3 350	12.3%	1 916	7.0%	19 093	69.8%	27 340	3.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 984	3.1%	1 711	2.6%	1 631	2.5%	59 721	91.8%	65 048	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 298	2.0%	4 184	1.9%	4 103	1.9%	205 347	94.2%	217 932	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 933	1.9%	2 861	1.9%	2 781	1.8%	143 216	94.4%	151 791	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	159	2.0%	147	1.9%	138	1.8%	7 371	94.3%	7 814	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	-
Other	44	.6%	43	.6%	44	.6%	7 188	98.2%	7 319	1.0%	-	-	-	-
Total By Income Source	16 524	2.3%	16 395	2.2%	14 880	2.0%	685 081	93.5%	732 880	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 762	2.6%	3 104	2.1%	3 174	2.2%	135 001	93.1%	145 040	19.8%	-	-		-
Commercial	2 538	7.0%	3 243	8.9%	1 505	4.1%	29 126	80.0%	36 412	5.0%	-	-		-
Households	10 224	1.9%	10 048	1.8%	10 202	1.9%	520 954	94.5%	551 428	75.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	16 524	2.3%	16 395	2.2%	14 880	2.0%	685 081	93.5%	732 880	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			242	.1%	4 591	1.3%	343 732	98.6%	348 565	87.2%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	306	1.0%	1 130	3.8%	505	1.7%	27 581	93.4%	29 523	7.4%
Auditor-General	-		112	.9%	127	1.0%	11 891	98.0%	12 130	3.0%
Other	8	.1%	295	3.1%	877	9.3%	8 288	87.5%	9 468	2.4%
Total	315	.1%	1 780	.4%	6 099	1.5%	391 492	97.9%	399 686	100.0%

Contact Details

Municipal Manager	Mr Thamae Masejane	051 924 0654
Financial Manager	Mr Sello Nyapholi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2021/22							202	20/21	
	Budget	Firet (Duarter		Ouarter	Voor	to Date		Quarter	t
	Main					Actual				Q2 of 2020/21 to
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	155 228	71 336	46.0%	55 384	35.7%	126 720	81.6%	57 732	84.8%	(4.1%
		/1 330	40.0%	33 384	33.7%	120 720		5//32	84.876	(4.176
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-		-	
Service charges - electricity revenue Service charges - water revenue	-	-			-		-	-		
Service charges - water revenue Service charges - sanitation revenue								-	-	
Service charges - salitation revenue Service charges - refuse revenue	-	-			-		-	-		
Service charges - refuse revenue									-	
Rental of facilities and equipment	_	-	-	-		-	_	-		
Interest earned - external investments	1 419	504	35.5%	463	32.7%	967	68.2%	463	45.1%	.29
Interest earned - external investments Interest earned - outstanding debtors	1417	304	33.376	403	32.770	707	00.270	403	43.176	.27
Dividends received		-	-	-		-				
Fines, penalties and forfeits										
Licences and permits	_		_					_		_
Agency services	_	_	_	_		_	_	_	_	_
Transfers and subsidies	144 672	61 952	42.8%	45 164	31.2%	107 116	74.0%	48 987	82.0%	(7.8%
Other revenue	9 138	8 879	97.2%	9 756	106.8%	18 636	203.9%	8 283	131.2%	17.89
Gains							-	-		
Operating Expenditure	151 644	36 344	24.0%	45 081	29.7%	81 425	53.7%	32 272	44.9%	39.79
	88 919	19 729	24.0%	21 142	23.8%	40 871	46.0%	12 794	40.0%	65.39
Employee related costs Remuneration of councillors	12 528	2 727	22.2%	21 142	17.2%	40 871	39.0%	2 844	47.9%	(24.2%
Debt impairment	12 528	2 121	21.076	2 100	17.276	4 002	39.0%	2 844	47.9%	(24.270
Depreciation and asset impairment	3 064	-		-	-	-			-	
Finance charges	3 004	-	-	-	-	-	-	-	-	-
Bulk purchases						-		-	-	-
Other Materials	_	2		32	-	34		33	-	(3.2%
Contracted services	15 542	2 694	17.3%	5 791	37.3%	8 485	54.6%	2 310	34.0%	150.79
Transfers and subsidies	14 426	2 834	19.6%	2 068	14.3%	4 901	34.0%	2 091	31.7%	(1.19
Other expenditure	17 164	8 359	48.7%	13 893	80.9%	22 252	129.6%	12 200	81.0%	13.99
Losses	17 104	0 337	40.770	13 073	00.770	22 232	127.070	12 200	01.0%	13.7.
	2.504	24.004		10.004		45.005		25.4/2		
Surplus/(Deficit)	3 584	34 991		10 304		45 295		25 460	70.00	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-		-		-		-	-	70.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 584	34 991		10 304		45 295		25 460		
Taxation	-				-		-	-	-	-
Surplus/(Deficit) after taxation	3 584	34 991		10 304		45 295		25 460		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 584	34 991		10 304		45 295		25 460		
Share of surplus/ (deficit) of associate					-		-		-	
Surplus/(Deficit) for the year	3 584	34 991		10 304		45 295		25 460		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
National Government	-		-		-	-	-		-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-	-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-		-		-	-	-		-	-
Internally generated funds	-		-		-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 626	824	22.7%	-	-	824	22.7%	174	5.8%	(100.0
Municipal governance and administration	3 271	798	24.4%			798	24.4%	174	15.9%	(100.0
Executive and Council	500	-	-	-	-	-	-	154	42.9%	(100.0
Finance and administration	2 771	798	28.8%	-	-	798	28.8%	19	2.8%	(100.0
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	355	26	7.3%		-	26	7.3%			-
Community and Social Services	355	2	.5%		-	2	.5%	-	-	-
Sport And Recreation			-		-	-	-	-	-	-
Public Safety			-		-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health		24	-		-	24	-	-	-	-
Economic and Environmental Services					-	-	-			
Planning and Development			-		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-		-	-	-	-	-	-

					202					
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	140 415	-	-	-	-	-	-	-	-	-
Property rates	-		-	-	-				-	-
Service charges	-		-		-				-	-
Other revenue	3	-	-		-		-	-		-
Transfers and Subsidies - Operational	137 954	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	2 458	-	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-		-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	100 418	1 351	1.3%	(1 341)		10	-	(8 716)		(84.6%)
Suppliers and employees	100 174	1 351	1.3%	(1 341)	(1.3%)	10	-	(8 716)	-	(84.6%)
Finance charges	244	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-			-
Net Cash from/(used) Operating Activities	240 833	1 351	.6%	(1 341)	(.6%)	10	-	(8 716)	(7.0%)	(84.6%)
Cash Flow from Investing Activities										
Receipts	(81)	-	-		-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(81)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-		-	-	-
Payments	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81)							-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-		-		-			-	-	-
Borrowing long term/refinancing	-		-		-			-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	-			-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-				-	-
Net Increase/(Decrease) in cash held	240 752	1 351	.6%	(1 341)	(.6%)	10	-	(8 716)	(7.0%)	(84.6%)
Cash/cash equivalents at the year begin:	-	-	-	1 351	-	-	-	(652)		(307.4%)
Cash/cash equivalents at the year end:	240 752	1 351	.6%	10		10		(9 368)	(7.0%)	(100.1%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			itors	Impairment - Counci	Bad Debts ito il Policy
R thousands	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	-	-	2 317	34.6%	-	-	4 386	65.4%	6 703	100.0%	-	-	-	-
Total By Income Source	-	-	2 317	34.6%	-	-	4 386	65.4%	6 703	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial		-		-	-	-	-	-	-		-	-	-	-
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other		-	2 317	34.6%	-	-	4 386	65.4%	6 703	100.0%		-	-	-
Total By Customer Group	-	-	2 317	34.6%	-	-	4 386	65.4%	6 703	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			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-		-	-	-	
PAYE deductions	1 402	100.0%	-	-	-	-	-	-	1 402	38.2%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-				-	-	-	-	-	
Loan repayments	-				-	-	-	-	-	
Trade Creditors	-		133	10.5%	-	-	1 134	89.5%	1 267	34.5%
Auditor-General	-				-	-	-	-	-	
Other	103	10.3%	-	-	-	-	898	89.7%	1 001	27.3%
Total	1 504	41.0%	133	3.6%	-	-	2 032	55.4%	3 669	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gaoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Oti D										
Operating Revenue and Expenditure							== ===			
Operating Revenue	1 019 732	288 896	28.3%	234 329	23.0%	523 225	51.3%	198 342	49.8%	
Property rates	84 416	18 469	21.9%	18 624	22.1%	37 092	43.9%	19 308	47.4%	(3.5%)
Service charges - electricity revenue	380 617	102 773	27.0%	71 956	18.9%	174 729	45.9%	81 898	49.4%	(12.1%)
Service charges - water revenue	161 199	39 124	24.3%	41 834	26.0%	80 958	50.2%	28 582	43.2%	46.4%
Service charges - sanitation revenue	55 712	13 462	24.2%	13 529	24.3%	26 991	48.4%	12 572	49.4%	7.6%
Service charges - refuse revenue	39 995	9 327	23.3%	9 340	23.4%	18 667	46.7%	8 611	45.6%	8.5%
Rental of facilities and equipment	7 943	1 439	18.1%	1 809	22.8%	3 248	40.9%	1 739	64.0%	4.0%
Interest earned - external investments	24	14	61.6%	1007	-	14	61.6%	8	.8%	(100.0%)
Interest earned - outstanding debtors	31 284	6 877	22.0%	7 291	23.3%	14 168	45.3%	5 900	38.2%	23.6%
Dividends received	1 500	9	.6%	249	16.6%	258	17.2%	260	30.270	(4.6%)
Fines, penalties and forfeits	6.019	276	4.6%	311	5.2%	587	9.7%	555	10.0%	(44.0%)
Licences and permits	-	-	-	-	5.270	-		-	-	(11.070)
Agency services	_	_	_		_		_		_	_
Transfers and subsidies	236 129	96 007	40.7%	67 347	28.5%	163 354	69.2%	36 708	60.5%	83.5%
Other revenue	14 895	4 704	31.6%	2 041	13.7%	6 746	45.3%	2 200	26.3%	(7.2%)
Gains	-	(3 587)	-	-	-	(3 587)	-	-	-	
Operating Expenditure	998 410	133 446	13.4%	159 016	15.9%	292 462	29.3%	141 176	26.9%	12.6%
Employee related costs	322 955	79 199	24.5%	87 034	26.9%	166 233	51.5%	72 502	49.3%	20.0%
Remuneration of councillors	20 693	4 950	23.9%	4 669	22.6%	9 619	46.5%	4 773	50.3%	(2.2%)
Debt impairment	95 496	369	.4%	700	.7%	1 068	1.1%	568	.7%	23.2%
Depreciation and asset impairment	9 676		-		-		-	-	-	-
Finance charges	3 620	1 656	45.7%	1 650	45.6%	3 306	91.3%	0	-	5 499 900.0%
Bulk purchases	318 434	14 751	4.6%	1 718	.5%	16 469	5.2%	9 944	.9%	(82.7%)
Other Materials	13 776	1 802	13.1%	3 156	22.9%	4 958	36.0%	4 454	49.0%	(29.1%)
Contracted services	130 293	16 937	13.0%	36 996	28.4%	53 933	41.4%	26 811	36.8%	38.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 414	13 782	16.5%	23 095	27.7%	36 877	44.2%	22 122	44.4%	4.4%
Losses	52		-	-	-		-			
Surplus/(Deficit)	21 322	155 450		75 313		230 762		57 166		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		- (0)	-	- (0)	-	- (4)	-	- (4)	-	(04 (04)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,8		(0)	-	(0)	-	(1)	-	(1)	-	(31.6%)
Transfers and subsidies - capital (în-kind - all)	-			-	-			-	-	
Surplus/(Deficit) after capital transfers and contributions	80 158	155 449		75 312		230 762		57 166		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	80 158	155 449		75 312		230 762		57 166		
Attributable to minorities	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	80 158	155 449		75 312		230 762		57 166		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 158	155 449		75 312		230 762		57 166		

Part 2: Capital Revenue and Expenditure

	2021/22							202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
							4,1,1,1,1,1		appropriation:	
Capital Revenue and Expenditure										
Source of Finance	79 058	2 992	3.8%	16 848	21.3%	19 840	25.1%	17 221	25.5%	
National Government	56 719	2 688	4.7%	14 762	26.0%	17 450	30.8%	15 664	30.8%	(5.8%)
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-		-	-	-	-
Transfers recognised - capital	56 719	2 688	4.7%	14 762	26.0%	17 450	30.8%	15 664	30.8%	(5.8%)
Borrowing	-				-		-	-	-	-
Internally generated funds	22 338	304	1.4%	2 085	9.3%	2 389	10.7%	1 557	9.5%	33.9%
	-			-	-	-	-	-	-	-
Capital Expenditure Functional	79 058	2 992	3.8%	16 848	21.3%	19 840	25.1%	17 221	25.5%	(2.2%)
Municipal governance and administration	8 790	215	2.4%	1 325	15.1%	1 540	17.5%	1 302	26.8%	1.8%
Executive and Council	1 741	11	.6%	3	.2%	14	.8%	-	-	(100.0%)
Finance and administration	7 049	204	2.9%	1 308	18.6%	1 512	21.4%	1 302	30.7%	.4%
Internal audit	-	-	-	15	-	15	-	-	-	(100.0%)
Community and Public Safety	9 542	79	.8%	202	2.1%	281	2.9%	174	1.8%	16.1%
Community and Social Services	5 580			117	2.1%	117	2.1%	90	4.6%	30.2%
Sport And Recreation	340	79	23.4%	17	5.1%	97	28.5%	73	.6%	(76.1%)
Public Safety	3 322	-	-	51	1.5%	51	1.5%	12	1.3%	340.9%
Housing	300			17	5.6%	17	5.6%	-	-	(100.0%)
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	22 918	622	2.7%	4 973	21.7%	5 596	24.4%	15 552	84.1%	
Planning and Development	330	-	-	14	4.3%	14	4.3%	-	-	(100.0%)
Road Transport	22 588	622	2.8%	4 959	22.0%	5 582	24.7%	15 552	86.8%	(68.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	37 637	2 076	5.5%	10 317	27.4%	12 393	32.9%	193	4.8%	
Energy sources	1 000	-	-	266	26.6%	266	26.6%	-	-	(100.0%)
Water Management	17 326	1 604	9.3%	2 896	16.7%	4 500	26.0%	193	9.5%	
Waste Water Management	13 917	332	2.4%	5 636	40.5%	5 967	42.9%	-	-	(100.0%)
Waste Management	5 395	140	2.6%	1 520	28.2%	1 660	30.8%	-	-	(100.0%)
Other	170	-		30	17.4%	30	17.4%	-	-	(100.0%)

·					202	20/21				
	Budget	First 0	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	266 294	-	277 098	-	543 392	-	-	-	(100.0%)
Property rates	-	16 623	-	7 101	-	23 724	-			(100.0%)
Service charges	-	127 302	-	245 372	-	372 674	-	-	-	(100.0%)
Other revenue	-	106 822	-	6 843		113 664				(100.0%)
Transfers and Subsidies - Operational	-	2 200	-	626	-	2 826	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	13 338	-	16 908	-	30 246	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	9	-	249	-	258	-		-	(100.0%)
Payments	-	(176 115)	-	(130 154)	-	(306 270)	-	-	-	(100.0%)
Suppliers and employees	-	(176 115)	-	(130 154)	-	(306 270)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-		-			-
Transfers and grants	-	90 178	-	146 944	-	237 122	-	-	-	(100.00/)
Net Cash from/(used) Operating Activities		90 178	-	146 944		237 122	-		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	1	21	1 771.8%	-	-	21	1 771.8%			-
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	1	21	1 771.8%		-	21	1 771.8%			
Payments	-	(2 992)	-	(16 848)	-	(19 840)	-	-	-	(100.0%)

Capital assets	-	(2 992)	-	(16 848)	-	(19 840)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	1	(2 971)	(252 023.4%)	(16 848)	(1 428 965.5%)	(19 819)	(1 680 988.9%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	3 762	(998)	(26.5%)	(15)	(.4%)	(1 013)	(26.9%)	48	5.3%	(130.7%)
Short term loans		-		-	-	-		-	-	-
Borrowing long term/refinancing		-				-		-	-	-
Increase (decrease) in consumer deposits	3 762	(998)	(26.5%)	(15)	(.4%)	(1 013)	(26.9%)	48	2.3%	(130.7%)
Payments						-			-	
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	3 762	(998)	(26.5%)	(15)	(.4%)	(1 013)	(26.9%)	48	5.3%	(130.7%)
Net Increase/(Decrease) in cash held	3 764	86 209	2 290.6%	130 082	3 456.3%	216 291	5 746.9%	48	-	270 790.6%
Cash/cash equivalents at the year begin:	6 989	-		87 713	1 255.0%	-		(43 787)	189.1%	(300.3%)
Cash/cash equivalents at the year end:	10 753	87 713	815.7%	216 235	2 011.0%	216 235	2 011.0%	(43 739)	(15.6%)	(594.4%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 538	12.3%	5 512	5.0%	3 455	3.1%	87 972	79.6%	110 477	10.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 266	2.0%	3 091	1.9%	2 958	1.8%	153 148	94.3%	162 462	15.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 962	2.5%	2 774	2.3%	2 548	2.1%	110 879	93.0%	119 162	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 701	3.8%	820	1.8%	598	1.3%	41 450	93.0%	44 568	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 262	1.8%	23 820	5.3%	10 591	2.3%	408 756	90.5%	451 429	43.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 232	4.2%	3 697	3.7%	3 087	3.0%	90 250	89.1%	101 266	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 011	5.0%	1 109	2.8%	968	2.4%	36 135	89.8%	40 223	3.9%	-	-	-	-
Total By Income Source	35 972	3.5%	40 823	4.0%	24 203	2.4%	928 589	90.2%	1 029 587	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35 972	3.5%	40 823	4.0%	24 203	2.4%	928 589	90.2%	1 029 587	100.0%	-	-	-	-
Commercial		-	-		-			-			-	-		-
Households	-	-	-	-		-		-	-		-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	35 972	3.5%	40 823	4.0%	24 203	2.4%	928 589	90.2%	1 029 587	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 489	4.4%	26 918	4.3%	27 274	4.4%	538 002	86.8%	619 682	92.6%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-		
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	828	7.3%	828	7.3%	1 656	14.6%	8 008	70.7%	11 320	1.7%
Trade Creditors	10 642	63.2%	1 497	8.9%	2 205	13.1%	2 495	14.8%	16 838	2.5%
Auditor-General	1 019	16.4%	2 840	45.9%	2 264	36.6%	71	1.2%	6 193	.9%
Other	34	.2%	34	.2%	342	2.3%	14 699	97.3%	15 110	2.3%
Total	40 012	6.0%	32 116	4.8%	33 740	5.0%	563 276	84.2%	669 144	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

^{1.} All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
	882 440	234 214	26.5%	180 369	20.4%	414 583	47.0%	259 087	58.8%	(30.4%)
Operating Revenue										
Property rates	102 878	26 187	25.5%	25 205	24.5%	51 392	50.0%	24 492	52.2%	2.9%
Service charges - electricity revenue	326 418	65 798	20.2%	65 495	20.1%	131 292	40.2%	83 641	45.2%	(21.7%)
Service charges - water revenue	78 920	19 249	24.4%	18 381	23.3%	37 629	47.7%	19 394	44.4%	(5.2%)
Service charges - sanitation revenue	56 205	12 939	23.0%	13 618	24.2%	26 558	47.3%	13 573	55.4%	.3%
Service charges - refuse revenue	45 704	9 426	20.6%	10 163	22.2%	19 589	42.9%	10 007	46.6%	1.6%
-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	362	91	25.2%	80	22.2%	172	47.4%	84	23.2%	(4.5%)
Interest earned - external investments	1 897	351	18.5%	138	7.3%	488	25.7%	238	75.5%	(42.2%)
Interest earned - outstanding debtors	43 491	9 217	21.2%	11 264	25.9%	20 481	47.1%	11 687	50.1%	(3.6%)
Dividends received	-		-		-		-	-	-	-
Fines, penalties and forfeits	2 145	55	2.6%	71	3.3%	126	5.9%	59	4.1%	19.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 889	90 492	40.6%	35 585	16.0%	126 076	56.6%	95 597	88.9%	
Other revenue	1 531	409	26.7%	370	24.2%	780	50.9%	314	16.4%	17.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	902 413	178 367	19.8%	237 688	26.3%	416 055	46.1%	163 823	34.8%	45.1%
Employee related costs	257 342	64 503	25.1%	67 264	26.1%	131 766	51.2%	61 637	53.3%	9.1%
Remuneration of councillors	17 148	3 881	22.6%	3 644	21.3%	7 525	43.9%	5 146	45.1%	(29.2%)
Debt impairment	111 177	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 973	-	-	-	-	-	-	-	-	-
Finance charges	18 410	8	-	21	.1%	29	.2%	4	.9%	465.2%
Bulk purchases	307 506	69 690	22.7%	96 350	31.3%	166 040	54.0%	36 281	32.1%	
Other Materials	93 487	25 894	27.7%	31 640	33.8%	57 534	61.5%	46 256	62.4%	
Contracted services	17 479	6 700	38.3%	20 956	119.9%	27 656	158.2%	8 000	48.9%	161.9%
Transfers and subsidies	180	30	16.7%	45	25.0%	75	41.7%	45	50.0%	
Other expenditure	59 713	7 660	12.8%	17 768	29.8%	25 428	42.6%	6 453	15.7%	175.3%
Losses	-	•	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 973)	55 847		(57 319)		(1 472)		95 264		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		13 620	8.7%	33 874	21.5%	47 494	30.2%	22 519	27.1%	50.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 430	69 468		(23 445)		46 022		117 784		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	137 430	69 468		(23 445)		46 022		117 784		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	137 430	69 468		(23 445)		46 022		117 784		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-	-	-
Surplus/(Deficit) for the year	137 430	69 468		(23 445)		46 022		117 784		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	157 404	12 392	7.9%	30 068	19.1%	42 460	27.0%	16 545	23.6%	81.79
National Government	157 404	12 392	7.9%	28 642	18.2%	41 033	26.1%	16 030	23.5%	78.79
Provincial Government	137 404	12 372	1.770	20 042	10.270	41 033	20.170	10 030	23.370	70.77
District Municipality			-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	157 404	12 392	7.9%	28 642	18.2%	41 033	26.1%	16 030	23.5%	78.79
Borrowing	137 404	12 372	1.7/0	20 042	10.270	41 033	20.170	10 030	23.370	70.77
Internally generated funds				1 426		1 426		514	30.3%	177.39
, 9			-		-	-	-	-	-	-
Capital Expenditure Functional	157 404	12 392	7.9%	30 068	19.1%	42 460	27.0%	16 545	23.6%	81.79
Municipal governance and administration	2 257			89	4.0%	89	4.0%		-	(100.0%
Executive and Council			-		-	-	-	-	-	
Finance and administration	2 257	-	-	89	4.0%	89	4.0%	-	-	(100.0%
Internal audit	-		-		-		-	-	-	-
Community and Public Safety	3 743	85	2.3%			85	2.3%	1 057	29.4%	(100.0%
Community and Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	3 743	85	2.3%	-	-	85	2.3%	1 057	29.4%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	8 107	2 047	25.2%	3 442	42.5%	5 489	67.7%	-	22.6%	(100.0%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	8 107	2 047	25.2%	3 442	42.5%	5 489	67.7%	-	22.6%	(100.0%
Environmental Protection										
Trading Services	143 297	10 259	7.2%	26 537	18.5%	36 796	25.7%	15 488	23.8%	71.39
Energy sources	10 000	- 7.40	-	980	9.8%	980	9.8%	45.040	- 04.70/	(100.0%
Water Management	116 020	7 349	6.3%	21 041	18.1%	28 391	24.5%	15 012	24.7%	40.29
Waste Water Management	14 783 2 494	1 901 1 009	12.9% 40.5%	4 248	28.7% 10.7%	6 149 1 276	41.6% 51.2%	476	32.1%	792.29
Waste Management	2 494	1 009		267	10.7%	12/6	51.2%	-	-	(100.09
Other						-				

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	1 039 844	248 803	23.9%	216 138	20.8%	464 941	44.7%	290 676	-	(25.6%)
Property rates	76 158	18 536	24.3%	19 448	25.5%	37 984	49.9%	23 372	-	(16.8%)
Service charges	432 662	58 231	13.5%	64 097	14.8%	122 328	28.3%	152 156	-	(57.9%)
Other revenue	148 834	117 140	78.7%	79 568	53.5%	196 708	132.2%	115 149	-	(30.9%)
Transfers and Subsidies - Operational	222 889	3 418	1.5%	752	.3%	4 170	1.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	157 404	51 367	32.6%	52 272	33.2%	103 639	65.8%	-	-	(100.0%)
Interest	1 897	112	5.9%	-	-	112	5.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(564 045)	(317 191)	56.2%	(217 536)	38.6%	(534 728)		(228 249)	-	(4.7%)
Suppliers and employees	(564 045)	(317 191)	56.2%	(217 536)	38.6%	(534 728)	94.8%	(228 249)	-	(4.7%)
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	475 799	(68 388)	(14.4%)	(1 399)	(.3%)	(69 787)	(14.7%)	62 428	-	(102.2%)
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	(157 404)	(12 392)	7.9%	(30 068)	19.1%	(42 460)	27.0%	(16 545)	-	81.7%

Capital assets	(157 404)	(12 392)	7.9%	(30 068)	19.1%	(42 460)	27.0%	(16 545)	-	81.7%
Net Cash from/(used) Investing Activities	(157 404)	(12 392)	7.9%	(30 068)	19.1%	(42 460)	27.0%	(16 545)	-	81.7%
Cash Flow from Financing Activities										
Receipts	10 600	4 630	43.7%	(5 111)	(48.2%)	(482)	(4.5%)	(4)	2 406.9%	140 323.1%
Short term loans		-	-		-	-		- 1	-	-
Borrowing long term/refinancing	10 000	-	-					-	-	-
Increase (decrease) in consumer deposits	600	4 630	772.1%	(5 111)	(852.5%)	(482)	(80.3%)	(4)	(4.6%)	140 323.1%
Payments		-						-	-	
Repayment of borrowing		-	-					-	-	-
Net Cash from/(used) Financing Activities	10 600	4 630	43.7%	(5 111)	(48.2%)	(482)	(4.5%)	(4)	2 406.9%	140 323.1%
Net Increase/(Decrease) in cash held	328 995	(76 150)	(23.1%)	(36 578)	(11.1%)	(112 728)	(34.3%)	45 879	9 649.1%	(179.7%)
Cash/cash equivalents at the year begin:	35 171	56 783	161.4%	(19 445)	(55.3%)	56 783	161.4%	13 652	207.2%	(242.4%)
Cash/cash equivalents at the year end:	364 166	(19 447)	(5.3%)	(56 021)	(15.4%)	(56 021)	(15.4%)	59 531	566.4%	(194.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 092	7.5%	6 546	3.0%	192 005	89.5%		-	214 643	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 785	13.8%	5 254	3.9%	112 030	82.3%		-	136 069	14.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	11 415	6.9%	4 392	2.7%	149 458	90.4%		-	165 266	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 019	6.8%	5 020	3.8%	118 365	89.4%		-	132 404	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 441	6.1%	4 046	3.8%	95 198	90.1%	-	-	105 685	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 494	4.4%	3 960	2.0%	182 375	93.6%	-	-	194 829	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 091)		4		(37 480)	97.2%		-	(38 567)	(4.2%)	-	-	-	-
Total By Income Source	69 155	7.6%	29 223	3.2%	811 951	89.2%	-	-	910 329	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 022	9.6%	4 259	4.1%	90 294	86.3%		-	104 574	11.5%	-	-	-	-
Commercial	23 094	10.7%	6 701	3.1%	185 944	86.2%		-	215 740	23.7%	-	-	-	-
Households	37 304	5.9%	18 287	2.9%	575 784	91.2%		-	631 375	69.4%	-	-	-	-
Other	(1 265)	3.1%	(24)	.1%	(40 071)	96.9%		-	(41 359)	(4.5%)	-	-	-	-
Total By Customer Group	69 155	7.6%	29 223	3.2%	811 951	89.2%	-	-	910 329	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 732	1.5%	-	-	23 045	1.6%	1 422 734	96.9%	1 468 511	84.9%
Bulk Water	3 867	25.2%	3 250	21.2%	2 841	18.6%	5 357	35.0%	15 315	.9%
PAYE deductions	7 577	94.3%	460	5.7%	-	-		-	8 037	.5%
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	3 033	100.0%	-	-	-	-		-	3 033	.2%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	16 656	18.3%	5 909	6.5%	12 235	13.4%	56 173	61.7%	90 973	5.3%
Auditor-General	2 331	43.0%	1 999	36.8%	32	.6%	1 065	19.6%	5 427	.3%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.0%
Total	56 196	3.2%	11 618	.7%	38 154	2.2%	1 624 612	93.9%	1 730 580	100.0%

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

^{1.} All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	1 500 657	418 120	27.9%	369 835	24.6%	787 956	52.5%	294 333	46.1%	25.7%
Property rates	210 005	55 691	26.5%	51 874	24.7%	107 565	51.2%	52 982	51.9%	(2.1%)
Service charges - electricity revenue	347 469	89 714	25.8%	71 928	20.7%	161 642	46.5%	67 600	48.4%	6.4%
Service charges - water revenue	513 222	133 948	26.1%	124 398	24.2%	258 347	50.3%	76 960	32.9%	61.6%
Service charges - sanitation revenue	80 895	19 976	24.7%	18 661	23.1%	38 637	47.8%	8 829	42.0%	111.4%
Service charges - refuse revenue	42 358	9 082	21.4%	11 955	28.2%	21 036	49.7%	8 854	46.6%	35.0%
Rental of facilities and equipment	6 217	1 589	25.6%	1 863	30.0%	3 452	55.5%	1 447	46.4%	28.7%
Interest earned - external investments	2 500	860	34.4%	752	30.1%	1 612	64.5%	537	50.2%	40.1%
Interest earned - outstanding debtors	42 600	13 197	31.0%	14 627	34.3%	27 825	65.3%	11 031	43.2%	32.6%
Dividends received	100		-		-	-	-	-	-	
Fines, penalties and forfeits	11 600	110	1.0%	148	1.3%	259	2.2%	235	3.0%	(36.9%)
Licences and permits	100	3	2.9%	2	1.6%	4	4.5%	2	1.7%	(14.5%)
Agency services	-	-	-			-	-	-	-	
Transfers and subsidies	221 024	92 389	41.8%	71 437	32.3%	163 826	74.1%	62 675	75.0%	14.0%
Other revenue	22 568	1 560	6.9%	2 190	9.7%	3 751	16.6%	3 182	20.7%	(31.2%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 499 194	280 404	18.7%	311 333	20.8%	591 736	39.5%	311 721	39.3%	(.1%)
Employee related costs	404 393	79 425	19.6%	86 585	21.4%	166 011	41.1%	83 520	42.5%	3.7%
Remuneration of councillors	22 716	4 845	21.3%	4 501	19.8%	9 346	41.1%	4 873	46.2%	(7.6%)
Debt impairment	251 110	64 743	25.8%	67 574	26.9%	132 317	52.7%	42 129	49.9%	60.4%
Depreciation and asset impairment	52 853	-	-		-	-	-		-	
Finance charges	4 133	14	.3%	4	.1%	18	.4%	(123)	5.5%	(103.0%
Bulk purchases	335 012	84 784	25.3%	70 891	21.2%	155 675	46.5%	90 672	50.7%	(21.8%
Other Materials	224 236 108 395	31 069	13.9%	44 117 16 592	19.7% 15.3%	75 186 25 247	33.5% 23.3%	64 849	38.7%	(32.0%
Contracted services Transfers and subsidies	108 395	8 655	8.0%	16 592	15.3%	25 247 14	23.3%	18 963 q	25.3% 3.3%	(12.5% 53.8%
Other expenditure	64 303	6 868	10.7%	13 218	20.6%	20 086	31.2%	6 829	20.8%	93.59
Losses	31 673	- 0 000	10.776	7 837	24.7%	7 837	24.7%	0 027	20.070	(100.0%)
Surplus/(Deficit)	1 463	137 717		58 502		196 219		(17 388)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di			-	34 102	37.0%	34 102	37.0%	,,		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	40 000	-	-	28 598	71.5%	28 598	71.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	133 594	137 717		121 202		258 919		(17 388)		
Taxation		-								
Surplus/(Deficit) after taxation	133 594	137 717		121 202		258 919		(17 388)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 594	137 717		121 202		258 919		(17 388)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 594	137 717		121 202		258 919		(17 388)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	259 034	18 639	7.2%	37 260	14.4%	55 899	21.6%	9 028	3.9%	312.7
National Government	132 131	18 456	14.0%	35 702	27.0%	54 158	41.0%	8 796	8.2%	305.9
Provincial Government		-			-		-	-	-	
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-	-	-	
Transfers recognised - capital	132 131	18 456	14.0%	35 702	27.0%	54 158	41.0%	8 796	8.0%	305.9
Borrowing	51 263		1						-	
Internally generated funds	75 639	184	.2%	1 558	2.1%	1 741	2.3%	232	.4%	571.6
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	259 034	18 639	7.2%	37 260	14.4%	55 899	21.6%	9 028	3.9%	312.7
Municipal governance and administration	9 532	140	1.5%	1 099	11.5%	1 239	13.0%	232	2.5%	373.7
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	9 532	140	1.5%	1 099	11.5%	1 239	13.0%	232	2.5%	373.7
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	26 173	142	.5%	2 100	8.0%	2 242	8.6%	1 151	5.1%	82.5
Community and Social Services	10 764	-	-	1 734	16.1%	1 734	16.1%	-	-	(100.09
Sport And Recreation	5 834	142	2.4%	365	6.3%	508	8.7%	1 151	27.5%	(68.29
Public Safety	9 575	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	77 717			12 159	15.6%	12 159	15.6%	1 912	2.1%	536.0
Planning and Development	70	-	-		-	-	-	-	-	-
Road Transport	77 647	-	-	12 159	15.7%	12 159	15.7%	1 912	2.1%	536.0
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	145 612	18 357	12.6%	21 903	15.0%	40 259	27.6%	5 733	5.2%	282.0
Energy sources	53 560	3 346	6.2%	2 598	4.9%	5 944	11.1%	3 647	8.8%	(28.89
Water Management	19 142	-	-	4 205	22.0%	4 205	22.0%	-	.6%	(100.0
Waste Water Management	58 650	15 011	25.6%	15 100	25.7%	30 110	51.3%	2 086	3.9%	623.9
Waste Management	14 260	-	-		-	-	-	-	-	-
Other										
		ı	1	1	ı	1	ı	ı	1	

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
							-ppp			
Cash Flow from Operating Activities	4 005 400	004.575	04.00/	070.054	40.50/	101 101	40 50/	040 505	00.00/	(40.00()
Receipts	1 395 188	334 575	24.0%	272 051	19.5%	606 626	43.5%	313 505	39.8%	(13.2%)
Property rates	151 500	46 873	30.9%	50 989	33.7%	97 862	64.6%	48 636	49.6%	4.8%
Service charges	831 239	216 737	26.1%	202 536	24.4%	419 274	50.4%	208 848	49.0%	(3.0%)
Other revenue	56 594	27 715	49.0%	(9 994)	(17.7%)	17 721	31.3%	(40 106)	(138.8%)	(75.1%)
Transfers and Subsidies - Operational	221 024	7 938	3.6%	1 743	.8%	9 681	4.4%	91 127	50.5%	(98.1%)
Transfers and Subsidies - Capital	132 131	35 312	26.7%	26 776	20.3%	62 088	47.0%	5 000	14.4%	435.5%
Interest	2 600	-	-	-	-	-	-	-	-	-
Dividends	100	-	-	-	-	-	-	-	-	-
Payments	(1 162 913)	(409 632)	35.2%	(362 654)	31.2%	(772 287)		(381 503)		
Suppliers and employees	(1 158 780)	(409 632)	35.4%	(362 654)	31.3%	(772 287)	66.6%	(381 503)	74.8%	(4.9%)
Finance charges	(4 133)	-	-	-	-	-	-	-	-	-
Transfers and grants	-									
Net Cash from/(used) Operating Activities	232 276	(75 057)	(32.3%)	(90 604)	(39.0%)	(165 661)	(71.3%)	(67 998)	(144.2%)	33.2%
Cash Flow from Investing Activities										
Receipts	(0)	4	(188 000.0%)			4	(188 000.0%)	45		(100.0%)
Proceeds on disposal of PPE		_	-		_				-	
Decrease (Increase) in non-current debtors (not used)	-		-					-	-	
Decrease (increase) in non-current receivables	(0)	4	(188 000.0%)	-	-	4	(188 000.0%)	45	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(259 034)	(18 639)	7.2%	(37 260)	14.4%	(55 899)	21.6%	(9 028)	3.9%	312.7%

Capital assets	(259 034)	(18 639)	7.2%	(37 260)	14.4%	(55 899)	21.6%	(9 028)	3.9%	312.7%
Net Cash from/(used) Investing Activities	(259 034)	(18 636)	7.2%	(37 260)	14.4%	(55 895)	21.6%	(8 982)	3.9%	314.8%
Cash Flow from Financing Activities										
Receipts	32 772	(1 910)	(5.8%)	(193)	(.6%)	(2 103)	(6.4%)	(338)	(.3%)	(42.8%)
Short term loans		-		-	-	-			-	
Borrowing long term/refinancing	33 000	-		-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(228)	(1 910)	838.3%	(193)	84.8%	(2 103)	923.1%	(338)	(2.9%)	(42.8%)
Payments	(3 935)	(385)	9.8%	(35)	.9%	(420)	10.7%			(100.0%)
Repayment of borrowing	(3 935)	(385)	9.8%	(35)	.9%	(420)	10.7%			(100.0%)
Net Cash from/(used) Financing Activities	28 837	(2 295)	(8.0%)	(228)	(.8%)	(2 523)	(8.8%)	(338)	(.3%)	(32.4%)
Net Increase/(Decrease) in cash held	2 079	(95 988)	(4 615.9%)	(128 092)	(6 159.7%)	(224 080)	(10 775.7%)	(77 319)	(1 282.8%)	65.7%
Cash/cash equivalents at the year begin:	18 821	50 783	269.8%	(45 013)	(239.2%)	50 783	269.8%	(200 890)	270.1%	(77.6%)
Cash/cash equivalents at the year end:	20 901	(45 013)	(215.4%)	(173 104)	(828.2%)	(173 104)	(828.2%)	(278 208)	(644.3%)	(37.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	110 710	7.7%	39 277	2.7%	67 914	4.7%	1 220 127	84.8%	1 438 028	62.0%	4 060	.3%	198 662	13.8%
Trade and Other Receivables from Exchange Transactions - Electricity	26 416	19.8%	5 682	4.2%	4 896	3.7%	96 718	72.3%	133 713	5.8%	1 859	1.4%	58 711	43.9%
Receivables from Non-exchange Transactions - Property Rates	22 904	11.9%	6 009	3.1%	6 003	3.1%	157 832	81.9%	192 749	8.3%	2 128	1.1%	110 008	57.1%
Receivables from Exchange Transactions - Waste Water Management	12 890	17.4%	2 165	2.9%	2 076	2.8%	56 922	76.9%	74 054	3.2%	695	.9%	32 358	43.7%
Receivables from Exchange Transactions - Waste Management	8 329	9.0%	1 691	1.8%	1 600	1.7%	81 274	87.5%	92 894	4.0%	-	-	16 943	18.2%
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-			-	-	-	
Interest on Arrear Debtor Accounts	10 034	3.9%	4 580	1.8%	4 463	1.7%	240 344	92.6%	259 421	11.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-		-	-	-	-	-	-	-
Other	3 001	2.3%	690	.5%	1 964	1.5%	123 479	95.6%	129 135	5.6%	-	-	-	-
Total By Income Source	194 285	8.4%	60 095	2.6%	88 917	3.8%	1 976 696	85.2%	2 319 993	100.0%	8 742	.4%	416 683	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	7 960	13.0%	3 063	5.0%	2 779	4.5%	47 536	77.5%	61 338	2.6%	-	-	-	-
Commercial	85 304	29.7%	14 692	5.1%	44 705	15.6%	142 308	49.6%	287 008	12.4%	-	-	-	-
Households	101 022	5.1%	42 340	2.1%	41 433	2.1%	1 786 852	90.6%	1 971 648	85.0%	8 742	.4%	416 683	21.1%
Other		-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	194 285	8.4%	60 095	2.6%	88 917	3.8%	1 976 696	85.2%	2 319 993	100.0%	8 742	.4%	416 683	18.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 783	100.0%	-	-	-	-		-	16 783	13.9%
Bulk Water	7 447	13.3%	1 483	2.6%	1 560	2.8%	45 576	81.3%	56 065	46.5%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	4 292	9.9%	2 489	5.8%	1 224	2.8%	35 247	81.5%	43 252	35.9%
Auditor-General	951	21.0%	2 810	62.0%	773	17.0%		-	4 534	3.8%
Other	-	-	-	-	-	-	-	-	-	
Total	29 473	24.4%	6 782	5.6%	3 557	2.9%	80 823	67.0%	120 634	100.0%

Contact Details

Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

^{1.} All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2021/22								20/21	
	Budget	Firet (Ouarter		Ouarter	Voor	to Date		Ouarter	+
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Operating Revenue and Expenditure										
	240 786	78 329	32.5%	57 632	23.9%	135 961	56.5%	29 210	50.5%	97.3%
Operating Revenue										
Property rates	21 777	2 943	13.5%	6 089	28.0%	9 032	41.5%	9 229	34.3%	(34.0%)
Service charges - electricity revenue	34	. 0	-	. 0		- 0	.1%	(2)	(6.5%)	(100.7%)
Service charges - electricity revenue Service charges - water revenue	35 764	9 394	26.3%	7 861	22.0%	17 255	48.2%	4 651	20.5%	69.0%
Service charges - water revenue	21 509	6 038	28.1%	5 234	24.3%	11 273	52.4%	2 793	24.8%	87.4%
Service charges - refuse revenue	15 682	4 362	27.8%	3 919	25.0%	8 281	52.8%	(631)	8.3%	(721.3%
Service charges - refuse revenue	15 002	4 302	27.070	3 717	23.076	0 201	32.070	(031)	0.370	(721.370
Rental of facilities and equipment	174	1 114	641.1%	681	392.1%	1 795	1 033.2%	(96)	(39.1%)	(809.9%
Interest earned - external investments	1 006	1	.1%	1	.1%	2	.2%	1	1.4%	(5.0%
Interest earned - outstanding debtors	25 000	9 442	37.8%	9 652	38.6%	19 095	76.4%	(5 831)	2.2%	(265.5%
Dividends received	3 298	7 112	37.070	7 032	30.070	17073	70.470	(3 031)	2.270	(200.570
Fines, penalties and forfeits	5270							_		
Licences and permits	_							_		-
Agency services							_			
Transfers and subsidies	111 321	44 685	40.1%	24 003	21.6%	68 687	61.7%	18 735	88.2%	28.19
Other revenue	5 221	350	6.7%	192	3.7%	541	10.4%	361	54.7%	(46.9%
Gains		-	-		-	-		-	-	
Operating Expanditure	228 603	39 388	17.2%	44 901	19.6%	84 288	36.9%	86 052	21.2%	(47.8%
Operating Expenditure	104 686	27 206	26.0%	27 915	26.7%	55 121	52.7%	304	.5%	9 090.5%
Employee related costs Remuneration of councillors	6 996				26.7%	3 112		304	.5%	
	10 000	1 574 1 818	22.5% 18.2%	1 538 1 294	12.0%	3 112	44.5% 31.1%	71 785	82.9%	(100.0%
Debt impairment	7 550	1 0 10		1 294	12.976	3 112	31.176	11	82.9%	(100.0%
Depreciation and asset impairment	10 000	2	-	- 4	-	6	.1%	4	-	(2.8%
Finance charges Bulk purchases	5 000	2		4		0	.176	660	9.0%	(2.8%
Other Materials	16 887	431	2.6%	2 026	12.0%	2 458	14.6%	2 432	5.6%	
Contracted services	29 291	2 083	7.1%	5 106	17.4%	7 189	24.5%	4 786	18.1%	(16.7%
Transfers and subsidies	4 104	2 083	7.176	478	11.7%	478	11.7%	4 /80	.1%	23 813.19
Other expenditure	34 089	6 274	18.4%	6 539	19.2%	12 812	37.6%	6 067	29.2%	7.89
Losses	34 007	02/4	10.470	0 337	17.270	12 012	37.070	0 007	27.270	7.07
		-					_	-	-	-
Surplus/(Deficit)	12 182	38 941		12 732		51 673		(56 842)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 220	2 265	4.3%	17 947	34.4%	20 212	38.7%	23 843	50.1%	(24.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 402	41 206		30 679		71 885		(32 998)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 402	41 206		30 679		71 885		(32 998)		
Attributable to minorities	-	-	-	-	-	-	-	` -	-	-
Surplus/(Deficit) attributable to municipality	64 402	41 206		30 679		71 885		(32 998)		
	0.102	200				7. 303	-	(02 770)		
	64 402	41 204		20.670		71 905		(22 000)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	64 402 - 64 402	41 206 - 41 206		30 679 - 30 679	-	71 885 - 71 885		(32 998)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	109 689	8 613	7.9%	6 508	5.9%	15 121	13.8%	10 251	18.3%	(36.5%
National Government	90 729	7 135	7.9%	5 447	6.0%	12 582	13.9%	10 251	18.3%	(46.9%
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality				-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-		-	-
Transfers recognised - capital	90 729	7 135	7.9%	5 447	6.0%	12 582	13.9%	10 251	18.3%	(46.9%
Borrowing	18 960	1 478	7.8%	1 061	5.6%	2 539	13.4%			(100.0%
Internally generated funds	10 900	14/0		1 001	3.0%	2 339		-	-	(100.0%
			-				-	-	-	
Capital Expenditure Functional	109 689	8 613	7.9%	6 508	5.9%	15 121	13.8%	10 251	18.3%	(36.5%
Municipal governance and administration	15 710	1 478	9.4%	930	5.9%	2 408	15.3%	-		(100.0%
Executive and Council	-		-		-	-	-	-	-	-
Finance and administration	15 710	1 478	9.4%	930	5.9%	2 408	15.3%	-	-	(100.0%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	159	-	-	126	79.5%	126	79.5%	-	-	(100.0%
Community and Social Services	159		-	126	79.5%	126	79.5%	-	-	(100.0%
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 650	-	-	131	7.9%	131	7.9%	76	1.0%	71.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	500	-	-	131	26.2%	131	26.2%	76	1.0%	71.0
Environmental Protection	1 150	-	-		-	-	-	-	-	-
Trading Services	92 171	7 135	7.7%	5 321	5.8%	12 456	13.5%	10 175	20.5%	(47.79
Energy sources	10 205	1 419	13.9%	1 265	12.4%	2 684	26.3%	1 964	20.1%	(35.69
Water Management	60 639	5 716	9.4%	4 056	6.7%	9 772	16.1%	6 689	41.7%	(39.4%
Waste Water Management	21 327	-	-	-	-	-	-	1 522	10.2%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

' '				202	20/21					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Divinish	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
R thousands							-FFF		-pppp.	
Cash Flow from Operating Activities										
Receipts	54 536	74 331	136.3%	86 025	157.7%	160 356	294.0%	20 015	-	329.8%
Property rates	7 207	11 264	156.3%	6 111	84.8%	17 374	241.1%	112	-	5 374.1%
Service charges	39 029	13 899	35.6%	9 230	23.6%	23 129	59.3%	3 531	-	161.4%
Other revenue	4 996	9 751	195.2%	63 998	1 280.9%	73 750	1 476.1%	16 373	-	290.9%
Transfers and Subsidies - Operational	-	3 369	-		-	3 369	-	-	-	-
Transfers and Subsidies - Capital	-	36 047	-	6 686	-	42 733	-	-	-	(100.0%)
Interest	6	0	5.6%		-	0	5.6%	-	-	
Dividends	3 298		-		-		-		-	-
Payments	(166 712)	(79 583)	47.7%	(31 316)	18.8%	(110 899)		(15 271)	-	105.1%
Suppliers and employees	(166 712)	(79 583)	47.7%	(31 316)	18.8%	(110 899)	66.5%	(15 271)	-	105.1%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 175)	(5 252)	4.7%	54 709	(48.8%)	49 457	(44.1%)	4 744	-	1 053.2%
Net Casif Ironiv(useu) Operating Activities	(112 175)	(5 252)	4.176	34 /09	(40.0%)	49 437	(44.1%)	4 /44	-	1 053.2%
Cash Flow from Investing Activities										
Receipts	(721)	324	(44.9%)	(287)	39.8%	37	(5.1%)		-	(100.0%)
Proceeds on disposal of PPE	- 1	-	-		-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(721)	324	(44.9%)	(287)	39.8%	37	(5.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	
Payments	(109 689)	(8 613)	7.9%	(6 508)	5.9%	(15 121)	13.8%	(10 251)	-	(36.5%)

Capital assets	(109 689)	(8 613)	7.9%	(6 508)	5.9%	(15 121)	13.8%	(10 251)	-	(36.5%)
Net Cash from/(used) Investing Activities	(110 411)	(8 289)	7.5%	(6 795)	6.2%	(15 084)	13.7%	(10 251)	1 682.1%	(33.7%)
Cash Flow from Financing Activities										
Receipts	505	(1 548)	(306.4%)	1 505	297.9%	(43)	(8.5%)	37	(3.7%)	4 001.3%
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	505	(1 548)	(306.4%)	1 505	297.9%	(43)	(8.5%)	37	(3.7%)	4 001.3%
Payments		-							-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	505	(1 548)	(306.4%)	1 505	297.9%	(43)	(8.5%)	37	(3.7%)	4 001.3%
Net Increase/(Decrease) in cash held	(222 081)	(15 089)	6.8%	49 419	(22.3%)	34 330	(15.5%)	(5 470)	5 564.7%	(1 003.4%)
Cash/cash equivalents at the year begin:	22 015	(126 563)	(574.9%)	(271 930)	(1 235.2%)	(126 563)	(574.9%)	(19 821)	656.7%	1 271.9%
Cash/cash equivalents at the year end:	(200 066)	(271 930)	135.9%	(222 512)	111.2%	(222 512)	111.2%	(25 292)	(195.7%)	779.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 164	1.7%	3 095	1.3%	4 019	1.6%	232 765	95.4%	244 042	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		2	.1%	2 596	99.9%	2 598	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 055	3.1%	1 627	2.4%	1 762	2.6%	61 266	91.8%	66 710	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 185	1.4%		1.3%	2 256	1.4%	151 779	95.9%	158 346	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	1.6%	1 555	1.6%	1 650	1.7%	91 988	95.0%	96 787	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 283	1.5%	3 204	1.5%	3 162	1.5%	203 178	95.5%	212 827	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	511	3.3%	214	1.4%	532	3.4%	14 188	91.9%	15 445	1.9%	-	-	-	-
Total By Income Source	13 790	1.7%	11 822	1.5%	13 382	1.7%	757 760	95.1%	796 754	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	403	4.0%	389	3.9%	268	2.7%	8 925	89.4%	9 984	1.3%	-	-	-	-
Commercial	784	2.0%	666	1.7%	770	2.0%	36 227	94.2%	38 446	4.8%	-	-	-	-
Households	12 604	1.7%	10 767	1.4%	12 344	1.6%	712 608	95.2%	748 323	93.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	13 790	1.7%	11 822	1.5%	13 382	1.7%	757 760	95.1%	796 754	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	-	-	-	-	-	-	57 489	100.0%	57 489	7.4%
Bulk Water	-	-	2 742	.7%	37 215	8.9%	378 558	90.5%	418 516	53.7%
PAYE deductions	18 625	70.8%	1 378	5.2%	1 601	6.1%	4 684	17.8%	26 289	3.4%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 214	.8%	1 217	.8%	1 257	.8%	153 347	97.7%	157 036	20.2%
Loan repayments								-		
Trade Creditors	4 665	4.4%	4 097	3.8%	2 676	2.5%	94 995	89.3%	106 432	13.7%
Auditor-General	1 324	10.6%	220	1.8%	2 627	21.1%	8 292	66.5%	12 464	1.6%
Other	702	91.7%	1	.1%	-	-	63	8.2%	765	.1%
Total	26 530	3.4%	9 656	1.2%	45 377	5.8%	697 429	89.5%	778 992	100.0%

Contact Details

Municipal Manager	Mr Josie L Ralebenya	072 446 2391
Financial Manager	Mr Gcinumuzi Mgcina	058 813 9757

^{1.} All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	177 765	71 084	40.0%	55 629	31.3%	126 713	71.3%	43 133	67.7%	29.0%
	1// /03	/1 004	40.0%	33 029	31.370	120 / 13	/1.370	43 133	07.770	29.070
Property rates	-	-		-	-	-	-	-		-
Service charges - electricity revenue								-		
Service charges - water revenue			_							
Service charges - water revenue Service charges - sanitation revenue										-
Service charges - refuse revenue										
Service dialoges related to tende										
Rental of facilities and equipment										
Interest earned - external investments	5 000	422	8.4%	241	4.8%	663	13.3%	333	12.4%	(27.5%)
Interest earned - external investments Interest earned - outstanding debtors	3 000	422	0.470	241	4.070	003	13.370	333	12.470	(27.370)
Dividends received										-
Fines, penalties and forfeits										
Licences and permits			_							
Agency services										
Transfers and subsidies	20 299	70 548	347.5%	55 183	271.9%	125 731	619.4%	700	14.5%	7 783.3%
Other revenue	152 466	114	.1%	204	.1%	319	.2%	42 101	76.1%	
Gains	132 400		.170	204	.170	317	.270	42 101	70.170	(77.370)
Operating Expenditure	195 376	39 670	20.3%	46 114	23.6%	85 784	43.9%	42 857	41.1%	
Employee related costs	130 691	28 275	21.6%	27 995	21.4%	56 270	43.1%	26 407	44.3%	
Remuneration of councillors	8 688	1 936	22.3%	1 527	17.6%	3 463	39.9%	2 662	44.9%	(42.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 250	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	3 101	294	9.5%	541	17.5%	835	26.9%	778	43.6%	
Contracted services	22 357	3 506	15.7%	7 874	35.2%	11 380	50.9%	7 560	37.3%	
Transfers and subsidies	4 030	239	5.9%	1 005	24.9%	1 243	30.8%	1 014	32.4%	
Other expenditure	24 259	5 420	22.3%	7 173	29.6%	12 593	51.9%	4 437	34.9%	61.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 611)	31 414		9 514		40 928		276		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 236	1 565	70.0%		-	1 565	70.0%	-	61.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers and contributions	(15 375)	32 979		9 514		42 493		276		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	(15 375)	32 979		9 514		42 493		276		
Attributable to minorities	(13 373)	32 717		7 314		42 473	-	270		-
	(45.035)		-	0.511		40 400		276		
Surplus/(Deficit) attributable to municipality	(15 375)	32 979		9 514		42 493				
Share of surplus/ (deficit) of associate		-	-			-	-	-	-	-
Surplus/(Deficit) for the year	(15 375)	32 979		9 514		42 493		276		

Part 2: Capital Revenue and Expenditure

	Main propriation 630	First (Actual Expenditure	Duarter Tst Q as % of Main appropriation	Second Actual Expenditure	Ouarter 2nd Q as % of Main appropriation 15.8% 15.8% - 15.8%	Actual Expenditure	o Date Total Expenditure as % of main appropriation 15.8% 15.8% - 15.8%	Second Actual Expenditure 18	Quarter Trotal Expenditure as % of main appropriation 11.0%	Q2 of 2020/21 to Q2 of 2021/22 465.19
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Borrowing Internally generated funds Internally generated funds Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	630 	Expenditure	Main	99 99 - 99 - 99 - 99 99 - 99 99	Main appropriation 15.8%	99 99 - 99 - 99 - 99 - 99	Expenditure as % of main appropriation 15.8%	18	Expenditure as % of main appropriation 11.0%	465.19
Source of Finance National Government Provincials Government District Nunicipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- - - - 630 - 630 150	-		- - - - - 99 -	15.8%	- - - - - - 99 -	15.8%		- - - - - 11.0%	465.19
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- - - - 630 - 630 150	-		- - - - - 99 -	15.8%	- - - - - - 99 -	15.8%		- - - - - 11.0%	465.19
National Government Provincial Covernment Provincial Covernment District Nutricipality Transfers and subsidies - capital (monetary altoc)(Departm Agencies, Hi Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Public Safety Public Safety Public Safety	- - - - 630 - 630 150	-	-	- - - - - 99 -	15.8%	- - - - - - 99 -	15.8%		- - - - - 11.0%	465.19
Provincial Government District Numicipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Bornowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	630 630 630 150	-	-	99 - 99	15.8% 15.8%	- 99 - 99	15.8%		-	
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Public Safety	630 630 630 150	-	-	99 - 99	15.8% 15.8%	- 99 - 99	15.8%		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	630 630 630 150		-	99 - 99	- 15.8% - 15.8%	- 99 - 99	15.8%		-	
Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Understay	630 630 630 150			99 - 99	- 15.8% - 15.8%	- 99 - 99	15.8%		-	
Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Public Safety	630 630 630 150			99 - 99	15.8% - 15.8%	- 99 - 99	15.8%		-	
Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	630 630 150			99 - 99	- 15.8%	99 - 99			-	
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Fullic Safety	630 630 150		:	99	- 15.8%	99			-	
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	630 150		-				- 15.8%		11.0%	4/5.4/
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety University of Services Sport And Recreation Public Safety	630 150						15.8%	18	11.0%	4/5 10
Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety United Safety	150		-	99	45.00/					465.19
Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety					15.8%	99	15.8%	18	11.0%	465.19
Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	400		-	-	-		-		-	
Community and Public Safety Community and Social Services Sport And Recreation Public Safety	480		-	99	20.7%	99	20.7%	18	11.0%	465.15
Community and Social Services Sport And Recreation Public Safety	-		-	-			-		-	
Community and Social Services Sport And Recreation Public Safety	-									
Public Safety	-		-	-			-		-	
	-		-	-			-		-	
Housing	-		-	-			-		-	
	-									
Health	-		-	-			-		-	
Economic and Environmental Services	-									
Planning and Development	-		-	-			-		-	
Road Transport			-							
Environmental Protection			-							
Trading Services										
Energy sources			-							
Water Management			-							
Waste Water Management			-							
Waste Management	-			_				-		
Other										

•				20:	20/21					
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	123 485	74 756	60.5%	55 714	45.1%	130 470	105.7%	-	-	(100.0%)
Property rates Service charges		-			-	-	-	-	-	
Other revenue	(51 401)	74 756	(145.4%)	55 714	(108.4%)	130 470	(253.8%)	-	-	(100.0%)
Transfers and Subsidies - Operational	172 525	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 236	-	-		-	-	-	-		-
Interest	125	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(45 481)		-	-	(100.0%)
Suppliers and employees	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(45 481)	16.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(151 209)	49 088	(32.5%)	35 902	(23.7%)	84 989	(56.2%)	-	-	(100.0%)
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	(630)	-		(99)	15.8%	(99)	15.8%			(100.0%)

Capital assets	(630)	-	-	(99)	15.8%	(99)	15.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(630)	-		(99)	15.8%	(99)	15.8%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts		-	-		-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-
Payments	-	-	-	-	-			-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-				-	-			-
Net Increase/(Decrease) in cash held	(151 839)	49 088	(32.3%)	35 802	(23.6%)	84 890	(55.9%)			(100.0%)
Cash/cash equivalents at the year begin:	107 315	97 842	91.2%	147 076	137.1%	97 842	91.2%	107 315	-	37.1%
Cash/cash equivalents at the year end:	(44 524)	147 076	(330.3%)	182 878	(410.7%)	182 878	(410.7%)	107 315		70.4%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Counci	Bad Debts ito I Policy
R thousands	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

•	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	-	-	-	-	-	-	-	-	-	
Bulk Water				-	-	-	-	-	-	-
PAYE deductions				-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	12 891	100.0%	-	-	-	-	-	-	12 891	100.0%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	12 891	100.0%	-	-	-	-	-	-	12 891	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Ms Nozuko Patience Mdaka	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22						2020/21		
	Budget	First (Quarter	Second	l Quarter	Year !	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
R thousands			appropriation		appropriation	1	% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure						i				
Operating Revenue	42 935 624	12 814 696	29.8%	10 932 496	25.5%	23 747 192	55.3%	9 471 926	49.4%	15.4%
Properly rates	6 681 352	2 234 843	33.4%	1 979 209	29.6%	4 214 052	63.1%	1 483 732	48.3%	
riopetty rates	0 001 332	2 234 043	33.470	1 7/7 207	27.070	4 2 1 4 0 3 2	03.170	1 403 732	40.370	33.470
Service charges - electricity revenue	17 822 468	5 334 947	29.9%	3 930 888	22.1%	9 265 835	52.0%	3 269 182	48.0%	20.2%
Service charges - water revenue	5 227 567	1 332 758	25.5%	1 294 521	24.8%	2 627 279	50.3%	1 199 600	40.0%	7.9%
Service charges - sanitation revenue	2 010 938	526 398	26.2%	545 354	27.1%	1 071 752	53.3%	434 744	45.1%	
Service charges - refuse revenue	1 496 385	413 984	27.7%	389 009	26.0%	802 994	53.7%	348 194	45.4%	11.7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	134 650	34 506	25.6%	33 544	24.9%	68 050	50.5%	36 828	80.2%	
Interest earned - external investments	185 002	30 033	16.2%	13 666	7.4%	43 698	23.6%	29 022	35.2%	
Interest earned - outstanding debtors	349 233	119 399	34.2%	120 400	34.5%	239 799	68.7%	90 068	40.5%	
Dividends received				7		7	-			(100.0%)
Fines, penalties and forfeits	579 685	34 025	5.9%	32 318	5.6%	66 343	11.4%	34 233	10.7%	
Licences and permits	249 884	87 403	35.0%	79 274	31.7%	166 677	66.7%	86 552	72.6%	(8.4%)
Agency services Transfers and subsidies	4 952 925	1 791 381	36.2%	1 542 652	31.1%	3 334 033	67.3%	1 885 274	78.0%	(18.2%)
Other revenue	3 245 536	874 370	26.9%	971 655	29.9%	1 846 025	56.9%	573 193	43.2%	
Gains	3 243 330	651	20.7/0	7/1033	27.770	651	30.770	1 304	43.270	(100.0%)
	40 (75 (04			40.540.500					47.00/	
Operating Expenditure	42 675 624	10 658 789	25.0%	10 568 538	24.8%	21 227 326	49.7%	8 707 241	47.0%	
Employee related costs	10 261 652	2 376 172	23.2%	2 544 056	24.8%	4 920 228	47.9%	2 261 616	46.5%	
Remuneration of councillors	155 879 3 386 511	35 123 855 409	22.5% 25.3%	33 279 853 537	21.3% 25.2%	68 403 1 708 946	43.9% 50.5%	35 157 886 165	49.5% 53.7%	
Debt impairment Depreciation and asset impairment	2 505 909	628 745	25.3% 25.1%	628 786	25.2% 25.1%	1 708 946	50.5%	644 249	53.7%	
Finance charges	1 176 610	124 852	10.6%	404 774	34.4%	529 626	45.0%	544 898	63.3%	
Bulk purchases	14 224 085	4 707 726	33.1%	2 967 463	20.9%	7 675 189	54.0%	1 518 732	50.4%	
Other Materials	4 847 761	1 103 972	22.8%	1 636 911	33.8%	2 740 883	56.5%	977 645	35.7%	
Contracted services	4 395 050	455 460	10.4%	1 032 286	23.5%	1 487 746	33.9%	1 370 413	47.4%	
Transfers and subsidies	627 142	58 314	9.3%	133 307	21.3%	191 621	30.6%	163 459	34.3%	
Other expenditure	1 082 025	312 465	28.9%	331 140	30.6%	643 605	59.5%	304 740	40.2%	
Losses	13 000	549	4.2%	2 999	23.1%	3 548	27.3%	167	1.6%	1 692.2%
Surplus/(Deficit)	260 000	2 155 908		363 958		2 519 866		764 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 147 384	103 825	4.8%	465 035	21.7%	568 860	26.5%	647 810	41.5%	(28.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	187 100	91 674	49.0%	29 729	15.9%	121 402	64.9%	257 107	163.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 594 484	2 351 406		858 722		3 210 128		1 669 602		
Taxation	1 761		-		-		-		-	
Surplus/(Deficit) after taxation	2 592 724	2 351 406		858 722		3 210 128		1 669 602		
Attributable to minorities			-		-	-	-			
Surplus/(Deficit) attributable to municipality	2 592 724	2 351 406		858 722		3 210 128		1 669 602		
Share of surplus/ (deficit) of associate			-	- 300 722	-		-	. 307 002	-	
Surplus/(Deficit) for the year	2 592 724	2 351 406		858 722		3 210 128		1 669 602		+

Part 2: Capital Revenue and Expenditure

					l					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dilamont	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 Q2 of 2021/22
R thousands										
Capital Revenue and Expenditure										
Source of Finance	4 081 636	149 993	3.7%	687 942	16.9%	837 935	20.5%	1 283 408	37.6%	(46.49
National Government	2 120 885	103 825	4.9%	464 877	21.9%	568 702	26.8%	650 398	41.8%	(28.59
Provincial Government	26 499			158	.6%	158	.6%	1 990	23.4%	(92.19
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F					-		-	-	-	-
Transfers recognised - capital	2 147 384	103 825	4.8%	465 035	21.7%	568 860	26.5%	652 388	41.7%	(28.79
Borrowing	1 496 613	40 927	2.7%	136 074	9.1%	177 001	11.8%	526 106	39.3%	(74.1%
Internally generated funds	437 638	5 241	1.2%	86 833	19.8%	92 074	21.0%	104 914	20.2%	(17.29
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	4 081 636	149 993	3.7%	687 942	16.9%	837 935	20.5%	1 283 408	37.6%	(46.49
Municipal governance and administration	894 216	27 770	3.1%	97 413	10.9%	125 183	14.0%	226 928	29.2%	(57.19
Executive and Council	57 667	29	.1%	50	.1%	79	.1%	13 246	31.8%	(99.69
Finance and administration	836 529	27 741	3.3%	97 364	11.6%	125 104	15.0%	213 662	29.1%	(54.49
Internal audit	20	-	-	-	-	-	-	20	99.5%	(100.09
Community and Public Safety	923 691	31 407	3.4%	217 905	23.6%	249 312	27.0%	326 758	40.3%	(33.39
Community and Social Services	82 780	1 324	1.6%	3 407	4.1%	4 731	5.7%	17 835	26.6%	(80.99
Sport And Recreation	114 160	1 399	1.2%	5 286	4.6%	6 685	5.9%	42 451	51.7%	
Public Safety	84 149	730	.9%	7 298	8.7%	8 028	9.5%	22 109	31.2%	(67.09
Housing	636 253	27 841	4.4%	200 885	31.6%	228 726	35.9%	243 125	40.5%	(17.49
Health	6 350	113	1.8%	1 029	16.2%	1 142	18.0%	1 238	33.2%	(16.99
Economic and Environmental Services	900 395	10 227	1.1%	156 835	17.4%	167 062	18.6%	282 170	30.8%	(44.49
Planning and Development	135 810	10	-	1 414	1.0%	1 424	1.0%	28 157	40.2%	(95.09
Road Transport	727 585	10 217	1.4%	148 481	20.4%	158 698	21.8%	250 741	30.5%	(40.89
Environmental Protection	37 000	-	-	6 940	18.8%	6 940	18.8%	3 272	9.8%	112.1
Trading Services	1 363 333	80 589	5.9%	215 788	15.8%	296 377	21.7%	447 552	47.6%	(51.8
Energy sources	401 150	1 827	.5%	78 351	19.5%	80 177	20.0%	175 124	62.3%	(55.3
Water Management	665 433	72 535	10.9%	111 119	16.7%	183 654	27.6%	238 064	52.2%	(53.3
Waste Water Management	187 100	1 643	.9%	19 485	10.4%	21 128	11.3%	15 739	11.0%	23.8
Waste Management	109 650	4 584	4.2%	6 834	6.2%	11 418	10.4%	18 625	25.2%	(63.3
Other	-	-	-	-	-	-	-	-	-	-

					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	36 502 101	8 090 651	22.2%	8 298 580	22.7%	16 389 232	44.9%	-	-	(100.0%)
Property rates	8 636 032	1 021 116	11.8%	1 149 499	13.3%	2 170 614	25.1%	-	-	(100.0%)
Service charges	28 743 967	6 595 649	22.9%	6 678 981	23.2%	13 274 630	46.2%	-	-	(100.0%)
Other revenue	(2 941 077)	160 455	(5.5%)	196 156	(6.7%)	356 611	(12.1%)	-	-	(100.0%)
Transfers and Subsidies - Operational	31 669	7 168	22.6%	16 634	52.5%	23 802	75.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 031 511	276 230	13.6%	243 645	12.0%	519 876	25.6%	-		(100.0%)
Interest	-	30 033	-	13 666	-	43 698	-	-	-	(100.0%)
Dividends			-	-	-	-	-	-	-	-
Payments	(39 255 403)	(13 006 225)	33.1%	(11 168 267)	28.5%	(24 174 492)		-	-	(100.0%)
Suppliers and employees	(38 125 170)	(12 999 671)	34.1%	(11 147 933)	29.2%	(24 147 604)	63.3%	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants	(1 130 232)	(6 554)	.6%	(20 334)	1.8%	(26 888)	2.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(2 753 302)	(4 915 574)	178.5%	(2 869 687)	104.2%	(7 785 261)	282.8%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	140 771	116 808	83.0%	(121 334)	(86.2%)	(4 527)	(3.2%)	804 141	(.5%)	(115.1%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 614)	561	(12.2%)	(17)	.4%	544	(11.8%)	(2)	-	837.5%
Decrease (increase) in non-current investments	145 386	116 247	80.0%	(121 318)	(83.4%)	(5 071)	(3.5%)	804 142	(4.9%)	
Payments	(4 081 636)	(149 993)	3.7%	(687 942)	16.9%	(837 935)	20.5%	-	-	(100.0%)

Capital assets	(4 081 636)	(149 993)	3.7%	(687 942)	16.9%	(837 935)	20.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 940 864)	(33 185)	.8%	(809 277)	20.5%	(842 462)	21.4%	804 141	.3%	(200.6%)
Cash Flow from Financing Activities										
Receipts	(54 725)	(68 355)	124.9%	9 311	(17.0%)	(59 044)	107.9%	(4 367)	(19.6%)	(313.2%)
	(34 725)	(00 300)	124.976	9311	(17.0%)	(59 044)	107.976	(4 307)	(19.0%)	(313.2%)
Short term loans	-	-	-	-	-	-		-	-	
Borrowing long term/refinancing	1 260		-	-				-	-	
Increase (decrease) in consumer deposits	(55 985)	(68 355)	122.1%	9 311	(16.6%)	(59 044)	105.5%	(4 367)	(19.6%)	(313.2%)
Payments		-	-	(557)	-	(557)			-	(100.0%)
Repayment of borrowing	-		-	(557)	-	(557)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	(54 725)	(68 355)	124.9%	8 754	(16.0%)	(59 601)	108.9%	(4 367)	(19.6%)	(300.5%)
Net Increase/(Decrease) in cash held	(6 748 890)	(5 017 114)	74.3%	(3 670 210)	54.4%	(8 687 324)	128.7%	799 774	_	(558.9%)
	(, ,		(,		, , , , ,			07.00/	, , , , ,
Cash/cash equivalents at the year begin:	1 709 486	610 381	35.7%	(3 877 850)	(226.8%)	610 381	35.7%	858 727	27.9%	(551.6%)
Cash/cash equivalents at the year end:	(5 039 404)	(3 877 850)	77.0%	(7 548 054)	149.8%	(7 548 054)	149.8%	1 658 501	3.4%	(555.1%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	497 305	5.4%	304 714	3.3%	276 431	3.0%	8 060 718	88.2%	9 139 168	39.0%	76 485	.8%		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 152 381	42.2%	207 790	7.6%	97 377	3.6%	1 270 844	46.6%	2 728 393	11.6%	8 185	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	622 813	15.4%	286 199	7.1%	217 352	5.4%	2 928 243	72.2%	4 054 607	17.3%	16 778	.4%		-
Receivables from Exchange Transactions - Waste Water Management	162 916	6.7%	84 845	3.5%	77 861	3.2%	2 099 332	86.6%	2 424 954	10.4%	41 528	1.7%		-
Receivables from Exchange Transactions - Waste Management	131 924	5.7%	78 770	3.4%	67 874	2.9%	2 032 604	87.9%	2 311 173	9.9%	19 106	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 836	1.5%	4 143	2.1%	4 598	2.4%	181 212	94.0%	192 788	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	40 969	2.2%	39 275	2.1%	38 943	2.1%	1 742 934	93.6%	1 862 120	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64 840	9.1%	28 638	4.0%	16 951	2.4%	602 046	84.5%	712 474	3.0%	-	-	-	-
Total By Income Source	2 675 984	11.4%	1 034 373	4.4%	797 387	3.4%	18 917 933	80.8%	23 425 677	100.0%	162 082	.7%	-	
Debtors Age Analysis By Customer Group														
Organs of State	54 335	29.4%	32 485	17.6%	17 876	9.7%	80 265	43.4%	184 961	.8%	-	-	-	-
Commercial	1 448 858	33.6%	324 242	7.5%	174 752	4.1%	2 359 933	54.8%	4 307 784	18.4%	-	-	-	-
Households	1 149 147	6.1%	672 101	3.6%	599 874	3.2%	16 281 188	87.1%	18 702 310	79.8%	162 082	.9%	-	-
Other	23 645	10.3%	5 545	2.4%	4 886	2.1%	196 546	85.2%	230 622	1.0%	-	-	-	-
Total By Customer Group	2 675 984	11.4%	1 034 373	4.4%	797 387	3.4%	18 917 933	80.8%	23 425 677	100.0%	162 082	.7%	-	-

Part 5: Creditor Age Analysis

<u>.</u>	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	1 139 148	100.0%	-	-	-	-	-	-	1 139 148	78.3%
Bulk Water	308 252	100.0%	-	-	-	-	-	-	308 252	21.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General	6 715	100.0%		-	-	-	-	-	6 715	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 454 114	100.0%	-	-	-	-	-	-	1 454 114	100.0%

Contact Details

- 1	Municipal Manager	Dr Imogen Mashazi	011 999 0761
- 1	Financial Manager	Mr Kagiso Lerutla	011 999 1542

^{1.} All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
<u> </u>	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
<u> </u>	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
<u> </u>	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
<u> </u>			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	65 846 786	18 542 306	28.2%	17 521 373	26.6%	36 063 679	54.8%	17 334 827	50.3%	1.1%
Property rates	13 479 333	3 383 730	25.1%	3 389 419	25.1%	6 773 148	50.2%	3 298 454	49.9%	2.8%
Service charges - electricity revenue	20 163 994	5 134 506	25.5%	4 006 295	19.9%	9 140 802	45.3%	3 858 665	49.1%	3.8%
Service charges - water revenue	8 908 587	2 149 677	24.1%	2 032 127	22.8%	4 181 803	46.9%	1 920 266	44.5%	5.8%
Service charges - sanitation revenue	5 544 750	1 382 975	24.9%	1 618 346	29.2%	3 001 322	54.1%	1 220 690	49.4%	32.6%
Service charges - refuse revenue	2 241 684	564 734	25.2%	649 163	29.0%	1 213 897	54.2%	534 523	51.4%	21.4%
B 11 77 77	-	80 658	-	99 306		179 965		64 040	- 04 (0)	55.1%
Rental of facilities and equipment	486 989		16.6%		20.4%		37.0%		31.6%	
Interest earned - external investments	330 905	33 929	10.3%	25 585	7.7%	59 514	18.0%	33 322	17.6%	(23.2%)
Interest earned - outstanding debtors	429 081	372 582	86.8%	339 785	79.2%	712 366	166.0%	456 813	155.0%	(25.6%)
Dividends received								1 100		(100.0%)
Fines, penalties and forfeits	1 118 233	18 126	1.6%	7 928	.7%	26 054	2.3%	495 213	69.8%	(98.4%)
Licences and permits	8 741	2 268	25.9%	1 493	17.1%	3 761	43.0%	2 456	56.3%	(39.2%)
Agency services	350 061	79 945	22.8%	97 182	27.8%	177 126	50.6%	104 709	50.4%	(7.2%)
Transfers and subsidies	10 724 018	4 581 219	42.7%	4 302 467	40.1%	8 883 686	82.8%	4 427 258	60.5%	(2.8%)
Other revenue	2 027 410	761 246	37.5%	951 905	47.0%	1 713 151	84.5%	914 758	28.8%	4.1%
Gains	33 000	(3 288)	(10.0%)	372	1.1%	(2 917)	(8.8%)	2 559	11.6%	(85.5%)
Operating Expenditure	65 137 354	18 175 200	27.9%	16 930 041	26.0%	35 105 242	53.9%	16 611 384	48.1%	1.9%
Employee related costs	17 118 019	3 883 379	22.7%	4 872 806	28.5%	8 756 185	51.2%	4 192 701	50.9%	16.2%
Remuneration of councillors	187 015	41 614	22.3%	37 901	20.3%	79 515	42.5%	41 680	48.1%	(9.1%)
Debt impairment	5 183 337	1 869 793	36.1%	1 578 645	30.5%	3 448 438	66.5%	1 504 888	58.1%	4.9%
Depreciation and asset impairment	4 332 706	936 120	21.6%	931 342	21.5%	1 867 463	43.1%	872 364	38.9%	6.8%
Finance charges	3 177 846	886 255	27.9%	705 434	22.2%	1 591 689	50.1%	1 011 594	44.2%	(30.3%)
Bulk purchases	13 700 479	4 823 110	35.2%	2 663 750	19.4%	7 486 860	54.6%	2 511 805	54.6%	6.0%
Other Materials	7 696 381	1 776 860	23.1%	1 894 670	24.6%	3 671 530	47.7%	1 873 157	47.4%	1.1%
Contracted services	6 499 742	980 095	15.1%	1 011 265	15.6%	1 991 360	30.6%	1 324 916	34.8%	(23.7%)
Transfers and subsidies	512 293	1 387 703	270.9%	1 206 423	235.5%	2 594 126	506.4%	1 376 069	3 067.1%	(12.3%)
Other expenditure	6 729 205	1 588 767	23.6%	2 026 715	30.1%	3 615 482	53.7%	1 881 988	31.4%	7.7%
Losses	331	1 505	454.6%	1 091	329.6%	2 596	784.2%	20 221	75 477.0%	(94.6%)
Surplus/(Deficit)	709 432	367 106		591 331		958 437		723 443		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	i 1 972 300	290 154	14.7%	254 230	12.9%	544 384	27.6%	576 099	29.4%	(55.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	553 178	96 089	17.4%	100 012	18.1%	196 101	35.4%	30 006	103.0%	233.3%
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 234 910	753 349		945 573		1 698 922		1 329 548		
Taxation	225 944	-	-	40 976	18.1%	40 976	18.1%			(100.0%)
Surplus/(Deficit) after taxation	3 008 966	753 349		904 597		1 657 946		1 329 548		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 008 966	753 349		904 597		1 657 946		1 329 548		
Share of surplus/ (deficit) of associate										
		-	-	-	-	-	-	-	-	

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C		Second	Quarter	Year	to Date	Second Quarter		
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	8 157 478	491 704	6.0%	766 523	9.4%	1 258 227	15.4%	1 306 671	33.5%	(41.3%
National Government	1 972 300	118 499	6.0%	323 088	16.4%	441 587	22.4%	416 054	44.8%	(22.39
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		13 829	2.5%	32 608	5.9%	46 437	8.4%	124 496	80.6%	(73.89
Transfers recognised - capital	2 525 478	132 328	5.2%	355 696	14.1%	488 024	19.3%	540 550	49.1%	(34.29
Borrowing	3 032 000	221 566	7.3%	204 878	6.8%	426 444	14.1%	397 676	22.6%	(48.59
Internally generated funds	2 600 000	137 810	5.3%	205 949	7.9%	343 759	13.2%	368 445	32.4%	(44.19
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 157 478	543 045	6.7%	715 182	8.8%	1 258 227	15.4%	1 306 491	33.5%	(45.39
Municipal governance and administration	1 030 152	(25 958)	(2.5%)	25 932	2.5%	(26)	-	219 583	30.5%	(88.29
Executive and Council	179 008	105	.1%	-	-	105	.1%	1 384	69.2%	(100.09
Finance and administration	850 594	(26 063)	(3.1%)	25 932	3.0%	(131)	-	218 199	30.3%	(88.19
Internal audit	550				-		-	-	-	-
Community and Public Safety	2 438 335	287 140	11.8%	258 441	10.6%	545 581	22.4%	325 002	49.2%	(20.59
Community and Social Services	320 167	(5 782)	(1.8%)	36 995	11.6%	31 213	9.7%	16 398	12.3%	125.6
Sport And Recreation	50 500	4 498	8.9%	5 872	11.6%	10 370	20.5%	12 449	65.0%	(52.89
Public Safety	119 365	33 320	27.9%	(5 586)	(4.7%)	27 734	23.2%	48 802	70.5%	(111.45
Housing	1 829 003	257 469	14.1%	215 088	11.8%	472 557	25.8%	260 270	57.1%	(17.49
Health	119 300	(2 365)	(2.0%)	6 072	5.1%	3 707	3.1%	(12 917)	2.4%	(147.09
Economic and Environmental Services	2 157 467	148 814	6.9%	190 643	8.8%	339 458	15.7%	350 449	25.3%	(45.69
Planning and Development	638 796	44 770	7.0%	79 694	12.5%	124 464	19.5%	119 736	46.0%	(33.49
Road Transport	1 458 671	104 045	7.1%	110 949	7.6%	214 994	14.7%	229 998	21.2%	(51.89
Environmental Protection	60 000				-		-	715	2.7%	(100.09
Trading Services	2 227 024	137 828	6.2%	232 733	10.5%	370 561	16.6%	411 456	38.2%	(43.49
Energy sources	964 823	9 989	1.0%	111 032	11.5%	121 021	12.5%	160 468	64.6%	(30.89
Water Management	738 214	102 645	13.9%	85 846	11.6%	188 491	25.5%	138 768	25.2%	(38.19
Waste Water Management	366 587	19 047	5.2%	25 309	6.9%	44 356	12.1%	92 512	41.9%	(72.69
Waste Management	157 400	6 146	3.9%	10 546	6.7%	16 692	10.6%	19 707	50.5%	(46.59
Other	304 500	(4 780)	(1.6%)	7 433	2.4%	2 653	.9%		-	(100.09

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргориалог		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	62 047 368	18 327 239	29.5%	17 223 864	27.8%	35 551 103	57.3%	16 994 345	60.2%	1.4%
Property rates	12 325 853	2 834 284	23.0%	3 109 804	25.2%	5 944 089	48.2%	3 059 983	50.0%	1.6%
Service charges	33 332 217	8 526 485	25.6%	8 073 112	24.2%	16 599 597	49.8%	7 734 085	54.2%	4.4%
Other revenue	6 671 414	3 602 923	54.0%	3 628 726	54.4%	7 231 649	108.4%	3 395 759	87.6%	6.9%
Transfers and Subsidies - Operational	6 802 944	2 480 462	36.5%	1 942 415	28.6%	4 422 877	65.0%	2 119 213	78.6%	(8.3%)
Transfers and Subsidies - Capital	2 525 478	820 935	32.5%	420 988	16.7%	1 241 923	49.2%	631 418	49.4%	(33.3%)
Interest	389 462	62 149	16.0%	48 819	12.5%	110 968	28.5%	53 886	-	(9.4%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(48 652 929)	(16 820 390)	34.6%	(17 338 838)	35.6%	(34 159 227)		16 008 590	-	(208.3%)
Suppliers and employees	(44 962 790)	(16 716 253)	37.2%	(16 227 340)	36.1%	(32 943 593)	73.3%	14 881 353	-	(209.0%)
Finance charges	(3 177 846)	(104 136)	3.3%	(1 111 498)	35.0%	(1 215 634)	38.3%	1 127 237	-	(198.6%)
Transfers and grants	(512 293)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 394 439	1 506 850	11.2%	(114 974)	(.9%)	1 391 876	10.4%	33 002 935	115.5%	(100.3%)
Cash Flow from Investing Activities										
Receipts	(1 104 778)	99 302	(9.0%)	54		99 356	(9.0%)	_	-	(100.0%)
Proceeds on disposal of PPE	32 669					-		-		
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-		
Decrease (increase) in non-current receivables	(29 079)	6 938	(23.9%)	54	(.2%)	6 992	(24.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(1 108 368)	92 364	(8.3%)	-		92 364	(8.3%)	-	-	
Payments		-			-	-		-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	99 302	(9.0%)	54		99 356	(9.0%)	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	1 824 565	(15 938)	(.9%)	(29 973)	(1.6%)	(45 911)	(2.5%)	(55 247)	106.7%	(45.7%)
Short term loans	-	-		-	-	-	-	-		-
Borrowing long term/refinancing	3 032 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 207 435)	(15 938)	1.3%	(29 973)	2.5%	(45 911)	3.8%	(55 247)	(.8%)	(45.7%)
Payments	-	47 495		509 373	-	556 868		529 080	-	(3.7%)
Repayment of borrowing	-	47 495		509 373	-	556 868	-	529 080		(3.7%)
Net Cash from/(used) Financing Activities	1 824 565	31 557	1.7%	479 400	26.3%	510 958	28.0%	473 832	136.1%	1.2%
Net Increase/(Decrease) in cash held	14 114 225	1 637 709	11.6%	364 480	2.6%	2 002 189	14.2%	33 476 767	118.2%	(98.9%)
Cash/cash equivalents at the year begin:	4 839 681	1 273 780	26.3%	159 696	3.3%	1 273 780	26.3%	34 585 033	-	(99.5%)
Cash/cash equivalents at the year end:	18 953 906	1 170 557	6.2%	1 362 254	7.2%	1 362 254	7.2%	67 489 298	116.4%	(98.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	596 745	4.7%	582 453	4.6%	427 596	3.4%	11 135 424	87.4%	12 742 218	32.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	675 689	9.3%	560 692	7.7%	542 394	7.5%	5 485 013	75.5%	7 263 787	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	347 328	4.4%	292 906	3.7%	273 888	3.4%	7 054 129	88.5%	7 968 251	20.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	497 289	7.2%	422 420	6.1%	238 837	3.5%	5 711 645	83.1%	6 870 191	17.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	205 846	5.3%	105 890	2.7%	92 874	2.4%	3 495 192	89.6%	3 899 802	9.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(5 237)	(.6%)	8 813	1.0%	8 586	1.0%	880 554	98.6%	892 717	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Income Source	2 317 660	5.8%	1 973 175	5.0%	1 584 175	4.0%	33 761 957	85.2%	39 636 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 062	.2%	51 994	4.1%	30 263	2.4%	1 174 012	93.2%	1 259 332	3.2%	-	-		-
Commercial	519 801	7.9%	454 443	6.9%	285 152	4.3%	5 296 489	80.8%	6 555 885	16.5%	-	-	-	-
Households	1 794 797	5.6%	1 466 738	4.6%	1 268 760	4.0%	27 291 455	85.8%	31 821 750	80.3%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	2 317 660	5.8%	1 973 175	5.0%	1 584 175	4.0%	33 761 957	85.2%	39 636 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 167 714	100.0%		-		-		-	1 167 714	22.8%
Bulk Water	586 311	100.0%	-	-	-	-		-	586 311	11.4%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-		-	-	-	-		-		
Pensions / Retirement	-		-	-	-	-		-		
Loan repayments	-		-	-	-	-		-		
Trade Creditors	1 486 467	90.6%	34 011	2.1%	10 831	.7%	109 466	6.7%	1 640 776	32.0%
Auditor-General	-	-	-	-		-		-	-	
Other	1 329 314	76.8%	40 613	2.3%	30 254	1.7%	331 372	19.1%	1 731 553	33.8%
Total	4 569 806	89.1%	74 624	1.5%	41 085	.8%	440 838	8.6%	5 126 353	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwareni	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure										
					40.404					(40.00)
Operating Revenue	38 994 329	10 739 458	27.5%	7 645 182	19.6%	18 384 639	47.1%	9 362 001	49.2%	(18.3%)
Property rates	8 587 212	2 150 554	25.0%	2 100 950	24.5%	4 251 505	49.5%	2 057 726	49.3%	2.1%
Service charges - electricity revenue	15 015 588	4 166 095	27.7%	3 105 037	20.7%	7 271 132	48.4%	3 388 517	46.4%	(8.4%
Service charges - water revenue	4 887 501	1 286 715	26.3%	1 228 209	25.1%	2 514 924	51.5%	1 204 993	44.0%	1.9%
Service charges - sanitation revenue	1 381 594	349 753	25.3%	348 500	25.2%	698 253	50.5%	352 956	49.9%	(1.3%
Service charges - refuse revenue	1 598 946	448 620	28.1%	404 731	25.3%	853 351	53.4%	355 410	40.3%	13.9%
Rental of facilities and equipment	169 968	34 651	20.4%	16 651	9.8%	51 302	30.2%	36 133	46.5%	(53.9%)
Interest earned - external investments	159 184	4 480	2.8%	21 703	13.6%	26 183	16.4%	61 055	59.5%	(64.5%
Interest earned - outstanding debtors	823 164	162 606	19.8%	172 256	20.9%	334 862	40.7%	1 325	.7%	12 901.2%
Dividends received			-		-		-	-	-	
Fines, penalties and forfeits	250 902	15 476	6.2%	47 956	19.1%	63 432	25.3%	23 107	10.2%	107.5%
Licences and permits	52 447	6 262	11.9%	11 106	21.2%	17 367	33.1%	11 927	34.8%	(6.9%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	3 688 050	1 372 091	37.2%	119 861	3.2%	1 491 953	40.5%	1 168 503	77.0%	(89.7%)
Other revenue	2 379 773	742 154	31.2%	130 257	5.5%	872 411	36.7%	700 349	57.7%	(81.4%)
Gains	-	-	-	(62 036)	-	(62 036)	-	-	-	(100.0%)
Operating Expenditure	39 139 554	8 298 285	21.2%	9 016 570	23.0%	17 314 854	44.2%	10 424 177	49.6%	(13.5%)
Employee related costs	12 155 085	2 889 691	23.8%	2 779 726	22.9%	5 669 417	46.6%	4 464 688	65.1%	(37.7%)
Remuneration of councillors	154 588	32 703	21.2%	30 836	19.9%	63 539	41.1%	88 019	58.6%	(65.0%)
Debt impairment	2 125 983	362 625	17.1%	543 922	25.6%	906 547	42.6%	356 670	42.2%	52.5%
Depreciation and asset impairment	2 499 321	511 831	20.5%	513 745	20.6%	1 025 576	41.0%	452 149	37.3%	13.6%
Finance charges	1 515 089 11 160 809	34 832 2 835 618	2.3% 25.4%	390 132 2 346 149	25.7% 21.0%	424 964 5 181 767	28.0% 46.4%	540 559 2 052 260	40.7% 47.3%	(27.8%
Bulk purchases Other Materials	3 791 131	2 835 618 593 804	25.4% 15.7%	2 346 149 979 551	21.0%	1 573 354	46.4%	953 593	47.3%	2.7%
Contracted services	3 684 727	492 889	13.4%	1 048 937	25.6%	1 541 826	41.5%	936 871	40.7%	12.09
Transfers and subsidies	43 164	492 889	13.4%	1 168	28.5%	1 713	41.8%	936 871	91.7%	(87.6%
Other expenditure	2 009 612	543 747	27.1%	382 405	19.0%	926 152	46.1%	569 917	37.5%	(32.9%
Losses	46		27.170	(0)	(.4%)	(0)	(.4%)	55	220.5%	(100.3%)
Surplus/(Deficit)	(145 225)	2 441 173		(1 371 388)		1 069 785		(1 062 176)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 277 571	205 928	9.0%	389 249	17.1%	595 177	26.1%	191 154	10.2%	103.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	175 958	45 349	25.8%	27 463	15.6%	72 813	41.4%	488 670	277.9%	(94.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	(20 219)	-	(20 219)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 308 304	2 692 450		(974 895)		1 717 556		(382 353)		
Taxation	498	-						446	89.6%	(100.0%
Surplus/(Deficit) after taxation	2 307 807	2 692 450		(974 895)		1 717 556		(382 799)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 307 807	2 692 450		(974 895)		1 717 556		(382 799)		
Share of surplus/ (deficit) of associate	-	-	-	- '	-	-	-		-	-
Surplus/(Deficit) for the year	2 307 807	2 692 450		(974 895)		1 717 556		(382 799)		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	3 956 871	231 855	5.9%	763 600	19.3%	995 455	25.2%	712 612	25.0%	7.29
National Government	1 990 111	156 220	7.8%	503 264	25.3%	659 484	33.1%	447 018	31.3%	12.69
Provincial Government	12 727	-	-	1 837	14.4%	1 837	14.4%	-	-	(100.0%
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	284 733	47 415	16.7%	33 088	11.6%	80 503	28.3%	42 871	33.4%	(22.8%
Transfers recognised - capital	2 287 571	203 635	8.9%	538 189	23.5%	741 825	32.4%	489 889	31.4%	9.99
Borrowing	1 500 000	26 692	1.8%	203 384	13.6%	230 076	15.3%	175 529	14.9%	15.99
Internally generated funds	169 300	1 528	.9%	22 026	13.0%	23 554	13.9%	47 193	27.5%	(53.3%
	-			-		-	-		-	-
Capital Expenditure Functional	3 956 871	231 855	5.9%	763 600	19.3%	995 455	25.2%	712 612	25.0%	7.29
Municipal governance and administration	396 571	201	.1%	17 610	4.4%	17 812	4.5%	15 090	5.8%	16.79
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	396 421	201	.1%	17 610	4.4%	17 812	4.5%	15 090	5.4%	16.79
Internal audit	150						-	-	-	-
Community and Public Safety	1 193 365	107 005	9.0%	188 927	15.8%	295 932	24.8%	152 119	31.0%	24.2
Community and Social Services	41 227	111	.3%	1 837	4.5%	1 948	4.7%	2 758	36.6%	(33.49
Sport And Recreation	67 700	-	-	11 932	17.6%	11 932	17.6%	8 960	12.4%	33.2
Public Safety	68 000	541	.8%	1 600	2.4%	2 141	3.1%	4 778	12.5%	(66.59
Housing	943 991	105 036	11.1%	168 407	17.8%	273 443	29.0%	131 379	37.5%	28.2
Health	72 447	1 317	1.8%	5 150	7.1%	6 467	8.9%	4 245	9.0%	21.3
Economic and Environmental Services	1 042 350	23 234	2.2%	272 495	26.1%	295 729	28.4%	175 432	18.0%	55.3
Planning and Development	228 749	1 113	.5%	65 643	28.7%	66 757	29.2%	4 231	2.0%	1 451.5
Road Transport	808 101	22 121	2.7%	206 852	25.6%	228 972	28.3%	171 201	21.4%	20.8
Environmental Protection	5 500		-	-	-	-	-	-	-	-
Trading Services	1 305 886	95 567	7.3%	284 567	21.8%	380 134	29.1%	362 928	33.6%	(21.69
Energy sources	467 286	25 159	5.4%	79 166	16.9%	104 325	22.3%	163 536	36.1%	(51.69
Water Management	378 800	53 766	14.2%	94 700	25.0%	148 466	39.2%	128 966	51.5%	(26.69
Waste Water Management	444 800	16 642	3.7%	110 702	24.9%	127 343	28.6%	70 426	27.6%	57.2
Waste Management	15 000	-	-	-	-	-	-	-	-	-
Other	18 700	5 848	31.3%	-		5 848	31.3%	7 043	18.3%	(100.09

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Difference	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
R thousands							-ppp			
Cash Flow from Operating Activities										
Receipts	40 377 210	11 613 660	28.8%	9 934 659	24.6%	21 548 319	53.4%	9 193 346	49.0%	8.1%
Property rates	8 619 209	2 150 554	25.0%	2 100 950	24.4%	4 251 505	49.3%	2 057 788	45.0%	2.1%
Service charges	22 883 629	6 495 285	28.4%	5 188 508	22.7%	11 683 793	51.1%	4 603 501	41.6%	12.7%
Other revenue	2 929 334	575 679	19.7%	595 833	20.3%	1 171 512	40.0%	566 822	89.3%	5.1%
Transfers and Subsidies - Operational	3 599 466	1 743 675	48.4%	1 415 129	39.3%	3 158 804	87.8%	1 297 113	72.9%	9.1%
Transfers and Subsidies - Capital	2 345 571	648 466	27.6%	634 239	27.0%	1 282 705	54.7%	668 121	65.1%	(5.1%)
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(20 639 527)	(20 406)	.1%	(23 264)	.1%	(43 670)		(14 334)		
Suppliers and employees	(20 625 692)	(20 406)	.1%	(23 264)	.1%	(43 670)	.2%	(14 334)	1.1%	62.3%
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants	(13 835)		-	-		-		-	-	-
Net Cash from/(used) Operating Activities	19 737 683	11 593 254	58.7%	9 911 395	50.2%	21 504 649	109.0%	9 179 012	86.8%	8.0%
Cash Flow from Investing Activities										
Receipts	(808 485)	3 393	(.4%)	1 333	(.2%)	4 726	(.6%)	11 732	13.5%	(88.6%)
Proceeds on disposal of PPE						-				
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(39 211)	10	-	1 333	(3.4%)	1 344	(3.4%)	11 607	32.3%	(88.5%)
Decrease (increase) in non-current investments	(769 274)	3 383	(.4%)		-	3 383	(.4%)	124	(5.2%)	(100.0%)
Payments	(3 956 871)	-	-		-	-	-	-	-	-

Capital assets	(3 956 871)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 765 356)	3 393	(.1%)	1 333	-	4 726	(.1%)	11 732	(.3%)	(88.6%)
Cash Flow from Financing Activities										
Receipts	(1 699 480)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Short term loans	(13 737)	-			-		-	-	-	-
Borrowing long term/refinancing		-			-		-	-	-	-
Increase (decrease) in consumer deposits	(1 685 743)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Payments		-		-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 699 480)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Net Increase/(Decrease) in cash held	13 272 846	11 582 945	87.3%	9 924 336	74.8%	21 507 281	162.0%	9 182 742	106.7%	8.1%
Cash/cash equivalents at the year begin:	(690 625)	-		11 582 945	(1 677.2%)			12 792 040	-	(9.5%)
Cash/cash equivalents at the year end:	12 582 221	11 582 945	92.1%	21 507 281	170.9%	21 507 281	170.9%	21 974 788	106.7%	(2.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	" W
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	598 749	18.2%	168 525	5.1%	175 487	5.3%	2 344 509	71.3%	3 287 270	19.4%	19 064	.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	633 164	20.8%	131 023	4.3%	160 886	5.3%	2 116 767	69.6%	3 041 840	18.0%	4 078	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	675 509	18.4%	105 320	2.9%	98 610	2.7%	2 795 267	76.1%	3 674 706	21.7%	5 176	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	137 413	21.3%	28 991	4.5%	29 952	4.7%	447 489	69.5%	643 845	3.8%	5 277	.8%		
Receivables from Exchange Transactions - Waste Management	150 958	14.1%	25 613	2.4%	26 960	2.5%	865 602	81.0%	1 069 132	6.3%	6 324	.6%		
Receivables from Exchange Transactions - Property Rental Debtors	11 760	2.4%	1 378	.3%	2 781	.6%	466 518	96.7%	482 436	2.8%	8 804	1.8%		
Interest on Arrear Debtor Accounts	158 708	4.7%	54 561	1.6%	63 332	1.9%	3 070 369	91.7%	3 346 969	19.8%	6 546	.2%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-	-		-	-		
Other	(335 552)	(24.3%)	23 109	1.7%	136 218	9.9%	1 558 869	112.7%	1 382 644	8.2%	3 463	.3%	-	-
Total By Income Source	2 030 708	12.0%	538 518	3.2%	694 226	4.1%	13 665 390	80.7%	16 928 843	100.0%	58 731	.3%	-	
Debtors Age Analysis By Customer Group														
Organs of State	115 838	20.6%	(6 176)	(1.1%)	(25 345)	(4.5%)	477 013	85.0%	561 331	3.3%	-	-	-	-
Commercial	536 562	11.5%	173 149	3.7%	180 478	3.9%	3 775 227	80.9%	4 665 415	27.6%	577	-	-	-
Households	1 378 309	11.8%	371 545	3.2%	539 093	4.6%	9 413 150	80.4%	11 702 098	69.1%	58 154	.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 030 708	12.0%	538 518	3.2%	694 226	4.1%	13 665 390	80.7%	16 928 843	100.0%	58 731	.3%	-	-

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	958 115	100.0%		-	-	-	-	-	958 115	18.2%
Bulk Water	593 515	100.0%	-	-	-	-	-	-	593 515	11.3%
PAYE deductions	172 335	100.0%		-	-	-	-	-	172 335	3.3%
VAT (output less input)	36 332	100.0%		-	-	-	-	-	36 332	.7%
Pensions / Retirement	152 263	100.0%	-	-	-	-	-	-	152 263	2.9%
Loan repayments	147 124	100.0%		-	-	-		-	147 124	2.8%
Trade Creditors	1 123 854	100.0%		-	-	-		-	1 123 854	21.4%
Auditor-General	11 178	100.0%		-	-	-		-	11 178	.2%
Other	2 063 980	100.0%	-	-	-	-	-	-	2 063 980	39.2%
Total	5 258 696	100.0%	-	-	-	-	-	-	5 258 696	100.0%

Contact Details		
Municipal Manager	Mr Moeketsi Ntsimane (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

^{1.} All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	6 754 321	1 946 627	28.8%	1 512 284	22.4%	3 458 912	51.2%	1 225 681	49.3%	23.4%
Property rates	1 001 052	245 664	24.5%	218 162	21.8%	463 826	46.3%	235 420	50.5%	(7.3%)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		-		-			-
Service charges - electricity revenue	3 003 263	935 184	31.1%	655 610	21.8%	1 590 793	53.0%	594 218	53.0%	10.3%
Service charges - water revenue	928 616	230 321	24.8%	177 163	19.1%	407 483	43.9%	225 008	57.0%	(21.3%)
Service charges - sanitation revenue	301 382	81 178	26.9%	62 335	20.7%	143 513	47.6%	72 001	44.7%	(13.4%)
Service charges - refuse revenue	176 985	46 215	26.1%	44 735	25.3%	90 951	51.4%	42 385	51.8%	5.5%
	-		-		-		-	-	-	-
Rental of facilities and equipment	20 324	(1 971)	(9.7%)	4 745	23.3%	2 773	13.6%	5 254	71.0%	(9.7%)
Interest earned - external investments	3 085	20	.6%	26	.8%	45	1.5%	603	8.0%	(95.7%)
Interest earned - outstanding debtors	77 151	21 096	27.3%	25 036	32.5%	46 132	59.8%	24 758	36.0%	1.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	1 173	.6%	4 341	2.2%	5 514	2.8%	2 504	2.4%	73.4%
Licences and permits	98	9	9.0%	13	13.4%	22	22.4%	14	241.9%	(6.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	967 560	370 757	38.3%	300 137	31.0%	670 894	69.3%	16 587	43.6%	1 709.5%
Other revenue	74 338	15 858	21.3%	19 981	26.9%	35 839	48.2%	6 867	58.2%	191.0%
Gains	-	1 125	-	-	-	1 125	-	65	-	(100.0%)
Operating Expenditure	6 521 452	6 127 077	94.0%	2 343 514	35.9%	8 470 591	129.9%	649 214	28.6%	261.0%
Employee related costs	1 331 824	280 729	21.1%	216 963	16.3%	497 692	37.4%	273 361	42.0%	(20.6%)
Remuneration of councillors	59 577	14 245	23.9%	13 308	22.3%	27 553	46.2%	14 154	46.6%	(6.0%)
Debt impairment	1 378 651	5 125 616	371.8%	515 533	37.4%	5 641 149	409.2%	-	-	(100.0%)
Depreciation and asset impairment	374 524	41 082	11.0%	41 082	11.0%	82 164	21.9%		-	(100.0%)
Finance charges	-	14 725		75 910	-	90 635	-	11 160	595.8%	580.2%
Bulk purchases	1 906 754	354 254	18.6%	815 001	42.7%	1 169 256	61.3%	155 414	43.1%	424.4%
Other Materials	882 408	219 070	24.8%	510 033	57.8%	729 103	82.6%	100 275	29.3%	408.6%
Contracted services	405 006	54 861	13.5%	116 419	28.7%	171 281	42.3%	57 630	28.4%	102.0%
Transfers and subsidies	-		-		-		-	10	34.0%	(100.0%)
Other expenditure	182 707	22 494	12.3%	39 265	21.5%	61 759	33.8%	37 211	26.4%	5.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	232 869	(4 180 450)		(831 230)		(5 011 679)		576 468		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	195 673	-	-	1 392	.7%	1 392	.7%	775	.4%	79.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	90	24	26.4%	52	58.0%	76	84.3%	171	1.0%	(69.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Attributable to minorities	-				-	- '	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Share of surplus/ (deficit) of associate	.20 332	(1.100 420)		(02, 700)	-	(0 010 211)			-	-
Surplus/(Deficit) for the year	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Surplus/(Denot) for the year	420 032	(4 100 420)		(027 /83)		(3 010 211)		3// 414		

Part 2: Capital Revenue and Expenditure

				202	20/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	428 432	3 042	.7%	15 220	3.6%	18 262	4.3%	3 181	2.6%	378.49
		3 042	.176							
National Government	192 323	-	-	5 193	2.7%	5 193	2.7%	(1 889)	2.0%	(374.9%
Provincial Government	7 350	-			-		-	-	-	
District Municipality	-	-		-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	199 673	-		5 193	2.6%	5 193	2.6%	(1 889)	2.0%	(374.9%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	228 759	3 042	1.3%	10 027	4.4%	13 069	5.7%	5 070	3.4%	97.89
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	428 632	3 042	.7%	15 220	3.6%	18 262	4.3%	3 181	2.6%	378.49
Municipal governance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	.1%	50 031.99
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	.1%	50 031.99
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	20 553	-	-		-	-	-	-	-	-
Community and Social Services	10 000	-	-		-	-	-	-	-	-
Sport And Recreation	3 000	-	-		-	-	-	-	-	-
Public Safety	7 000	-	-		-	-	-	-	-	-
Housing				_						
Health	553	-	-		-	-	-	-	-	
Economic and Environmental Services	172 129			5 193	3.0%	5 193	3.0%	(2 645)	1.8%	(296.39
Planning and Development	172 129	-	-	5 193	3.0%	5 193	3.0%	(2 645)	1.8%	(296.39
Road Transport	_	_	-		_		_		_	
Environmental Protection	_	_	-		_		_	_	_	
Trading Services	152 192	-		5 242	3.4%	5 242	3.4%	5 817	4.4%	(9.99
Energy sources	135 906			5 242	3.9%	5 242	3.9%	5 817	5.2%	(9.99
Water Management	16 286				-	-	-	-	-	
Waste Water Management						-	-	-	-	-
Waste Management				-			-	-	-	-
Other					_		_			
	1	l	1	1	l	1	l	l	1	1

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	5 518 754	1 505 979	27.3%	1 419 954	25.7%	2 925 933	53.0%	737 956	19.6%	92.4%
Property rates Service charges	796 761 3 527 907	91 345 1 079 720	11.5% 30.6%	183 348 1 057 469	23.0% 30.0%	274 693 2 137 189	34.5% 60.6%	205 130 823 369	17.4% 17.7%	(10.6%) 28.4%
Other revenue Transfers and Subsidies - Operational	963 852 9 460	334 914	34.7%	179 137 (2 000)	18.6% (21.1%)	514 051 (2 000)	53.3% (21.1%)	(306 088) 15 544	13.8% 182.1%	(158.5%) (112.9%)
Transfers and Subsidies - Capital Interest	220 774	-	-	2 000	.9%	2 000	.9%	-	1.5%	(100.0%)
Dividends			-		-	·	-		-	-
Payments Suppliers and employees	(9 643 751) (9 643 751)	(1 440 060) (1 440 060)	14.9% 14.9%	(1 340 148) (1 340 148)	13.9% 13.9%	(2 780 208) (2 780 208)	28.8% 28.8%	(247 238) (247 238)	10.7% 10.7%	442.0% 442.0%
Finance charges Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 124 997)	65 918	(1.6%)	79 807	(1.9%)	145 725	(3.5%)	490 718	36.5%	(83.7%)
Cash Flow from Investing Activities										
Receipts	1	1	200.8%	-	-	1	200.8%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 .	1	-	-	-	1		-	-	-
Decrease (increase) in non-current investments	1	1 1	200.8%		-	1	200.8%		-	-
Payments	(428 432)	(3 042)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%

Capital assets	(428 432)	(3 042)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%
Net Cash from/(used) Investing Activities	(428 431)	(3 041)	.7%	(15 220)	3.6%	(18 261)	4.3%	(3 181)	.2%	378.4%
Cash Flow from Financing Activities										
Receipts	(3 730)	(4 111)	110.2%	(178)	4.8%	(4 289)	115.0%	9	(22.8%)	(2 146.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 730)	(4 111)	110.2%	(178)	4.8%	(4 289)	115.0%	9	(22.8%)	(2 146.5%)
Payments	(2 062)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 062)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 792)	(4 111)	71.0%	(178)	3.1%	(4 289)	74.1%	9	(22.8%)	(2 146.5%)
Net Increase/(Decrease) in cash held	(4 559 220)	58 766	(1.3%)	64 409	(1.4%)	123 175	(2.7%)	487 545	(216.6%)	(86.8%)
	,				, , ,		, ,		, , ,	
Cash/cash equivalents at the year begin:	240 321	273 481	113.8%	328 246	136.6%	273 481	113.8%	375 548	9.0%	(12.6%)
Cash/cash equivalents at the year end:	(4 318 899)	328 246	(7.6%)	392 655	(9.1%)	392 655	(9.1%)	863 093	(1 232.8%)	(54.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-
Total By Income Source	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 620	12.0%	31 920	18.5%	9 777	5.7%	110 093	63.9%	172 411	3.3%		-	-	-
Commercial	187 480	13.9%	112 010	8.3%	104 447	7.8%	941 278	70.0%	1 345 215	25.8%	-	-	-	-
Households	228 350	6.2%	161 124	4.4%	148 710	4.0%	3 152 313	85.4%	3 690 497	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days			0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			137 253	3.2%	62 971	1.5%	4 115 395	95.4%	4 315 618	75.7%
Bulk Water	-	-	5 134	.4%	38 519	3.1%	1 205 536	96.5%	1 249 190	21.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-			-		-	-	
Trade Creditors	40 875	29.6%	17 286	12.5%	10 358	7.5%	69 560	50.4%	138 080	2.4%
Auditor-General	-		-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	40 875	.7%	159 673	2.8%	111 848	2.0%	5 390 492	94.5%	5 702 889	100.0%

Contact Details

Municipal Manager	Mr Thabo Ndlovu (Acting)	016 950 5105
Financial Manager	Mr Andile Dvakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Difference	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
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	1 351 123	366 028	27.1%	330 953	24.5%	696 981	51.6%	314 532	52.1%	5.2%
Property rates	271 371	69 913	25.8%	69 077	25.5%	138 990	51.2%	60 889	48.1%	13.4%
Service charges - electricity revenue	468 601	130 706	27.9%	96 541	20.6%	227 247	48.5%	93 200	52.5%	3.6%
Service charges - water revenue	252 846	52 420	20.7%	57 058	22.6%	109 478	43.3%	60 270	48.0%	(5.3%)
Service charges - sanitation revenue	52 047	13 528	26.0%	13 557	26.0%	27 085	52.0%	12 101	54.7%	12.0%
Service charges - refuse revenue	52 433	12 635	24.1%	12 977	24.7%	25 611	48.8%	11 750	52.6%	10.4%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 193	268	22.5%	278	23.3%	546	45.8%	280	38.3%	(.6%)
Interest earned - external investments	19 307	1 822	9.4%	4 120	21.3%	5 942	30.8%	8 114	49.6%	(49.2%)
Interest earned - outstanding debtors	19 375	4 828	24.9%	5 340	27.6%	10 168	52.5%	4 484	59.4%	19.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 940	7 260	14.5%	22 220	44.5%	29 480	59.0%	911	2.8%	2 338.9%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services										-
Transfers and subsidies	152 018	70 571	46.4%	47 740	31.4%	118 311	77.8%	60 144	80.2%	(20.6%)
Other revenue	11 993	2 077	17.3%	2 045	17.0%	4 122	34.4%	2 389	38.2%	(14.4%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 419 374	269 678	19.0%	383 553	27.0%	653 231	46.0%	259 849	45.2%	47.6%
Employee related costs	367 975	76 299	20.7%	83 780	22.8%	160 080	43.5%	73 478	43.9%	14.0%
Remuneration of councillors	13 656	3 247	23.8%	3 101	22.7%	6 347	46.5%	3 197	46.7%	(3.0%)
Debt impairment	103 037	6 744	6.5%	22 672	22.0%	29 416	28.5%	3 364	54.2%	574.0%
Depreciation and asset impairment	133 748	33 434	25.0%	31 130	23.3%	64 565	48.3%	32 454	50.4%	(4.1%)
Finance charges	17 391	632	3.6%	7 108	40.9%	7 740	44.5%	8 472	48.6%	(16.1%)
Bulk purchases	392 353	96 258	24.5%	131 719	33.6%	227 977	58.1%	68 405	55.1%	92.6%
Other Materials	128 890	23 663	18.4%	53 246	41.3%	76 910	59.7%	36 166	41.0%	47.2%
Contracted services	143 026	15 462	10.8%	35 210	24.6%	50 672	35.4%	23 605	26.3%	49.2%
Transfers and subsidies	1 500	654	43.6%	329	21.9%	983	65.5%	995	95.0%	(66.9%)
Other expenditure Losses	72 679 45 119	13 285	18.3%	15 258	21.0%	28 543	39.3%	9 712	29.8%	57.1%
			-							
Surplus/(Deficit)	(68 251)	96 350		(52 600)		43 750		54 683	4	(4.405
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	90 005	2 000	2.2%	40 111 235	44.6% 11.8%	42 111 235	46.8% 11.8%	(980)	(1.3%)	(4 193.9%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 000	-	-			235		-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 754	98 350		(12 253)		86 097		53 704		
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	23 754	98 350		(12 253)		86 097		53 704		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	23 754	98 350		(12 253)		86 097		53 704		
Share of surplus/ (deficit) of associate	-	-	-	(,	-		-		-	-
Surplus/(Deficit) for the year	23 754	98 350		(12 253)		86 097		53 704		

Part 2: Capital Revenue and Expenditure

				202	20/21					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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 Q2 of 2021/22
R thousands							арргорпалоп		арргорицион	
Capital Revenue and Expenditure										
Source of Finance	144 994	16 445	11.3%	47 726	32.9%	64 172	44.3%	50 560	46.1%	(5.69
National Government	77 738	8 924	11.5%	25 943	33.4%	34 866	44.9%	22 441	46.7%	15.6
Provincial Government	8 125	68	.8%	1 510	18.6%	1 578	19.4%	1 347	17.8%	12.1
District Municipality							-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	2 000			249	12.4%	249	12.4%	429	28.6%	(42.09
Transfers recognised - capital	87 863	8 991	10.2%	27 702	31.5%	36 693	41.8%	24 217	43.5%	
Borrowing	25 325	3 946	15.6%	9 858	38.9%	13 804	54.5%	12 244	41.6%	
Internally generated funds	31 806	3 509	11.0%	10 167	32.0%	13 675	43.0%	14 099	59.1%	(27.9
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	144 994	16 445	11.3%	47 726	32.9%	64 172	44.3%	50 560	46.1%	(5.6
Municipal governance and administration	5 834	392	6.7%	3 331	57.1%	3 723	63.8%	2 293	47.4%	45.3
Executive and Council	30	2	5.8%		-	2	5.8%	-	-	
Finance and administration	5 804	391	6.7%	3 331	57.4%	3 722	64.1%	2 293	50.0%	45.3
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30 149	2 035	6.7%	6 149	20.4%	8 184	27.1%	6 494	38.4%	(5.3
Community and Social Services	6 125			1 464	23.9%	1 464	23.9%	1 347	18.8%	8.
Sport And Recreation	12 894	1 036	8.0%	2 660	20.6%	3 697	28.7%	4 827	83.8%	(44.9
Public Safety	11 130	998	9.0%	2 025	18.2%	3 023	27.2%	320	7.0%	533.
Housing					-		-	-	-	-
Health					-		-	-	-	-
Economic and Environmental Services	17 197	1 317	7.7%	1 472	8.6%	2 789	16.2%	5 315	50.8%	
Planning and Development	10 180			124	1.2%	124	1.2%	37	2.4%	237.
Road Transport	7 017	1 317	18.8%	1 348	19.2%	2 665	38.0%	5 278	57.9%	(74.5
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	91 813	12 702	13.8%	36 774	40.1%	49 476	53.9%	36 458	47.0%	
Energy sources	27 822	4 573	16.4%	8 321	29.9%	12 894	46.3%	2 631	13.8%	
Water Management	32 052	4 645	14.5%	15 052	47.0%	19 697	61.5%	20 361	73.2%	
Waste Water Management	17 100	2 539	14.8%	5 954	34.8%	8 493	49.7%	4 903	53.8%	
Waste Management	14 840	945	6.4%	7 447	50.2%	8 392	56.5%	8 562	48.4%	(13.0
Other										

·					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 254 237	274 567	21.9%	750 746	59.9%	1 025 313	81.7%	-	-	(100.0%)
Property rates	244 234	64 947	26.6%	82 975	34.0%	147 921	60.6%	-		(100.0%)
Service charges	743 334	194 619	26.2%	202 987	27.3%	397 606	53.5%	-	-	(100.0%)
Other revenue	22 648	137	.6%	420 626	1 857.3%	420 763	1 857.9%	-		(100.0%)
Transfers and Subsidies - Operational	152 018		-		-	-	-	-	-	-
Transfers and Subsidies - Capital	92 005	14 864	16.2%	44 159	48.0%	59 022	64.2%	-	-	(100.0%)
Interest	(0)	-	-		-	-	-	-	-	-
Dividends			-	-	-	-	-	-	-	
Payments	(942 771)	(208 206)	22.1%	(659 166)	69.9%	(867 373)		-	-	(100.0%)
Suppliers and employees	(925 380)	(208 206)	22.5%	(659 166)	71.2%	(867 373)	93.7%	-		(100.0%)
Finance charges Transfers and grants	(17 391)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	311 466	66 360	21.3%	91 580	29.4%	157 940	50.7%			(100.0%)
net Casif from (useu) Operating Activities	311 400	00 300	21.3%	91 360	29.476	137 940	30.7%		-	(100.0%)
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	(144 994)	(16 445)	11.3%	(47 726)	32.9%	(64 172)	44.3%	-	-	(100.0%)

Capital assets	(144 994)	(16 445)	11.3%	(47 726)	32.9%	(64 172)	44.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 994)	(16 445)	11.3%	(47 726)	32.9%	(64 172)	44.3%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	25 272	(1 471)	(5.8%)	(110)	(.4%)	(1 581)	(6.3%)	(16)	.3%	577.6%
Short term loans				-	-	-	-	-		
Borrowing long term/refinancing	25 325	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(53)	(1 471)	2 750.1%	(110)	205.2%	(1 581)	2 955.3%	(16)	10.6%	577.6%
Payments	(37 046)	(1 964)	5.3%	(17 494)	47.2%	(19 458)	52.5%	-	-	(100.0%)
Repayment of borrowing	(37 046)	(1 964)	5.3%	(17 494)	47.2%	(19 458)	52.5%	-		(100.0%)
Net Cash from/(used) Financing Activities	(11 774)	(3 435)	29.2%	(17 604)	149.5%	(21 039)	178.7%	(16)	.3%	108 597.2%
Net Increase/(Decrease) in cash held	154 698	46 479	30.0%	26 250	17.0%	72 730	47.0%	(16)	.1%	(162 188.9%)
Cash/cash equivalents at the year begin:	138 299	451 305	326.3%	497 784	359.9%	451 305	326.3%	400 197	170.8%	24.4%
Cash/cash equivalents at the year end:	292 996	497 784	169.9%	524 035	178.9%	524 035	178.9%	400 181	119.3%	30.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 738	11.8%	6 767	5.1%	4 928	3.7%	105 609	79.4%	133 042	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 460	50.7%	1 610	5.0%	950	2.9%	13 464	41.4%	32 484	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 303	11.3%	6 939	4.5%	5 397	3.5%	123 091	80.6%	152 730	31.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 645	13.9%	1 341	5.1%	1 057	4.0%	20 190	77.0%	26 233	5.3%	-	-		
Receivables from Exchange Transactions - Waste Management	3 487	11.4%	1 439	4.7%	1 149	3.8%	24 398	80.1%	30 474	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 799	3.4%	1 672	3.2%	1 668	3.2%	47 214	90.2%	52 353	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 641	16.3%	2 020	3.1%	730	1.1%	51 932	79.5%	65 324	13.3%	-	-	-	-
Total By Income Source	69 074	14.0%	21 790	4.4%	15 878	3.2%	385 898	78.3%	492 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 420	11.7%	534	4.4%	410	3.4%	9 793	80.6%	12 158	2.5%	-	-	-	-
Commercial	24 873	25.9%	5 108	5.3%	2 588	2.7%	63 572	66.1%	96 141	19.5%	-	-		
Households	42 781	11.1%	16 147	4.2%	12 880	3.4%	312 532	81.3%	384 341	78.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	69 074	14.0%	21 790	4.4%	15 878	3.2%	385 898	78.3%	492 640	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 015	100.0%	-	-	-	-	-	-	29 015	68.7%
Bulk Water	13 171	100.0%	-	-	-	-	-	-	13 171	31.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	24	100.0%		-	-	-	-	-	24	.1%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	42 209	100.0%	-	-	-	-	-	-	42 209	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Ms Koobashni Desai (Acting)	016 360 7611

^{1.} All figures in this report are unaudited.

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	51.0			2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	1 053 362	286 164	27.2%	245 643	23.3%	531 808	50.5%	252 129	52.6%	(2.6%)
Property rates	146 785	36 712	25.0%	36 790	25.1%	73 502	50.1%	35 397	52.1%	3.9%
Service charges - electricity revenue	409 569	113 538	27.7%	77 207	18.9%	190 745	46.6%	81 724	45.2%	(5.5%)
Service charges - water revenue	165 120	37 421	22.7%	39 045	23.6%	76 466	46.3%	43 044	57.0%	(9.3%)
Service charges - sanitation revenue	34 222	8 316	24.3%	8 303	24.3%	16 620	48.6%	8 000	48.4%	3.8%
Service charges - refuse revenue	36 152	9 248	25.6%	9 240	25.6%	18 488	51.1%	8 786	49.6%	5.2%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 922	1 041	17.6%	2 104	35.5%	3 145	53.1%	1 061	37.1%	98.3%
Interest earned - external investments	4 799	238	5.0%	490	10.2%	728	15.2%	(5)	8.5%	(10 701.8%)
Interest earned - outstanding debtors	32 593	11 353	34.8%	11 815	36.2%	23 168	71.1%	9 897	51.8%	19.4%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	31 100	29	.1%	21	.1%	50	.2%	22	.1%	(5.4%)
Licences and permits	8	2	18.3%	4	48.1%	6	66.4%	2	11.6%	171.1%
Agency services	178 962	66 933	37.4%	59 413	33.2%	127.247	70.6%	63 820	80.3%	(6.9%)
Transfers and subsidies Other revenue	8 131	1 334	37.4% 16.4%	1 193	33.2% 14.7%	126 346 2 527	70.6%	63 820 382	80.5%	(6.9%)
Gains	8 131	1 334	10.476	1 193	14.776	2 527	31.176	362	80.3%	(100.0%)
	-	-	-		-				-	, ,
Operating Expenditure	1 046 430	187 750	17.9%	200 892	19.2%	388 643	37.1%	182 269	35.3%	10.2%
Employee related costs	221 870	50 853	22.9%	56 049	25.3%	106 902	48.2%	50 689	46.6%	10.6%
Remuneration of councillors	13 061	2 874	22.0%	2 902	22.2%	5 776	44.2%	2 879	48.5%	.8%
Debt impairment	178 644	1 294	.7%	248	.1%	1 542	.9%	828	.5%	(70.0%)
Depreciation and asset impairment	39 015	-	-	-	-	-	-	-	-	-
Finance charges	3 874	1 064	27.5%	1 064	27.5%	2 129	54.9%	1 064	28.0%	
Bulk purchases	320 468	79 327	24.8%	72 781	22.7%	152 109	47.5%	68 338	46.0%	6.5%
Other Materials	106 872	20 786	19.4%	31 264	29.3%	52 050	48.7%	27 557	48.6%	13.5%
Contracted services Transfers and subsidies	102 595	19 795	19.3%	22 004	21.4%	41 799	40.7%	19 553	34.8%	12.5%
Other expenditure	60 032	11 757	19.6%	14 579	24.3%	26 336	43.9%	11 361	37.4%	28.3%
Losses	- 00 032	11757	17.070	14 3/7	24.370	20 330	43.7/0	11 301	37.470	20.370
Surplus/(Deficit)	6 932	98 414		44 751		143 165		69 861		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	99 943	11 624	11.6%	31 593	31.6%	43 217	43.2%	9 330	44.1%	238.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-	-	-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 875	110 038		76 344		186 382		79 191		
Taxation		-	-		-					
Surplus/(Deficit) after taxation	106 875	110 038		76 344		186 382		79 191		
Attributable to minorities			-		-					-
Surplus/(Deficit) attributable to municipality	106 875	110 038		76 344		186 382		79 191		
Share of surplus/ (deficit) of associate	100 075	110 030		70 344		100 302	-	77 171	-	
Surplus/(Deficit) for the year	106 875	110 038		76 344		186 382		79 191		
Surprusitivencial for the hear	100 073	110 030		70 344		100 302		/9 191		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	111 107	10 436	9.4%	35 122	31.6%	45 558	41.0%	15 716	53.5%	123.5%
National Government	87 116	10 430	11.8%	26 240	30.1%	36 503	41.9%	7 469	47.1%	251.3%
Provincial Government	8 864	10 203	1.4%	26 240	29.4%	2 727	30.8%	/ 409	47.176	(100.0%)
Provincial Government District Municipality	8 864	123	1.4%	2 604	29.4%	2 121	30.8%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers and subsidies - capital (monetary anocytoeparitir Agencies, riii Transfers recognised - capital	95 980	10 386	10.8%	28 844	30.1%	39 230	40.9%	7 469	43.8%	286.2%
Borrowing	93 960	10 300	10.676	20 044	30.176	39 230	40.976	/ 409	43.070	200.2%
Internally generated funds	15 127	51	.3%	6 277	41.5%	6 328	41.8%	8 247	99.0%	(23.9%)
memany generated tunus	13 127	-	.570	0211	- 41.570	- 0 320	41.070	0 247	77.070	(23.770)
Capital Expenditure Functional	111 107	10 436	9.4%	35 122	31.6%	45 558	41.0%	15 716	53.5%	123.5%
Municipal governance and administration	2 300	51	2.2%	1 151	50.1%	1 202	52.2%	232	84.6%	396.8%
Executive and Council			2.2.70			. 202	-	-		
Finance and administration	2 300	51	2.2%	1 151	50.1%	1 202	52.2%	232	84.6%	396.8%
Internal audit					-				-	
Community and Public Safety	14 441	123	.9%	4 807	33.3%	4 930	34.1%	39	43.9%	12 284.89
Community and Social Services	8 664	123	1.4%	3 417	39.4%	3 540	40.9%	-	-	(100.0%
Sport And Recreation	2 877	-	-	-	-	-	-	39	19.4%	(100.0%
Public Safety	2 000	-	-	1 390	69.5%	1 390	69.5%	-	99.4%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	900	-			-		-	-	-	-
Economic and Environmental Services	22 766	2 212	9.7%	3 082	13.5%	5 294	23.3%	5 799	37.6%	(46.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	22 766	2 212	9.7%	3 082	13.5%	5 294	23.3%	5 799	37.6%	(46.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	71 600	8 051	11.2%	26 081	36.4%	34 132	47.7%	9 647	67.6%	170.4%
Energy sources	40 800	6 992	17.1%	18 552	45.5%	25 545	62.6%	8 038	95.5%	130.89
Water Management	10 700	829	7.8%	2 267	21.2%	3 096	28.9%	1 609	40.7%	40.99
Waste Water Management	14 700	230	1.6%	2 966	20.2%	3 196	21.7%	-	8.9%	(100.0%
Waste Management	5 400	-	-	2 296	42.5%	2 296	42.5%	-	-	(100.0%
Other	-		-		-	-	-		-	-

, ,					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	944 820	404 530	42.8%	618 989	65.5%	1 023 518	108.3%	363 651	40.9%	70.2%
Property rates Service charges	117 075 531 961	29 001 117 432	24.8% 22.1%	29 090 117 456	24.8% 22.1%	58 092 234 888	49.6% 44.2%	37 883 299 964	42.1% 61.4%	
Other revenue Transfers and Subsidies - Operational	16 907 178 962	213 392 4 275	1 262.2% 2.4%	439 622 3 114	2 600.3% 1.7%	653 013 7 389	3 862.5% 4.1%	1 159 615	1.5%	37 840.6% 406.4%
Transfers and Subsidies - Capital Interest	99 916	40 430	40.5%	29 706	29.7%	70 136	70.2%	24 030	33.8%	
Dividends										
Payments Suppliers and employees	(823 397) (819 523)	(305 446) (305 446)	37.1% 37.3%	(247 159) (247 159)	30.0% 30.2%	(552 604) (552 604)	67.1% 67.4%	(235 073) (235 073)		
Finance charges Transfers and grants	(3 874)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121 423	99 084	81.6%	371 830	306.2%	470 914	387.8%	128 578	106.3%	189.2%
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	(111 107)	(10 436)	9.4%	(35 122)	31.6%	(45 558)	41.0%	(15 716)	19.7%	123.5%

Capital assets	(111 107)	(10 436)	9.4%	(35 122)	31.6%	(45 558)	41.0%	(15 716)	19.7%	123.5%
Net Cash from/(used) Investing Activities	(111 107)	(10 436)	9.4%	(35 122)	31.6%	(45 558)	41.0%	(15 716)	19.7%	123.5%
Cash Flow from Financing Activities										
Receipts	(1 901)	(1 514)	79.6%	128	(6.7%)	(1 386)	72.9%	(134)	(6.6%)	(195.2%)
Short term loans		-	-		-	-		- 1	-	-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(1 901)	(1 514)	79.6%	128	(6.7%)	(1 386)	72.9%	(134)	(6.6%)	(195.2%)
Payments		-						-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(1 901)	(1 514)	79.6%	128	(6.7%)	(1 386)	72.9%	(134)	(6.6%)	(195.2%)
Net Increase/(Decrease) in cash held	8 415	87 134	1 035.4%	336 836	4 002.7%	423 970	5 038.1%	112 728	291.3%	198.8%
Cash/cash equivalents at the year begin:	4 894	49 242	1 006.2%	142 162	2 904.8%	49 242	1 006.2%	75 367	44.9%	88.6%
Cash/cash equivalents at the year end:	13 309	142 162	1 068.1%	478 998	3 599.0%	478 998	3 599.0%	193 096	259.3%	148.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 265	5.4%	8 986	2.2%	8 350	2.0%	372 591	90.4%	412 193	32.5%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 102	10.6%	7 248	2.5%	7 425	2.6%	240 287	84.3%	285 062	22.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	15 373	13.1%	3 928	3.3%	3 745	3.2%	94 665	80.4%	117 711	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 846	5.2%	1 809	1.9%	1 722	1.8%	85 178	91.0%	93 555	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 905	4.4%	2 397	1.8%	2 300	1.7%	123 450	92.1%	134 052	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 627	5.5%	3 672	2.7%	3 582	2.6%	123 612	89.3%	138 492	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	
Other	3 134	3.5%	660	.7%	1 322	1.5%	83 413	94.2%	88 529	7.0%	-	-	-	-
Total By Income Source	89 252	7.0%	28 701	2.3%	28 445	2.2%	1 123 196	88.5%	1 269 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 063	17.6%	3 810	6.7%	3 969	6.9%	39 409	68.8%	57 251	4.5%	-	-		-
Commercial	22 033	36.9%		2.7%	1 665	2.8%	34 383	57.6%	59 716	4.7%	-	-	-	-
Households	56 390	5.1%	22 907	2.1%	22 443	2.0%	1 009 224	90.8%	1 110 963	87.5%	-	-	-	-
Other	766			.8%	368	.9%	40 180	96.4%	41 663	3.3%	-	-	-	-
Total By Customer Group	89 252	7.0%	28 701	2.3%	28 445	2.2%	1 123 196	88.5%	1 269 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 459	100.0%	-	-	-	-	-	-	3 459	44.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 941	100.0%		-	-	-	-	-	2 941	38.0%
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	1 329	100.0%		-	-	-	-	-	1 329	17.2%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	7 729	100.0%		-	-	-		-	7 729	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

^{1.} All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

•				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	389 169	135 418	34.8%	117 754	30.3%	253 172	65.1%	120 417	63.9%	(2.2%)
Operating Revenue	389 109	135 418	34.8%	117 /54	30.3%	253 172	03.1%	120 417	03.9%	(2.270,
Property rates	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue		-	-	-	-	-		-		-
Service charges - electricity revenue			-							-
Service charges - water revenue			_		_					
Service charges - refuse revenue			_		_					
ouvide dialigus relase revende	_		_	_	_		_	_	_	_
Rental of facilities and equipment	340	_	_	3	1.0%	3	1.0%		_	(100.0%
Interest earned - external investments	1 035	410	39.6%	410	39.6%	820	79.2%	390	30.8%	5.09
Interest earned - outstanding debtors			-	-	-	-		-	-	-
Dividends received	-		_		-		-	-	-	-
Fines, penalties and forfeits			-		-				-	-
Licences and permits	1 575	60	3.8%	72	4.6%	132	8.4%	1 947	143.4%	(96.3%
Agency services	71 680	11 089	15.5%	17 052	23.8%	28 141	39.3%	19 706	38.9%	(13.5%
Transfers and subsidies	306 054	122 338	40.0%	99 579	32.5%	221 917	72.5%	93 494	72.4%	6.59
Other revenue	8 345	1 495	17.9%	637	7.6%	2 132	25.6%	4 879	32.0%	(86.9%
Gains	140	26	18.3%		-	26	18.3%	-	7.4%	-
Operating Expenditure	398 924	91 300	22.9%	96 324	24.1%	187 624	47.0%	84 706	40.9%	13.7%
Employee related costs	276 282	69 290	25.1%	73 112	26.5%	142 402	51.5%	67 043	49.5%	
Remuneration of councillors	14 143	3 151	22.3%	2 726	19.3%	5 877	41.6%	3 410	48.8%	
Debt impairment			-		-		-		-	-
Depreciation and asset impairment	11 272		-		-				-	-
Finance charges	-	-			-		-		-	-
Bulk purchases	-	-	-	-	-		-	-	-	-
Other Materials	6 895	1 808	26.2%	1 087	15.8%	2 895	42.0%	1 447	26.9%	(24.9%
Contracted services	41 208	4 057	9.8%	8 323	20.2%	12 380	30.0%	4 418	17.2%	88.49
Transfers and subsidies	12 171	2 348	19.3%	2 623	21.6%	4 971	40.8%	2 515	12.5%	4.39
Other expenditure	36 913	10 647	28.8%	8 452	22.9%	19 099	51.7%	5 873	40.9%	43.99
Losses	40	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 755)	44 118		21 429		65 547		35 711		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di			-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 755)	44 118		21 429		65 547		35 711		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(9 755)	44 118		21 429		65 547		35 711		
Attributable to minorities	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(9 755)	44 118		21 429		65 547		35 711		
Share of surplus/ (deficit) of associate			-				-		-	-
		44 118		21 429		65 547		35 711		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	2 280	111	4.8%	608	26.7%	719	31.5%	170	16.0%	258.29
National Government	2 200	8	4.070	90	20.770	98	31.376	170	10.076	(100.0%
		8	-	90	-		-		-	(100.0%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		· .	-		-	1	-	-	-	
Transfers recognised - capital		8		90		98	-	-	-	(100.0%
Borrowing		-	-			-			-	-
Internally generated funds	2 280	103	4.5%	518	22.7%	620	27.2%	170	16.0%	204.99
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	2 370	134	5.7%	855	36.1%	989	41.7%	170	16.0%	403.59
Municipal governance and administration	2 370	126	5.3%	764	32.3%	891	37.6%	170	16.0%	350.39
Executive and Council		-	-	-		-	-	-	-	-
Finance and administration	2 370	126	5.3%	764	32.3%	891	37.6%	170	16.0%	350.39
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-		
Community and Social Services		-	-		-	-	-	-	-	
Sport And Recreation		-	-		-	-	-	-	-	
Public Safety		-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		8		90		98	-		-	(100.0%
Planning and Development		8	-	90	-	98	-	-	-	(100.0%
Road Transport		-	-		-	-	-	-	-	
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	629 035	208 680	33.2%	177 593	28.2%	386 272	61.4%	279 313	82.0%	(36.4%)
Property rates Service charges	-	-	-	-	-	-	-	-		-
Other revenue Transfers and Subsidies - Operational	16 927 612 108	86 095 122 175	508.6% 20.0%	76 242 100 940	450.4% 16.5%	162 337 223 115	959.1% 36.5%	279 313	333.5%	(72.7%) (100.0%)
Transfers and Subsidies - Capital Interest Dividends	-	410		410	-	820	-	-	-	(100.0%)
Payments Suppliers and employees	(634 523) (634 523)	(166 950) (166 950)	26.3% 26.3%	(159 344) (159 344)	25.1% 25.1%	(326 294) (326 294)	51.4% 51.4%	(160 859) (160 859)	51.0% 51.0%	(. 9%) (.9%)
Finance charges Transfers and grants									-	
Net Cash from/(used) Operating Activities	(5 488)	41 730	(760.4%)	18 248	(332.5%)	59 978	(1 092.9%)	118 454	(3 074.8%)	(84.6%)
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	(4 560)	(111)	2.4%	(608)	13.3%	(719)	15.8%	(170)	11.0%	258.2%

Capital assets	(4 560)	(111)	2.4%	(608)	13.3%	(719)	15.8%	(170)	11.0%	258.2%
Net Cash from/(used) Investing Activities	(4 560)	(111)	2.4%	(608)	13.3%	(719)	15.8%	(170)	11.0%	258.2%
Cash Flow from Financing Activities										
Receipts	(75)	(10)	13.0%			(10)	13.0%	-	-	-
Short term loans	-	-	-	-		-		-	-	-
Borrowing long term/refinancing		-						-		-
Increase (decrease) in consumer deposits	(75)	(10)	13.0%			(10)	13.0%	-		-
Payments	-	-		-		-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(75)	(10)	13.0%			(10)	13.0%	-	-	
Net Increase/(Decrease) in cash held	(10 123)	41 610	(411.0%)	17 640	(174.3%)	59 250	(585.3%)	118 284	(1 923.2%)	(85.1%)
Cash/cash equivalents at the year begin:	11 444	9 572	83.6%	51 181	447.2%	9 572	83.6%	23 919	59.6%	114.0%
Cash/cash equivalents at the year end:	1 321	51 181	3 874.7%	68 821	5 210.2%	68 821	5 210.2%	142 203	694.0%	(51.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	112	4.1%	1 569	56.9%	-	-	1 074	39.0%	2 755	100.0%	-	-	5 736	208.2%
Total By Income Source	112	4.1%	1 569	56.9%	-	-	1 074	39.0%	2 755	100.0%	-	-	5 736	208.2%
Debtors Age Analysis By Customer Group														
Organs of State	112	4.1%	1 569	56.9%	-	-	1 074	39.0%	2 755	100.0%	-	-	5 736	208.2%
Commercial	-	-	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	112	4.1%	1 569	56.9%	-	-	1 074	39.0%	2 755	100.0%	-	-	5 736	208.2%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	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	28 546	14.2%	-	-	-	-	172 794	85.8%	201 340	100.0
Total	28 546	14.2%	-	-	-	-	172 794	85.8%	201 340	100.0

Contact Details

Municipal Manager	Mr Motswaledi Makhutle (Acting)	016 450 3201
Financial Manager	Ms Kaial Wiese	016 450 3110

^{1.} All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
	3 156 894	848 929	26.9%	796 345	25.2%	1 645 274	52.1%	803 764	47.6%	(.9%)
Operating Revenue										
Property rates	510 137	133 076	26.1%	139 357	27.3%	272 434	53.4%	128 714	44.1%	8.3%
Service charges - electricity revenue	1 133 889	290 075	25.6%	261 367	23.1%	551 442	48.6%	244 532	44.0%	6.9%
Service charges - water revenue	398 323	91 326	22.9%	95 813	24.1%	187 139	47.0%	102 358	43.7%	(6.4%)
Service charges - sanitation revenue	238 615	54 874	23.0%	59 279	24.8%	114 153	47.8%	51 907	42.5%	14.2%
Service charges - refuse revenue	113 677	29 531	26.0%	30 189	26.6%	59 720	52.5%	28 582	44.9%	5.6%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 500	790	14.4%	1 102	20.0%	1 892	34.4%	1 417	28.5%	(22.2%)
Interest earned - external investments	3 205	705	22.0%	372	11.6%	1 077	33.6%	718	19.7%	(48.2%)
Interest earned - outstanding debtors	48 545	10 871	22.4%	12 126	25.0%	22 997	47.4%	7 220	21.4%	67.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	129 492	9 199	7.1%	18 494	14.3%	27 693	21.4%	5 136	12.8%	260.1%
Licences and permits	34	7	19.3%	9	27.7%	16	47.0%	8	33.9%	11.7%
Agency services	31 760 513 428	13 344 204 488	42.0% 39.8%	(3 071) 164 704	(9.7%) 32.1%	10 274 369 192	32.3% 71.9%	22 220 207 905	98.9% 77.3%	(113.8%)
Transfers and subsidies Other revenue	30 290	204 488 10 643	39.8% 35.1%	16 4 704	32.1% 54.8%	369 192 27 245	71.9% 89.9%	207 905	9.6%	(20.8%) 456.8%
Gains	30 290	10 043	30.176	10 002	34.876	27 245	89.9%	2 982	9.076	(100.0%)
	-	-	-	-	-	-			-	
Operating Expenditure	3 451 948	733 798	21.3%	741 354	21.5%	1 475 152	42.7%	701 590	39.9%	5.7%
Employee related costs	939 412	202 033	21.5%	222 699	23.7%	424 732	45.2%	213 398	45.3%	4.4%
Remuneration of councillors	36 366	8 540	23.5%	8 096	22.3%	16 636	45.7%	8 623	47.6%	(6.1%)
Debt impairment	253 334	-	-		-	-	-	-	-	
Depreciation and asset impairment	237 767	53 730	22.6%	62 072	26.1%	115 802	48.7%	107 824	35.2%	(42.4%)
Finance charges	45 697 964 556	7 007 243 750	15.3% 25.3%	8 861 203 101	19.4% 21.1%	15 867 446 852	34.7% 46.3%	7 931 179 502	29.9% 46.6%	11.7% 13.1%
Bulk purchases Other Materials	964 556 343 663	243 /50 98 402	25.3%	92 191	21.1%	446 852 190 593	46.3% 55.5%	60 443	46.6%	52.5%
Contracted services	457 364	98 402 81 462	17.8%	115 551	25.3%	190 593	43.1%	104 762	52.0%	10.3%
Transfers and subsidies	3 019	81 402	17.676	612	20.3%	612	20.3%	104 /62	.7%	1 452.6%
Other expenditure	170 770	38 874	22.8%	28 172	16.5%	67 045	39.3%	19 069	22.1%	47.7%
Losses	-	-	-		-	-	-		-	
Surplus/(Deficit)	(295 054)	115 131		54 991		170 122		102 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	217 859	15 689	7.2%	58 890	27.0%	74 579	34.2%	52 123	42.6%	13.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	21/037	15 007	7.270	30 070	27.070	14314	34.270	4 720	66.5%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	- 1720	-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	(77 195)	130 820		113 881		244 701		159 017		
Taxation	,,									
Surplus/(Deficit) after taxation	(77 195)	130 820		113 881	-	244 701		159 017		-
Attributable to minorities	(77 195)	130 820		113 881		244 /01		139 017		
	(77.405)	120 022	-	112 004	-	244 704	-	150.017		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(77 195)	130 820		113 881		244 701		159 017		
	(77.405)	100.000	-	110 001	-	044.704	-	450.047	-	-
Surplus/(Deficit) for the year	(77 195)	130 820		113 881		244 701		159 017		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	259 784	18 955	7.3%	62 073	23.9%	81 028	31.2%	58 706	43.2%	5.7%
National Government	210 259	15 852	7.5%	42 761	20.3%	58 613	27.9%	52 165	44.4%	(18.0%
Provincial Government	7 600		-	15 966	210.1%	15 966	210.1%	-	-	(100.0%
District Municipality						-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	217 859	15 852	7.3%	58 727	27.0%	74 579	34.2%	52 165	42.7%	12.69
Borrowing	41.005	2 102	7.40/	2.24/	- 0.00/		15 40/			(40.00)
Internally generated funds	41 925	3 103	7.4%	3 346	8.0%	6 449	15.4%	6 540	51.8%	(48.8%
		-	-		-	-	-	-	-	
Capital Expenditure Functional	259 784	18 955	7.3%	62 073	23.9%	81 028	31.2%	58 706	43.2%	5.7%
Municipal governance and administration	15 743	2 742	17.4%	4 897	31.1%	7 640	48.5%	3 650	26.2%	34.2%
Executive and Council	2 263	2 579	114.0%	2 723	120.3%	5 303	234.3%	743	106.2%	266.49
Finance and administration	13 255	163	1.2%	2 065	15.6%	2 228	16.8%	2 907	21.9%	(28.9%
Internal audit	225	-	-	109	48.4%	109	48.4%	-	-	(100.0%
Community and Public Safety	30 118	3 944	13.1%	4 853	16.1%	8 797	29.2%	4 168	31.6%	16.49
Community and Social Services	7 681	-	-	1 198	15.6%	1 198	15.6%	-	-	(100.0%
Sport And Recreation	13 104	3 421	26.1%	3 546	27.1%	6 967	53.2%	1 193	14.3%	197.39
Public Safety			-		-	-	-	-	-	
Housing	274	-	-	109	39.6%	109	39.6%	-	-	(100.0%
Health	9 059	524	5.8%	-	-	524	5.8%	2 975	51.7%	(100.0%
Economic and Environmental Services	59 410	8 910	15.0%	15 298	25.7%	24 208	40.7%	9 440	37.6%	62.09
Planning and Development	968		-		-	-	-	40	.2%	(100.0%
Road Transport	58 326	8 910	15.3%	15 205	26.1%	24 116	41.3%	9 401	52.3%	61.79
Environmental Protection	116	-	-	92	79.4%	92	79.4%	-	-	(100.0%
Trading Services	154 392	3 358	2.2%	36 955	23.9%	40 313	26.1%	41 448	52.4%	(10.8%
Energy sources	44 777	-	-	12 448	27.8%	12 448	27.8%	10 106	75.5%	23.29
Water Management	37 500	2 546	6.8%	20 239	54.0%	22 784	60.8%	18 161	35.4%	11.49
Waste Water Management	27 000	813	3.0%	4 171	15.4%	4 983	18.5%	-	-	(100.0%
Waste Management	45 115	-	-	98	.2%	98	.2%	13 180	67.8%	(99.3%
Other	121	-	-	70	58.1%	70	58.1%	-	-	(100.0%

•				2021/22				202	20/21	
	Budget		Quarter		Quarter		to Date		l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational			:			-		:	-	
Transfers and Subsidies - Capital	-		-			-	-	-	-	
Interest Dividends	-					-	-		-	-
Payments Suppliers and employees		-		-	-		-			
Finance charges Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	-									-
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.99
Decrease (Increase) in non-current debtors (not used)	-					-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.9
Payments	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.9%
Cash Flow from Financing Activities										
Receipts	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-	-			-			-	-	-
Increase (decrease) in consumer deposits	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Payments	-	-			-			-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Net Increase/(Decrease) in cash held	36 293	21 574	59.4%	(89 576)	(246.8%)	(68 002)	(187.4%)	(9 841)	7.6%	810.2%
Cash/cash equivalents at the year begin:	-	(50 867)	-	(26 830)	-	(50 867)	- '	(56 059)		(52.1%)
Cash/cash equivalents at the year end:	36 293	(26 728)	(73.6%)	(118 223)	(325.7%)	(118 223)	(325.7%)	(71 830)	(114.2%)	64.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 634	8.0%	6 542	2.2%	10 425	3.5%	255 268	86.3%	295 869	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 766	23.7%	15 059	7.2%	4 372	2.1%	140 843	67.1%	210 039	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 688	1.7%	13 201	2.6%	9 037	1.7%	486 008	94.0%	516 933	21.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	22 155	6.2%	9 270	2.6%	7 672	2.1%	319 348	89.1%	358 444	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 680	4.1%	5 058	1.5%	4 524	1.4%	306 636	92.9%	329 898	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	3.8%	208	2.7%	111	1.4%	7 191	92.2%	7 804	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	5 980	2.8%	3 544	1.6%	3 195	1.5%	202 073	94.1%	214 792	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 963	1.7%	14 971	2.8%	3 702	.7%	503 228	94.8%	530 864	21.5%	-	-	-	-
Total By Income Source	133 158	5.4%	67 852	2.8%	43 037	1.7%	2 220 595	90.1%	2 464 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 496	3.6%	(1 150)	(1.6%)	4 969	7.1%	63 473	90.9%	69 789	2.8%	-	-		-
Commercial	53 128	7.4%	23 451	3.3%	8 448	1.2%	630 700	88.1%	715 728	29.0%	-	-	-	-
Households	74 843	5.4%	41 122	3.0%	27 303	2.0%	1 247 188	89.7%	1 390 457	56.4%	-	-	-	-
Other	2 691	.9%	4 428	1.5%	2 317	.8%	279 233	96.7%	288 669	11.7%	-	-	-	-
Total By Customer Group	133 158	5.4%	67 852	2.8%	43 037	1.7%	2 220 595	90.1%	2 464 642	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	183 625	63.1%	75 276	25.9%	32 223	11.1%		-	291 124	60.1%
Bulk Water	38 652	53.8%	33 226	46.2%	-	-		-	71 878	14.8%
PAYE deductions	12 167	100.0%	-	-	-	-		-	12 167	2.5%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	11 746	100.0%	-	-	-	-		-	11 746	2.4%
Loan repayments	4 353	100.0%			-	-		-	4 353	.9%
Trade Creditors	65 831	70.7%	20 113	21.6%	4 681	5.0%	2 480	2.7%	93 104	19.2%
Auditor-General	-				-	-		-		
Other	56	59.1%	15	15.4%	9	9.7%	15	15.8%	95	-
Total	316 431	65.3%	128 630	26.6%	36 913	7.6%	2 495	.5%	484 468	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

^{1.} All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	1 934 788	498 982	25.8%	461 687	23.9%	960 669	49.7%	419 474	213.9%	10.1%
Property rates	597 789	143 467	24.0%	142 270	23.8%	285 737	47.8%	136 623	174.2%	4.1%
Service charges - electricity revenue	267 162	78 745	29.5%	71 126	26.6%	149 871	56.1%	62 470	316.3%	13.9%
Service charges - water revenue	390 448	93 101	23.8%	92 750	23.8%	185 852	47.6%	92 172	208.9%	.6%
Service charges - sanitation revenue	72 011	17 740	24.6%	18 036	25.0%	35 776	49.7%	17 373	195.5%	3.8%
Service charges - refuse revenue	85 238	19 928	23.4%	20 247	23.8%	40 175	47.1%	19 149	214.7%	5.7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 648	472	28.6%	434	26.3%	906	55.0%	367	307.4%	18.1%
Interest earned - external investments	7 000	1 033	14.8%	1 032	14.7%	2 064	29.5%	1 664	224.7%	(38.0%)
Interest earned - outstanding debtors	241 008	41 993	17.4%	42 802	17.8%	84 795	35.2%	51 702	222.2%	(17.2%)
Dividends received	-	-		-						-
Fines, penalties and forfeits	3 598	914	25.4%	731	20.3%	1 645	45.7%	1 069	142.8%	(31.6%)
Licences and permits	-	0	-	0	-	0	-	0	-	50.0%
Agency services	-	0/77/				-				407.40/
Transfers and subsidies	257 009	96 776	37.7%	67 272	26.2%	164 048	63.8%	32 440	237.0%	107.4%
Other revenue Gains	11 877	4 816	40.5%	5 002	42.1%	9 818	82.7%	4 444	53.3%	12.5% (100.0%)
Galls	-	(3)	-	(14)	-	(17)	-	-	-	
Operating Expenditure	1 901 476	306 576	16.1%	249 580	13.1%	556 156	29.2%	244 246	191.1%	2.2%
Employee related costs	390 674	83 213	21.3%	95 115	24.3%	178 328	45.6%	85 894	224.0%	10.7%
Remuneration of councillors	23 410	5 601	23.9%	5 057	21.6%	10 658	45.5%	5 700	208.9%	(11.3%)
Debt impairment	482 371	-	-	-	-	-	-	8 002	141.2%	(100.0%)
Depreciation and asset impairment	113 934	100	.1%	33	-	133	.1%	-	150.7%	(100.0%)
Finance charges	36 853	18 015	48.9%	15 644	42.5%	33 659	91.3%	10 660	181.4%	46.8%
Bulk purchases	389 046	146 151	37.6%	73 513	18.9%	219 664	56.5%	67 115	257.2%	9.5%
Other Materials	5 878	15 652	266.3%	89	1.5%	15 741	267.8%	14 957	258.2%	(99.4%)
Contracted services	101 191	9 941	9.8%	21 228	21.0%	31 169	30.8%	15 550	138.9%	36.5%
Transfers and subsidies	1 540 298 219	13 432	4.5%	13 970	4.7%	27 402	9.2%	1 050 23 355	142.1%	(100.0%)
Other expenditure Losses	298 219 58 360	14 472	24.8%	24 931	42.7%	39 403	67.5%	11 963	164.7% 38.9%	(40.2%) 108.4%
			24.070		42.776		07.576		30.770	100.476
Surplus/(Deficit)	33 313 147 752	192 405 23 843	47.407	212 108	40.70	404 513 44 019	20.00/	175 228 21 038	400.40	(4.40()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	147 /52	23 843	16.1%	20 176 11	13.7%		29.8%	21 038	193.4%	(4.1%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	3	-		-	14	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-				-				
Surplus/(Deficit) after capital transfers and contributions	181 065	216 252		232 295		448 546		196 266		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	181 065	216 252		232 295		448 546		196 266		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 065	216 252		232 295		448 546		196 266		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 065	216 252		232 295		448 546		196 266		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	147 752	27 432	18.6%	24 963	44.004	52 395	35.5%			28 815.39
					16.9%			86	-	
National Government	147 752	26 936	18.2%	24 877	16.8%	51 814	35.1%	-		(100.09
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-	-		-	-	
Transfers recognised - capital	147 752	26 936	18.2%	24 877	16.8%	51 814	35.1%	-	-	(100.09
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	-	496	-	85	-	581	-	86	4.3%	(1.3%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	134 993	27 610	20.5%	26 863	19.9%	54 473	40.4%	86	-	31 017.0
Municipal governance and administration	2 460	223	9.1%	(108)	(4.4%)	115	4.7%	43	1.8%	(348.3%
Executive and Council	2 460	223	9.1%	(110)	(4.5%)	113	4.6%	2	.1%	(5 228.8%
Finance and administration	-	-	-	3	-	3	-	41	-	(93.59
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	5 811	-	-	903	15.5%	903	15.5%	43	2.2%	2 000.1
Community and Social Services	5 811	-	-	903	15.5%	903	15.5%	43	2.2%	2 000.1
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-		-
Housing	-	-	-		-	-	-	-		-
Health	-	-	-		-	-	-	-		-
Economic and Environmental Services	26 191	3 060	11.7%	335	1.3%	3 395	13.0%			(100.0%
Planning and Development	-	-	-		-	-	-	-		
Road Transport	26 191	3 060	11.7%	335	1.3%	3 395	13.0%	-		(100.09
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	100 531	24 326	24.2%	25 733	25.6%	50 059	49.8%			(100.09
Energy sources	7 000			2 588	37.0%	2 588	37.0%	-		(100.09
Water Management	66 000	24 326	36.9%	23 144	35.1%	47 471	71.9%			(100.09
Waste Water Management	24 256	-	-		-	-	-	-		
Waste Management	3 275		-	-		-	-	-		
Other			_		_		_			
			1		1	_	1	1	1	1

·	2021/22								2020/21			
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22		
R thousands			арргорпации		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 371 346	406 465	29.6%	325 588	23.7%	732 054	53.4%	275 577	58.4%	18.1%		
Property rates Service charges	1 371 346	406 465	29.6%	325 588	23.7%	732 054	53.4%	275 577	- 58.4%	- 18.1%		
Other revenue	-									-		
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	(0.400)	(240.200)	4 158.4%	(211 072)	3 712.8%	(((1 102)	7 871.2%	(402.252)	112 494	(22 E9/)		
Payments Suppliers and employees	(8 400) (8 400)	(349 309)	4 158.4%	(311 872) (311 872)	3 712.8%	(661 182) (661 182)	7 871.2% 7 871.2%	(402 252) (402 252)	112.6% 112.6%	(22.5%) (22.5%)		
Finance charges	(0 100)	(517557)	- 100.170	(511-512)	5712.070	(001 102)		(102 202)	- 112.070	(22.070)		
Transfers and grants												
Net Cash from/(used) Operating Activities	1 362 946	57 156	4.2%	13 716	1.0%	70 872	5.2%	(126 675)	16.2%	(110.8%)		
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	-	-	-	-	-	-	-	-	-	-		

Capital assets		-		-	-	-		- [-	-
Net Cash from/(used) Investing Activities		-							-	
Cash Flow from Financing Activities										
Receipts	3 400	(85)	(2.5%)	(209)	(6.1%)	(294)	(8.7%)	(79)	(15.9%)	163.1%
Short term loans		-		-		-		-	-	-
Borrowing long term/refinancing		-						-	-	-
Increase (decrease) in consumer deposits	3 400	(85)	(2.5%)	(209)	(6.1%)	(294)	(8.7%)	(79)	(15.9%)	163.1%
Payments									-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 400	(85)	(2.5%)	(209)	(6.1%)	(294)	(8.7%)	(79)	(15.9%)	163.1%
Net Increase/(Decrease) in cash held	1 366 346	57 070	4.2%	13 507	1.0%	70 578	5.2%	(126 755)	16.2%	(110.7%)
Cash/cash equivalents at the year begin:	-	-	-	57 070	-			251 705		(77.3%)
Cash/cash equivalents at the year end:	1 366 346	57 070	4.2%	70 578	5.2%	70 578	5.2%	124 950	16.2%	(43.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 666	3.9%	16 305	1.8%	15 473	1.7%	827 081	92.6%	893 524	22.9%	-	-	4 573 587	511.9%
Trade and Other Receivables from Exchange Transactions - Electricity	20 449	15.1%	9 830	7.2%	4 831	3.6%	100 748	74.2%	135 859	3.5%	-	-	509 794	375.2%
Receivables from Non-exchange Transactions - Property Rates	47 801	3.8%	41 916	3.3%	770 233	60.9%	403 812	32.0%	1 263 763	32.4%	-	-	5 064 761	400.8%
Receivables from Exchange Transactions - Waste Water Management	6 155	3.0%	5 138	2.5%	4 813	2.3%	192 186	92.3%	208 292	5.3%	-	-	992 678	476.6%
Receivables from Exchange Transactions - Waste Management	6 946	2.5%	6 296	2.3%	5 743	2.1%	255 996	93.1%	274 980	7.1%	-	-	1 282 893	466.5%
Receivables from Exchange Transactions - Property Rental Debtors	108	10.4%	90	8.6%	63	6.0%	782	75.0%	1 043	-	-	-	3 277	314.2%
Interest on Arrear Debtor Accounts	16 413	2.2%	12 252	1.6%	14 393	1.9%	717 126	94.3%	760 184	19.5%	-	-	3 744 611	492.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 846	3.0%	6 938	1.9%	5 288	1.5%	335 174	93.6%	358 246	9.2%	-	-	1 163 502	324.8%
Total By Income Source	143 384	3.7%	98 765	2.5%	820 837	21.1%	2 832 906	72.7%	3 895 891	100.0%	-	-	17 335 102	445.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 591	8.3%	2 546	8.1%	1 770	5.7%	24 364	77.9%	31 272	.8%	-	-	466	1.5%
Commercial	87 450	4.3%	52 373	2.6%	780 355	38.1%	1 127 363	55.1%	2 047 542	52.6%	-	-	8 947 350	437.0%
Households	50 791	3.0%	42 997	2.6%	37 888	2.3%	1 542 368	92.1%	1 674 044	43.0%	-	-	8 380 465	500.6%
Other	2 552	1.8%	848	.6%	823	.6%	138 811	97.0%	143 034	3.7%	-	-	6 821	4.8%
Total By Customer Group	143 384	3.7%	98 765	2.5%	820 837	21.1%	2 832 906	72.7%	3 895 891	100.0%	-	-	17 335 102	445.0%

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	36 568	4.6%	30 994	3.9%	37 129	4.6%	694 502	86.9%	799 193	75.8%
Bulk Water	29 564	13.0%	23 893	10.5%	25 090	11.0%	149 198	65.5%	227 745	21.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments					-	-		-		
Trade Creditors	1 251	4.8%			2 340	9.1%	22 248	86.1%	25 839	2.4%
Auditor-General	2 013	100.0%			-	-		-	2 013	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 396	6.6%	54 887	5.2%	64 560	6.1%	865 947	82.1%	1 054 790	100.0%

Contact Details

Municipal Manager	Ms SL Mdletshe (Adcting)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

^{1.} All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	2 186 951	625 733	28.6%	518 252	23.7%	1 143 985	52.3%	259 608	40.7%	99.6%
Property rates	332 330	116 502	35.1%	74 460	22.4%	190 962	57.5%	50 566	50.5%	47.3%
Service charges - electricity revenue	791 232	210 622	26.6%	169 419	21.4%	380 041	48.0%	101 548	37.7%	66.8%
Service charges - water revenue	359 681	77 057	21.4%	79 207	22.0%	156 264	43.4%	52 555	38.1%	50.7%
Service charges - sanitation revenue	85 224	23 570	27.7%	25 118	29.5%	48 688	57.1%	14 328	50.0%	75.3%
Service charges - refuse revenue	95 400	25 705	26.9%	25 002	26.2%	50 706	53.2%	16 001	51.7%	56.2%
			-		-				-	
Rental of facilities and equipment	1 284	630	49.0%	1 442	112.3%	2 072	161.3%	498	107.9%	189.3%
Interest earned - external investments	3 731	948	25.4%	518	13.9%	1 466	39.3%	51	7.9%	907.8%
Interest earned - outstanding debtors	56 885	8 887	15.6%	18 726	32.9%	27 614	48.5%	9 672	50.9%	93.6%
Dividends received		-	-		-		-	-	-	-
Fines, penalties and forfeits	16 436	1 646	10.0%	697	4.2%	2 342	14.3%	667	21.4%	4.4%
Licences and permits	92	42	45.7%	(44)	(47.6%)	(2)	(1.9%)	25	79.0%	(278.3%)
Agency services	28 768	18 146	63.1%	(2 484)	(8.6%)	15 661	54.4%	12 653	109.0%	(119.6%)
Transfers and subsidies	391 816	139 651	35.6%	124 381	31.7%	264 031	67.4%	-	35.1%	(100.0%)
Other revenue	24 072	2 328	9.7%	1 811	7.5%	4 139	17.2%	1 044	16.5%	73.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 186 567	428 033	19.6%	742 399	34.0%	1 170 432	53.5%	179 536	23.9%	313.5%
Employee related costs	571 515	(1 040)	(.2%)	242 245	42.4%	241 205	42.2%	4 970	9.6%	4 773.8%
Remuneration of councillors	28 014	22	.1%	450	1.6%	472	1.7%	1 796	15.1%	(74.9%)
Debt impairment	228 477	2 441	1.1%	2 315	1.0%	4 756	2.1%	1 091	.7%	112.3%
Depreciation and asset impairment	178 910	-	-	63 296	35.4%	63 296	35.4%	-	-	(100.0%)
Finance charges	44 309	8 409	19.0%	10 933	24.7%	19 341	43.7%	9 180	27.3%	19.1%
Bulk purchases	589 345	264 947	45.0%	255 775	43.4%	520 722	88.4%	88 016	47.6%	190.6%
Other Materials	274 649	67 525	24.6%	65 550	23.9%	133 075	48.5%	22 048	26.2%	197.3%
Contracted services	141 476	27 473	19.4%	24 979	17.7%	52 452	37.1%	21 069	22.3%	18.69
Transfers and subsidies	-	-	-	180	-	180	-	-	-	(100.0%
Other expenditure	129 873	58 258	44.9%	76 676	59.0%	134 933	103.9%	31 365	96.0%	144.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	384	197 701		(224 148)		(26 447)		80 072		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	178 420	20 747	11.6%	73 432	41.2%	94 179	52.8%		6.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	178 804	218 447		(150 715)		67 732		80 072		
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	178 804	218 447		(150 715)		67 732		80 072		
Attributable to minorities		-	-	- '	-		-		-	-
Surplus/(Deficit) attributable to municipality	178 804	218 447		(150 715)		67 732		80 072		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	178 804	218 447		(150 715)		67 732		80 072		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	193 420	27 263	14.1%	77 295	40.0%	104 558	54.1%	16 231	16.9%	376.29
National Government	176 150	27 203	15.5%	76 067	40.0%		58.6%	16 231	24.7%	
		27 239	15.5%	/6 06 /	43.2%	103 305	58.6%	16 231	24.7%	368.69
Provincial Government	2 050	-	-		-	-	-	-	-	-
District Municipality		-		-		-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-			-	-	-		-
Transfers recognised - capital	178 200	27 239	15.3%	76 067	42.7%	103 305	58.0%	16 231	24.7%	368.69
Borrowing	15 220	24	.2%	1 228	8.1%	1 252	8.2%		-	(100.0%
Internally generated funds	15 220	24	.2%	1 228	8.1%	1 252			-	(100.0%
								-		
Capital Expenditure Functional	193 420	27 267	14.1%	77 295	40.0%	104 562	54.1%	16 231	16.9%	376.29
Municipal governance and administration	15 220	29	.2%	1 228	8.1%	1 257	8.3%	-	-	(100.0%
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	15 220	29	.2%	1 228	8.1%	1 257	8.3%	-	-	(100.0%
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	2 050	-		11 922	581.5%	11 922	581.5%		-	(100.0%
Community and Social Services	2 050	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	11 922	-	11 922	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 500	5 629	11.1%	17 824	35.3%	23 454	46.4%	12 436	29.5%	43.39
Planning and Development	10 000	-	-	-	-	-	-	1 823	36.5%	(100.0%
Road Transport	40 500	5 629	13.9%	17 824	44.0%	23 454	57.9%	10 613	29.0%	67.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	125 650	21 609	17.2%	46 321	36.9%	67 930	54.1%	3 796	7.1%	1 120.39
Energy sources	23 700	-	-	6 939	29.3%	6 939	29.3%	192	.4%	3 510.29
Water Management	59 950	7 373	12.3%	19 821	33.1%	27 194	45.4%	3 604	15.2%	450.09
Waste Water Management	42 000	14 236	33.9%	19 561	46.6%	33 797	80.5%	-	-	(100.0%
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-		-		-	-

				202	20/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	2 112 314	550 534	26.1%	516 811	24.5%	1 067 345	50.5%	260 217	37.6%	98.6%
Property rates	334 635							0		(100.0%)
Service charges	1 165 115	126 017	10.8%	113 978	9.8%	239 994	20.6%	64 408	11.2%	77.0%
Other revenue	38 597	248 910	644.9%	248 781	644.6%	497 691	1 289.4%	148 997	377.6%	67.0%
Transfers and Subsidies - Operational	393 866	174 762	44.4%	153 534	39.0%	328 297	83.4%	46 760	44.1%	228.3%
Transfers and Subsidies - Capital	176 370	-	-		-	-	-	-	-	-
Interest	3 731	845	22.7%	518	13.9%	1 363	36.5%	51		907.7%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 883 346)	(551 440)	29.3%	(137 804)	7.3%	(689 244)		(12 126)		1 036.4%
Suppliers and employees	(1 839 037)	(551 440)	30.0%	(137 804)	7.5%	(689 244)	37.5%	(12 126)	(.9%)	1 036.4%
Finance charges	(44 309)	-	-		-	-	-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 968	(906)	(.4%)	379 006	165.5%	378 100	165.1%	248 091	485.8%	52.8%
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	(193 420)	(41 989)	21.7%	(93 059)	48.1%	(135 048)	69.8%	(23 480)	37.1%	296.3%

Capital assets	(193 420)	(41 989)	21.7%	(93 059)	48.1%	(135 048)	69.8%	(23 480)	37.1%	296.3%
Net Cash from/(used) Investing Activities	(193 420)	(41 989)	21.7%	(93 059)	48.1%	(135 048)	69.8%	(23 480)	37.1%	296.3%
Cash Flow from Financing Activities										
Receipts	(19 307)	30 182	(156.3%)	(30 049)	155.6%	133	(.7%)	16	(.5%)	(182 732.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-						-	-	
Increase (decrease) in consumer deposits	(19 307)	30 182	(156.3%)	(30 049)	155.6%	133	(.7%)	16	(.5%)	(182 732.6%)
Payments	-	-		-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 307)	30 182	(156.3%)	(30 049)	155.6%	133	(.7%)	16	(.5%)	(182 732.6%)
Net Increase/(Decrease) in cash held	16 242	(12 713)	(78.3%)	255 899	1 575.6%	243 186	1 497.3%	224 627	(1 359.1%)	13.9%
Cash/cash equivalents at the year begin:	58 287	120 977	207.6%	78 256	134.3%	120 977	207.6%	219 129	(388.2%)	(64.3%)
Cash/cash equivalents at the year end:	74 528	108 271	145.3%	334 154	448.4%	334 154	448.4%	443 756	2 522.4%	(24.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Debi	tors	Impairment -i Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-	-	(185)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	(109)	-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-		-	-		(282)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(307)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(259)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	(42)	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	(31)	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	(1 237)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-			-	-	-	-	16	-		-
Commercial		-	-	-	-	-	-	-	-	-	(27)	-	-	-
Households		-	-	-	-	-	-	-	-	-	(1 226)	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(1 237)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 411	10.2%	173 279	14.0%	142 257	11.5%	792 364	64.2%	1 233 311	70.8%
Bulk Water	-	-	-		-	-	29 945	100.0%	29 945	1.7%
PAYE deductions	-		-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	51	100.0%	-	-	-	-		-	51	-
Loan repayments			-		-	-		-		
Trade Creditors	81 289	17.1%	36 330	7.6%	7 025	1.5%	350 476	73.8%	475 119	27.3%
Auditor-General	2 652	100.0%	-		-	-		-	2 652	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	209 403	12.0%	209 608	12.0%	149 282	8.6%	1 172 784	67.4%	1 741 078	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Larry Steyn (Acting)	011 411 0200
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

^{1.} All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	245 622	100 030	40.7%	79 064	32.2%	179 094	72.9%	78 395	71.9%	.9%
Properly rates	243 022	100 030	40.770	77 004	32.270	177 074	12.770	10 373	/1.7/0	.770
Property rates										
Service charges - electricity revenue		1 208		160		1 368		(168)		(195.2%)
Service charges - water revenue				-	_	-	_	(100)	_	(170.270)
Service charges - sanitation revenue		-	-		-	-	_	-	-	-
Service charges - refuse revenue		-	-		-	-	_	-	-	-
		-	-		-	-	_	-	-	-
Rental of facilities and equipment	1 094	434	39.7%	435	39.8%	869	79.4%	432	44.1%	.7%
Interest earned - external investments	-	0	-	591	-	591	-	70	14.9%	741.5%
Interest earned - outstanding debtors			-	370	-	370	-		-	(100.0%)
Dividends received										-
Fines, penalties and forfeits										
Licences and permits	738	8	1.0%	4	.6%	12	1.6%	9	26.1%	(50.0%)
Agency services		-	-		-	-	-	-	-	
Transfers and subsidies	229 123	98 084	42.8%	77 192	33.7%	175 276	76.5%	77 461	75.9%	(.3%)
Other revenue	14 667	297	2.0%	311	2.1%	608	4.1%	591	23.4%	(47.4%)
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	287 136	57 836	20.1%	50 454	17.6%	108 290	37.7%	61 556	45.8%	(18.0%)
Employee related costs	192 978	48 883	25.3%	46 119	23.9%	95 002	49.2%	47 526	51.0%	(3.0%)
Remuneration of councillors	15 668	3 154	20.1%	2 205	14.1%	5 359	34.2%	3 086	44.4%	(28.6%)
Debt impairment	-	-	20.170	2 200		-		-		(20.070)
Depreciation and asset impairment	6 650	_	_		_		_		_	
Finance charges	1 649	104	6.3%	168	10.2%	272	16.5%	-	-	(100.0%)
Bulk purchases		_	_		-		_		_	
Other Materials	211	11	5.3%	84	40.1%	96	45.3%	87	44.6%	(3.2%)
Contracted services	23 154	2 519	10.9%	2 473	10.7%	4 992	21.6%	1 376	23.4%	79.7%
Transfers and subsidies	13 135	-		(4 766)	(36.3%)	(4 766)	(36.3%)	5 246	46.7%	(190.9%)
Other expenditure	33 691	3 165	9.4%	4 171	12.4%	7 336	21.8%	4 234	29.2%	(1.5%)
Losses			-		-	-	-	-	-	-
Surplus/(Deficit)	(41 514)	42 195		28 610		70 804		16 839		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 906	1 831	63.0%	20010		1 831	63.0%	10 037	70.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 700	1031	03.070			1031	03.070		70.070	
Transfers and subsidies - capital (incline) allocytocparati Agencies, i i ;			-							
			-		-		-		_	-
Surplus/(Deficit) after capital transfers and contributions	(38 608)	44 026		28 610		72 635		16 839		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(38 608)	44 026		28 610		72 635		16 839		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 608)	44 026		28 610		72 635		16 839		
Share of surplus/ (deficit) of associate	(55 300)	520		20 310	-	, 2 333		10 037	-	
	(38 608)	44 026		28 610		72 635		16 839		
Surplus/(Deficit) for the year	(38 608)	44 020		28 0 10		/2 033		10 839		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	-	-	-	238	-	238	-	348	7.7%	(31.8%
National Government	-	-	-	238	-	238	-	348	-	(31.8%
Provincial Government	-	-	-		-	-	-	-	-	
District Municipality	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	238	-	238	-	348	-	(31.8%
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	-	-	-		-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	-	21		238		259	-	381	75.5%	(37.6%
Municipal governance and administration		21				21		33	68.0%	(100.0%
Executive and Council	_		_		_		_	-	-	(
Finance and administration	-	21	-			21	-	33	68.0%	(100.0%
Internal audit	-	-	-			-	-	-	-	
Community and Public Safety						-				
Community and Social Services		-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	-	-	-		-		-	-	-	
Housing	-	-	-			-	-	-	-	
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	-	-	-	238	-	238	-	348	-	(31.8%
Planning and Development	-	-	-		-		-	-	-	
Road Transport	-	-	-	238	-	238	-	348	-	(31.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-		-	-	-	-	-	
Energy sources	-	-	-		-	-	-	-	-	
Water Management	-	-	-		-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	

, ,					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	240 757	195 748	81.3%	182 951	76.0%	378 699	157.3%	225 500	182.5%	(18.9%)
Property rates Service charges	-	-		-		-	-		-	
Other revenue	3 916	678	17.3%	1 528	39.0%	2 206	56.3%	8 787	64.6%	(82.6%)
Transfers and Subsidies - Operational	233 934	193 239	82.6%	171 930	73.5%	365 168	156.1%	222 127	195.5%	(22.6%)
Transfers and Subsidies - Capital	2 906	1 831	63.0%	9 000	309.7%	10 831	372.7%	-	70.0%	(100.0%)
Interest	-	-	-	493	-	493	-	(5 414)	-	(109.1%)
Dividends	-		-		-		-		-	-
Payments	-	(3 321)	-	(11 125)	-	(14 446)	-	(9 662)	-	15.1%
Suppliers and employees	-	(3 321)	-	(11 125)	-	(14 446)	-	(9 662)	-	15.1%
Finance charges		-	-		-	-	-	-	-	-
Transfers and grants			-						-	-
Net Cash from/(used) Operating Activities	240 757	192 427	79.9%	171 826	71.4%	364 252	151.3%	215 838	174.2%	(20.4%)
Cash Flow from Investing Activities										
Receipts	(305)	-				-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(177)	-	(273)	-	(450)	-	(401)	-	(31.8%)

Capital assets	-	(177)	-	(273)	-	(450)		(401)	-	(31.8%)
Net Cash from/(used) Investing Activities	(305)	(177)	58.1%	(273)	89.7%	(450)	147.8%	(401)	(80.9%)	(31.8%)
Cash Flow from Financing Activities										
Receipts	-	-			-	-		-		-
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-					-		-	
Net Increase/(Decrease) in cash held	240 452	192 250	80.0%	171 552	71.3%	363 802	151.3%	215 437	173.7%	(20.4%)
Cash/cash equivalents at the year begin:	-	(609 433)	-	(417 184)		(609 433)		(370 236)		12.7%
Cash/cash equivalents at the year end:	240 452	(417 184)	(173.5%)	(245 631)	(102.2%)	(245 631)	(102.2%)	(154 799)	(59.2%)	58.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

	0 - 30) Days	31 - 60 Days	31 - 60 Days		Days 0	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement		-	-		-			-		
Loan repayments		-	-		-			-		
Trade Creditors	1 255	3.9%	459	1.4%	637	2.0%	29 675	92.7%	32 026	96.
Auditor-General		-	-		24	2.1%	1 147	97.9%	1 172	3.5
Other	-	-	-	-	-	-	-	-	-	
Total	1 255	3.8%	459	1.4%	661	2.0%	30 822	92.8%	33 198	100.0

Contact Details

Municipal Manager	Mr Elias Koloi	011 411 5021
Financial Manager	Mr Samuel Ramaele	011 411 5254

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	43 656 807	11 465 914	26.3%	10 790 006	24.7%	22 255 921	51.0%	9 974 747	51.2%	8.2%
Property rates	10 204 740	2 819 178	27.6%	2 401 237	23.5%	5 220 415	51.2%	2 210 071	52.8%	
Service charges - electricity revenue	16 057 209	4 101 225	25.5%	3 640 420	22.7%	7 741 645	48.2%	3 434 418	50.3%	6.0%
Service charges - water revenue	5 562 562	975 787	17.5%	1 522 283	27.4%	2 498 070	44.9%	1 165 978	44.2%	
Service charges - sanitation revenue	1 376 564	371 434	27.0%	191 699	13.9%	563 133	40.9%	191 971	29.5%	
Service charges - refuse revenue	815 024	198 121	24.3%	208 724	25.6%	406 845	49.9%	202 113	45.0%	
			-		-	-	-	-		
Rental of facilities and equipment	881 668	174 983	19.8%	196 108	22.2%	371 091	42.1%	162 645	34.4%	20.6%
Interest earned - external investments	241 582	73 948	30.6%	48 388	20.0%	122 336	50.6%	39 493	33.1%	22.5%
Interest earned - outstanding debtors	385 171	752	.2%	7 925	2.1%	8 677	2.3%	(14 501)	.4%	
Dividends received	_	_	_		-	_	_		-	
Fines, penalties and forfeits	70 541	15 897	22.5%	5 504	7.8%	21 401	30.3%	2 447	6.2%	124.9%
Licences and permits	40 805	4 800	11.8%	10 224	25.1%	15 024	36.8%	8 813	40.8%	16.0%
Agency services	14 475	7 654	52.9%	2 310	16.0%	9 964	68.8%	10 288	89.4%	(77.5%)
Transfers and subsidies	4 406 064	1 631 389	37.0%	1 392 761	31.6%	3 024 151	68.6%	1 445 043	74.6%	(3.6%)
Other revenue	3 594 488	1 087 648	30.3%	1 162 444	32.3%	2 250 092	62.6%	1 111 655	60.3%	4.6%
Gains	5 914	3 099	52.4%	(22)	(.4%)	3 077	52.0%	4 312	47.0%	(100.5%)
Operating Expenditure	43 488 681	10 858 518	25.0%	10 484 467	24.1%	21 342 985	49.1%	9 688 868	46.1%	8.2%
Employee related costs	12 089 898	2 747 566	22.7%	3 433 585	28.4%	6 181 151	51.1%	3 243 777	54.3%	5.9%
Remuneration of councillors	141 662	30 970	21.9%	29 395	20.7%	60 364	42.6%	30 368	44.4%	(3.2%)
Debt impairment	1 620 007	291 266	18.0%	291 685	18.0%	582 951	36.0%	99 173	3.6%	194.1%
Depreciation and asset impairment	3 025 672	630 285	20.8%	631 644	20.9%	1 261 930	41.7%	564 214	44.4%	
Finance charges	887 083	226 265	25.5%	222 891	25.1%	449 156	50.6%	246 192	53.2%	
Bulk purchases	12 525 889	3 812 023	30.4%	2 625 472	21.0%	6 437 495	51.4%	2 386 387	55.2%	10.0%
Other Materials	3 702 128	1 244 382	33.6%	947 653	25.6%	2 192 035	59.2%	1 090 445	42.6%	(13.1%)
Contracted services	5 101 049	981 581	19.2%	1 357 378	26.6%	2 338 958	45.9%	1 200 163	40.9%	
Transfers and subsidies	559 713	93 120	16.6%	128 193	22.9%	221 314	39.5%	87 211	36.2%	47.0%
Other expenditure	2 727 323	523 889	19.2%	538 163	19.7%	1 062 052	38.9%	737 113	39.0%	
Losses	1 108 258	277 172	25.0%	278 407	25.1%	555 578	50.1%	3 825	35.5%	7 178.5%
Surplus/(Deficit)	168 126	607 396		305 540		912 936		285 879		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		110 667	3.3%	706 725	21.0%	817 392	24.2%	360 249	16.0%	96.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	1 000	-	-	729	72.9%	729	72.9%	-	.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	3 540 854	718 064		1 012 994		1 731 057		646 127		
Taxation	(24 055)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 564 909	718 064		1 012 994		1 731 057		646 127		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 564 909	718 064		1 012 994		1 731 057		646 127		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	3 564 909	718 064		1 012 994		1 731 057		646 127		

Part 2: Capital Revenue and Expenditure

·				2021/22				2020/21		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	5 321 542	454 030	8.5%	1 096 692	20.6%	1 550 722	29.1%	751 151	26.7%	46.09
National Government	2 573 227	341 482	13.3%	673 933	26.2%	1 015 415	39.5%	307 318	22.8%	119.39
Provincial Government	798 500	1 618	.2%	2 116	.3%	3 734	.5%	9 583	2.0%	(77.9%
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		(0)		0	-		-	4	-	(95.8%
Transfers recognised - capital	3 371 727	343 099	10.2%	676 049	20.1%	1 019 148	30.2%	316 905	18.2%	113.39
Borrowing	1 000 000	135 396	13.5%	177 046	17.7%	312 443	31.2%	79 607	22.9%	122.49
Internally generated funds	949 815	(24 466)	(2.6%)	243 597	25.6%	219 131	23.1%	354 639	168.1%	(31.3%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	5 321 542	454 032	8.5%	1 096 692	20.6%	1 550 724	29.1%	751 151	26.7%	46.09
Municipal governance and administration	869 815	72 295	8.3%	141 770	16.3%	214 065	24.6%	69 694	15.3%	103.49
Executive and Council	363 153	22	-	8 321	2.3%	8 343	2.3%	596	.3%	1 296.59
Finance and administration	506 579	72 252	14.3%	133 449	26.3%	205 701	40.6%	69 005	32.1%	93.49
Internal audit	83	21	25.6%		-	21	25.6%	94	56.3%	(100.0%
Community and Public Safety	1 316 091	42 056	3.2%	119 125	9.1%	161 180	12.2%	108 667	14.9%	9.69
Community and Social Services	90 925	8 186	9.0%	12 483	13.7%	20 669	22.7%	15 369	30.5%	(18.8%
Sport And Recreation	155 304	22 873	14.7%	31 334	20.2%	54 207	34.9%	29 346	31.7%	6.89
Public Safety	41 093	462	1.1%	1 702	4.1%	2 164	5.3%	7 555	8.7%	(77.5%
Housing	996 269	10 571	1.1%	73 240	7.4%	83 811	8.4%	54 865	10.5%	33.59
Health	32 500	(37)	(.1%)	366	1.1%	329	1.0%	1 532	13.0%	(76.1%
Economic and Environmental Services	1 681 151	265 212	15.8%	392 819	23.4%	658 031	39.1%	292 721	46.9%	34.29
Planning and Development	258 213	24 771	9.6%	79 239	30.7%	104 010	40.3%	71 072	37.0%	11.59
Road Transport	1 413 683	240 312	17.0%	312 160	22.1%	552 472	39.1%	219 509	49.1%	42.29
Environmental Protection	9 255	129	1.4%	1 421	15.4%	1 549	16.7%	2 139	117.1%	(33.6%
Trading Services	1 435 749	74 463	5.2%	441 893	30.8%	516 356	36.0%	274 574	21.4%	60.99
Energy sources	502 958	93 789	18.6%	112 996	22.5%	206 785	41.1%	75 325	30.5%	50.09
Water Management	455 976	48 937	10.7%	78 068	17.1%	127 005	27.9%	66 321	30.9%	17.79
Waste Water Management	315 572	(71 430)	(22.6%)	234 182	74.2%	162 753	51.6%	127 957	4.4%	83.09
Waste Management	161 243	3 166	2.0%	16 646	10.3%	19 812	12.3%	4 970	6.6%	234.99
Other	18 736	6	-	1 086	5.8%	1 091	5.8%	5 496	32.4%	(80.2%

				2021/22	·			20	1 -	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	50 085 749	-	-	-	-	-	-	-	-	-
Property rates	14 915 951									-
Service charges	22 620 761	-	-	-	-	-	-	-	-	-
Other revenue	4 731 145									
Transfers and Subsidies - Operational	4 455 164	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	3 362 728	-	-		-	-		-	-	-
Interest	-		-		-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(34 875 684)	-	-		-	-	-	-	-	-
Suppliers and employees	(34 875 684)	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 210 065					-		-	-	-
Cash Flow from Investing Activities										
Receipts	58 795	(95 291)	(162.1%)	(23 941)	(40.7%)	(119 232	(202.8%)	(4 970)	(9.2%)	381.7%
Proceeds on disposal of PPE										-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	58 795	(95 291)	(162.1%)	(23 941)	(40.7%)	(119 232)	(202.8%)	(4 970)	(9.2%)	381.7%
Decrease (increase) in non-current investments			-		-	-	-		-	-
Payments	-		-		-	-		-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	(95 291)	(162.1%)	(23 941)	(40.7%)	(119 232)	(202.8%)	(4 970)	(9.2%)	381.7%
Cash Flow from Financing Activities										
Receipts	3 500 526	10 825	.3%	9 540	.3%	20 364	.6%	464	(10.2%)	1 955.3%
Short term loans	-	-	-					-	-	-
Borrowing long term/refinancing	1 000 000	-	-					-	-	-
Increase (decrease) in consumer deposits	2 500 526	10 825	.4%	9 540	.4%	20 364	.8%	464	(10.2%)	1 955.3%
Payments	(789 880)	-							-	
Repayment of borrowing	(789 880)	-	-					-	-	-
Net Cash from/(used) Financing Activities	2 710 646	10 825	.4%	9 540	.4%	20 364	.8%	464	(10.2%)	1 955.3%
Net Increase/(Decrease) in cash held	17 979 505	(84 466)	(.5%)	(14 402)	(.1%)	(98 868)	(.5%)	(4 506)	(7.9%)	219.6%
Cash/cash equivalents at the year begin:	-			(84 466)				(1 727)		4 791.6%
Cash/cash equivalents at the year end:	17 979 505	(84 466)	(.5%)	(98 868)	(.5%)	(98 868)	(.5%)	(6 233)	(7.9%)	1 486.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	453 156	7.5%	270 494	4.5%	222 618	3.7%	5 102 276	84.4%	6 048 544	34.2%	-	-	5 107 821	84.4%
Trade and Other Receivables from Exchange Transactions - Electricity	839 079	27.3%	268 037	8.7%	168 859	5.5%	1 794 883	58.4%	3 070 858	17.3%	-	-	2 738 339	89.2%
Receivables from Non-exchange Transactions - Property Rates	534 937	11.2%	213 390	4.5%	130 535	2.7%	3 895 718	81.6%	4 774 581	27.0%	-	-	4 637 780	97.1%
Receivables from Exchange Transactions - Waste Water Management	84 903	8.9%	50 218	5.3%	40 583	4.2%	780 590	81.6%	956 293	5.4%	-	-	788 592	82.5%
Receivables from Exchange Transactions - Waste Management	56 010	11.2%	24 431	4.9%	15 628	3.1%	405 829	80.9%	501 899	2.8%	-	-	408 660	81.4%
Receivables from Exchange Transactions - Property Rental Debtors	11 328	4.7%	7 547	3.1%	6 116	2.5%	216 844	89.7%	241 835	1.4%	-	-	256 040	105.9%
Interest on Arrear Debtor Accounts	38 659	4.9%	16 900	2.1%	10 517	1.3%	722 463	91.6%	788 539	4.5%	-	-	887 792	112.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 751	4.4%	33 777	2.6%	31 250	2.4%	1 200 455	90.7%	1 323 232	7.5%	-	-	1 174 906	88.8%
Total By Income Source	2 075 823	11.7%	884 793	5.0%	626 105	3.5%	14 119 059	79.7%	17 705 780	100.0%	-	-	15 999 930	90.4%
Debtors Age Analysis By Customer Group														
Organs of State	177 466	17.4%	64 959	6.4%	28 525	2.8%	750 340	73.5%	1 021 290	5.8%	-	-	1 090 305	106.8%
Commercial	873 675	20.0%	280 535	6.4%	178 393	4.1%	3 033 290	69.5%	4 365 893	24.7%	-	-	3 593 665	82.3%
Households	1 017 595	8.3%	535 547	4.4%	415 403	3.4%	10 301 939	84.0%	12 270 483	69.3%	-	-	11 225 327	91.5%
Other	7 086	14.7%	3 753	7.8%	3 785	7.9%	33 490	69.6%	48 114	.3%	-	-	90 633	188.4%
Total By Customer Group	2 075 823	11.7%	884 793	5.0%	626 105	3.5%	14 119 059	79.7%	17 705 780	100.0%	-	-	15 999 930	90.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	989 999	100.0%	-			-		-	989 999	50.9%
Bulk Water	357 094	100.0%	-		-	-		-	357 094	18.4%
PAYE deductions	150 137	100.0%	-			-		-	150 137	7.7%
VAT (output less input)	278	100.0%	-		-	-		-	278	-
Pensions / Retirement	149 999	100.0%	-	-	-	-		-	149 999	7.7%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	140 526	63.3%	3 836	1.7%	451	.2%		-	222 111	11.4%
Auditor-General	-				-	-		-		
Other	74 396	100.0%	-	-	-	-	-	-	74 396	3.8%
Total	1 862 430	95.8%	3 836	.2%	451	-	77 298	4.0%	1 944 015	100.0%

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Sandile Mnguni	031 311 1131

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	306 073	118 129	38.6%	82 751	27.0%	200 881	65.6%	101 824	69.4%	(18.7%)
	104 746	47 365		16 896		64 261	61.3%	19 520	61.6%	
Property rates	104 /46	4/ 305	45.2%	16 896	16.1%	64 261	61.3%	19 520	61.6%	(13.4%)
Service charges - electricity revenue								122		(100.0%)
Service charges - water revenue										(100.070)
Service charges - sanitation revenue										
Service charges - refuse revenue	9 773	4 015	41.1%	2 112	21.6%	6 127	62.7%	2 199	61.5%	(3.9%)
Survice analysis Totals for and			-			0 127	-		-	(0.770)
Rental of facilities and equipment	6 608	1 678	25.4%	1 666	25.2%	3 344	50.6%	1 708	49.8%	(2.5%)
Interest earned - external investments	8 312	12	.1%	2 756	33.2%	2 768	33.3%	12	4.8%	22 715.9%
Interest earned - outstanding debtors	1 892	190	10.0%	249	13.2%	439	23.2%	22	10.7%	1 042.6%
Dividends received					-	-				
Fines, penalties and forfeits	624	(168)	(26.9%)	1 472	236.0%	1 305	209.1%	744	56.3%	97.9%
Licences and permits	7 481	1 536	20.5%	1 617	21.6%	3 153	42.1%	1 893	35.8%	(14.6%)
Agency services	2 147	324	15.1%	230	10.7%	554	25.8%		-	(100.0%)
Transfers and subsidies	162 881	62 621	38.4%	54 720	33.6%	117 341	72.0%	74 811	84.4%	(26.9%)
Other revenue	1 610	556	34.6%	1 032	64.1%	1 588	98.7%	792	26.2%	30.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	326 350	66 750	20.5%	85 910	26.3%	152 660	46.8%	75 727	40.7%	13.4%
Employee related costs	145 345	32 718	22.5%	41 103	28.3%	73 821	50.8%	36 821	57.3%	11.6%
Remuneration of councillors	17 358	3 772	21.7%	3 615	20.8%	7 387	42.6%	3 732	44.9%	(3.1%)
Debt impairment	2 356	5772	21.770		20.070	, 50,	12.070	0.02	11.770	(0.170)
Depreciation and asset impairment	43 593	10 165	23.3%	10 252	23.5%	20 417	46.8%	(183)	_	(5 696.0%)
Finance charges					-			(,	_	(= = = = = = = = = = = = = = = = = = =
Bulk purchases	_	_	_		_		_	_	_	_
Other Materials	5 724	31	.5%	1 777	31.0%	1 808	31.6%	5 163	74.3%	(65.6%)
Contracted services	63 803	11 447	17.9%	15 956	25.0%	27 403	42.9%	18 986	37.1%	(16.0%)
Transfers and subsidies	2 601	191	7.4%	224	8.6%	415	15.9%	1 352	30.2%	(83.5%)
Other expenditure	45 571	8 426	18.5%	12 984	28.5%	21 410	47.0%	9 855	37.5%	31.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 277)	51 379		(3 159)		48 221		26 097		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 640	8 709	28.4%	10 446	34.1%	19 155	62.5%	1 010	6.9%	934.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	50 0 10	0.07	20.170	10 110	51.170	17 100	02.070	1010	0.770	751.170
Transfers and subsidies - capital (in-kind - all)	_	_	_			_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	10 363	60 088		7 288		67 376		27 107		
Taxation										
Surplus/(Deficit) after taxation	10 363	60 088	-	7 288	-	67 376	-	27 107	-	-
Attributable to minorities	10 303	00 088		1 288	-	0/ 3/0		21 107		
	10.242	(0.000	-	7 000	-	/7.07/	-	27.407	-	-
Surplus/(Deficit) attributable to municipality	10 363	60 088		7 288		67 376		27 107		
Share of surplus/ (deficit) of associate			-				-		-	-
Surplus/(Deficit) for the year	10 363	60 088		7 288		67 376		27 107		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	38 595	8 007	20.7%	16 434	42.6%	24 441	63.3%	954	5.8%	1 621.99
		6 295	20.7%	12 189			69.4%	954 954	7.6%	1 177.19
National Government	26 644	6 295	23.6%	12 189	45.7%	18 484	69.4%	954	7.6%	1 177.15
Provincial Government	-	-	-		-	-	-		-	-
District Municipality		-		-		-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	26 644	6 295	23.6%	12 189	45.7%	18 484	69.4%	954	7.6%	1 177.19
Borrowing	11 951	1 712	14.3%	4 245	35.5%	5 957	49.8%	-	-	(100.00)
Internally generated funds	11 951	1 / 12	14.3%	4 245		5 95/	49.8%		-	(100.0%
					-					
Capital Expenditure Functional	38 595	8 007	20.7%	16 434	42.6%	24 441	63.3%	954	5.8%	1 621.99
Municipal governance and administration	1 360	28	2.0%	240	17.6%	268	19.7%		-	(100.0%
Executive and Council	87	-	-	6	7.0%	6	7.0%	-	-	(100.0%
Finance and administration	1 273	28	2.2%	234	18.4%	262	20.6%	-	-	(100.0%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	15 138	5 629	37.2%	7 546	49.8%	13 175	87.0%	949	12.5%	695.5
Community and Social Services	8 707	1 784	20.5%	6 058	69.6%	7 842	90.1%	104	7.9%	5 711.8
Sport And Recreation	6 431	3 845	59.8%	1 488	23.1%	5 334	82.9%	844	16.8%	76.2
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 141	2 350	11.7%	8 512	42.3%	10 862	53.9%	6	1.9%	146 136.6
Planning and Development	2 652	-	-	391	14.7%	391	14.7%	-	-	(100.0%
Road Transport	17 488	2 350	13.4%	8 121	46.4%	10 471	59.9%	6	1.9%	139 416.4
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 957			136	6.9%	136	6.9%		-	(100.09
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 957	-	-	136	6.9%	136	6.9%	-	-	(100.09
Other	-	-	-	-	-	-	-	-	-	-

				202						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	366 849	105 293	28.7%	41 864	11.4%	147 157	40.1%	96 539	53.3%	(56.6%)
Property rates Service charges	83 613 8 218	12 582 1	15.0%	21 511 (2 199)	25.7% (26.8%)	34 092 (2 198)	40.8% (26.7%)	17 244 122	44.5% 1.8%	24.7% (1 895.2%)
Other revenue Transfers and Subsidies - Operational	30 050 206 014	2 368 63 842	7.9% 31.0%	(50) 32 656	(.2%) 15.9%	2 318 96 498	7.7% 46.8%	2 116 77 057	7.5% 85.2%	(102.4%) (57.6%)
Transfers and Subsidies - Capital Interest	30 640 8 312	26 500	86.5%	(10 054)	(32.8%)	16 446	53.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(324 244) (321 642)	(131) (131)		(15 262) (15 262)	4.7% 4.7%	(15 394) (15 394)	4.7% 4.8%	(4 400) (4 400)	1.7% 1.7%	246.8% 246.8%
Transfers and grants	(2 601)	_	_		_					
Net Cash from/(used) Operating Activities	42 605	105 161	246.8%	26 602	62.4%	131 763	309.3%	92 139	257.2%	(71.1%)
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	(47 552)	-	-		-		-	-	-	-

Capital assets	(47 552)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(47 552)	-	-	-		-	-		-	
Cash Flow from Financing Activities										
Receipts	198	4	1.8%	3	1.6%	7	3.4%	2 357	(181.6%)	(99.9%)
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	198	4	1.8%	3	1.6%	7	3.4%	2 357	(181.6%)	(99.9%)
Payments			-							
Repayment of borrowing			-	-	-			-		
Net Cash from/(used) Financing Activities	198	4	1.8%	3	1.6%	7	3.4%	2 357	(142.9%)	(99.9%)
Net Increase/(Decrease) in cash held	(4 749)	105 165	(2 214.3%)	26 605	(560.2%)	131 770	(2 774.4%)	94 496	535.6%	(71.8%)
Cash/cash equivalents at the year begin:	130 060	-		312 408	240.2%	-	-	79 306	-	293.9%
Cash/cash equivalents at the year end:	125 310	312 408	249.3%	544 369	434.4%	544 369	434.4%	368 158	152.4%	47.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	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	8 421	9.2%	2 096	2.3%	11 745	12.9%	69 077	75.6%	91 339	64.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	205	100.0%	205	.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 009	12.0%	279	3.3%	712	8.5%	6 405	76.2%	8 405	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 161	13.1%	562	6.4%	543	6.1%	6 584	74.4%	8 850	6.2%	-	-	-	-
Interest on Arrear Debtor Accounts	24	.1%	35	.1%	130	.5%	27 126	99.3%	27 314	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 015)	(111.2%)	68	1.1%	32	.5%	13 223	209.6%	6 308	4.4%	-	-	-	-
Total By Income Source	3 600	2.5%	3 040	2.1%	13 161	9.2%	122 621	86.1%	142 422	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(33)	(.1%)	111	.2%	6 694	14.3%	40 165	85.6%	46 938	33.0%	-	-	-	-
Commercial	1 204	6.7%	516	2.9%	1 614	8.9%	14 754	81.6%	18 088	12.7%	-	-	-	-
Households	2 437	3.2%	2 392	3.2%	4 762	6.3%	65 496	87.2%	75 087	52.7%	-	-		-
Other	(8)	(.4%)	20	.9%	91	3.9%	2 206	95.5%	2 309	1.6%	-	-	-	-
Total By Customer Group	3 600	2.5%	3 040	2.1%	13 161	9.2%	122 621	86.1%	142 422	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			-	-	-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)	743	100.0%	-	-	-	-	-	-	743	74.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-				-	-	-	-	-	
Trade Creditors	79	30.5%	181	69.5%	-	-	-	-	260	25.9%
Auditor-General	-				-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	822	82.0%	181	18.0%	-	-	-	-	1 003	100.0%

Contact Details

Municipal Manager	Mrs Thabisile Ndlela	039 976 1202
Financial Manager	Ms Silungile Nontokoza Vilakazi	039 976 2102

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										(*** ***)
Operating Revenue	189 864	70 372	37.1%	59 120	31.1%	129 492	68.2%	68 204	74.2%	(13.3%)
Property rates	7 813	7 813	100.0%	(1)	-	7 812	100.0%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - vacer revenue										
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	24									
Service charges - relase revenue	27									
Rental of facilities and equipment	100	8	8.2%	74	73.5%	82	81.7%	(47)	9.1%	(258.0%)
Interest earned - external investments	6 500	1 789	27.5%	1 634	25.1%	3 423	52.7%	1 685	18.5%	(3.0%)
Interest earned - external investments Interest earned - outstanding debtors	0.500	1 /07	27.576	1 034	23.170	3 423	32.770	1 003	10.376	(3.070)
Dividends received										
Fines, penalties and forfeits										
Licences and permits	16	2	15.1%	1	8.9%	4	24.1%	9	58.1%	(84.6%)
Agency services			10.170		0.770		21.170		55.174	(01.070)
Transfers and subsidies	174 703	60 647	34.7%	56 802	32.5%	117 448	67.2%	66 448	85.1%	(14.5%)
Other revenue	408	112	27.5%	611	149.8%	723	177.3%	108	17.1%	466.1%
Gains	300		-	-	-	-	-	-		-
Operating Expenditure	234 878	48 483	20.6%	57 301	24.4%	105 784	45.0%	47 589	35.1%	20.4%
Employee related costs	78 792	15 939	20.0%	20 092	25.5%	36 031	45.7%	17 476	43.0%	15.0%
Remuneration of councillors	18 351	4 214	23.0%	3 981	21.7%	8 194	44.7%	4 458	47.5%	(10.7%)
Debt impairment	4 000	4214	23.070	3 701	21.770	0 174	44.770	4 430	47.376	(10.770)
Depreciation and asset impairment	30 350	7 208	23.8%	5 413	17.8%	12 621	41.6%	5 170	38.0%	4.7%
Finance charges	32	7 200	.6%	3413	17.070	0		2	6.6%	(100.0%)
Bulk purchases							.070		0.070	(100.070)
Other Materials	3 299	151	4.6%	144	4.4%	295	8 9%	235	16.1%	(38.6%)
Contracted services	58 054	13 777	23.7%	20 477	35.3%	34 254	59.0%	13 079	28.6%	56.6%
Transfers and subsidies	8 620	1 457	16.9%	1 713	19.9%	3 171	36.8%	2 206	32.0%	(22.3%)
Other expenditure	33 381	5 736	17.2%	5 481	16.4%	11 217	33.6%	4 963	26.6%	10.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 014)	21 888		1 819		23 708		20 615		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	34 330	18 245	53.1%	13 768	40.1%	32 013	93.3%	14 030	80.6%	(1.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		10210	-	-	-	52 015	70.570	-	-	(1.770)
Transfers and subsidies - capital (in-kind - all)	_	_	_	_		_	_	_		-
Surplus/(Deficit) after capital transfers and contributions	(10 684)	40 134		15 587		55 721		34 645		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 684)	40 134		15 587		55 721		34 645		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 684)	40 134		15 587		55 721		34 645		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 684)	40 134		15 587		55 721		34 645		

Part 2: Capital Revenue and Expenditure

•				202	20/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	62 185	11 179	18.0%	27 740	44.6%	38 919	62.6%	15 808	25.2%	75.59
National Government	34 330	4 026	11.7%	8 880	25.9%	12 906	37.6%	9 495	50.2%	(6.5%
Provincial Government						-				
District Municipality		206		(206)						(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI						-	-	-		-
Transfers recognised - capital	34 330	4 232	12.3%	8 675	25.3%	12 906	37.6%	9 495	50.2%	(8.6%
Borrowing	-	-	-			-	-		-	
Internally generated funds	27 855	6 947	24.9%	19 065	68.4%	26 013	93.4%	6 313	13.3%	202.09
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62 185	11 179	18.0%	27 740	44.6%	38 919	62.6%	15 821	25.2%	75.39
Municipal governance and administration	9 584	252	2.6%	6 960	72.6%	7 212	75.2%	(592)	(25.2%)	(1 276.6%
Executive and Council	-	-	-	-	-	-	-			
Finance and administration	9 584	252	2.6%	6 960	72.6%	7 212	75.2%	(592)	(25.3%)	(1 276.6%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	12 708	5 178	40.7%	8 661	68.2%	13 838	108.9%	9 969	71.6%	(13.1%
Community and Social Services	9 107	2 384	26.2%	2 492	27.4%	4 875	53.5%	8 462	57.4%	(70.6%
Sport And Recreation	3 301	2 794	84.6%	6 169	186.9%	8 963	271.5%	1 507	150.3%	309.29
Public Safety	300	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 592	5 749	14.5%	12 119	30.6%	17 869	45.1%	6 443	18.4%	88.19
Planning and Development	914	-	-	11	1.2%	11	1.2%		-	(100.0%
Road Transport	38 678	5 749	14.9%	12 108	31.3%	17 858	46.2%	6 443	18.4%	87.99
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-		-	-	-	-	-	-
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	300	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	212 213	32 325	15.2%	(20 692)	(9.8%)	11 633	5.5%	19 072	34.9%	(208.5%)
Property rates	2 656	-	-		-	-		-	-	
Service charges	24	-	-		-	-	-	-	-	-
Other revenue	500	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	174 703	32 236	18.5%	(20 783)	(11.9%)	11 453	6.6%	19 072	45.0%	(209.0%)
Transfers and Subsidies - Capital	34 330	-	-		-	-	-	-	-	-
Interest	-	89	-	91	-	180	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(200 997)	(32 627)	16.2%	(63 246)	31.5%	(95 873)		-	-	(100.0%)
Suppliers and employees	(192 345)	(32 627)	17.0%	(63 246)	32.9%	(95 873)	49.8%	-	-	(100.0%)
Finance charges	(32)	-	-		-	-	-	-	-	-
Transfers and grants	(8 620)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 217	(303)	(2.7%)	(83 938)	(748.3%)	(84 241)	(751.0%)	19 072	34.8%	(540.1%)
Cash Flow from Investing Activities										
Receipts	300	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	300	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62 185)	-	-	-	-	-	-	-	-	-

Capital assets	(62 185)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 885)	-		-		-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	1	(2)	(231.6%)	1	117.0%	(1)	(114.6%)	1	(3.7%)	(14.3%)
Short term loans		(2)	(231.070)		- 117.070	- (1)	(114.070)		(3.770)	(14.570)
Borrowing long term/refinancing			_	_	_	_		-	_	
Increase (decrease) in consumer deposits	1	(2)	(231.6%)	1	117.0%	(1)	(114.6%)	1	(3.7%)	(14.3%)
Payments					-					
Repayment of borrowing	-	-	-	-			-		-	
Net Cash from/(used) Financing Activities	1	(2)	(231.6%)	1	117.0%	(1)	(114.6%)	1	(3.7%)	(14.3%)
Net Increase/(Decrease) in cash held	(50 667)	(305)	.6%	(83 937)	165.7%	(84 242)	166.3%	19 073	34.8%	(540.1%)
Cash/cash equivalents at the year begin:			-	(305)	-		-	46 006	-	(100.7%)
Cash/cash equivalents at the year end:	(50 667)	(305)	.6%	(84 242)	166.3%	(84 242)	166.3%	65 079	16.8%	(229.4%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Policy
R thousands	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		-	-	-	-	-	39 157	100.0%	39 157	100.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	(90)	100.0%	(90)	(.2%)	-	-		-
Total By Income Source	-	-	-	-	-	-	39 067	100.0%	39 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	26 674	100.0%	26 674	68.3%	-	-	-	-
Commercial		-	-	-	-	-	7 470	100.0%	7 470	19.1%	-	-	-	-
Households		-	-	-	-	-		-	-		-	-		-
Other		-	-	-	-	-	4 923	100.0%	4 923	12.6%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	39 067	100.0%	39 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(17)	100.0%	(17)	(101.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	73.7%	4	10.3%	3	7.7%	3	8.3%	34	201.3%
Total	25	148.3%	4	20.8%	3	15.5%	(14)	(84.5%)	17	100.0%

Contact Details

Municipal Manager	Mr TP Cele	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22								2020/21			
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Operating Revenue and Expenditure												
Operating Revenue	205 065	29 479	14.4%	98 030	47.8%	127 509	62.2%	56 905	60.2%	72.3%		
Property rates	23 621	8 096	34.3%	5 355	22.7%	13 451	56.9%	5 680	49.5%	(5.7%)		
7. 9	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	41 140	8 797	21.4%	9 441	22.9%	18 238	44.3%	8 282	36.2%	14.0%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-				-		-	-		-		
Service charges - refuse revenue	2 736	707	25.9%	685	25.0%	1 392	50.9%	624	49.5%	9.7%		
	-		-	-	-	-	-	-	-	-		
Rental of facilities and equipment	777	25	3.3%	2	.2%	27	3.5%	1	9.9%	102.8%		
Interest earned - external investments	7 550	1 850	24.5%	1 890	25.0%	3 740	49.5%	1 235	19.0%	53.0%		
Interest earned - outstanding debtors	-		-	-	-	-	-	(701)	-	(100.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	3 099	519	16.8%	551	17.8%	1 071	34.6%	1 416	47.9%	(61.1%)		
Licences and permits	850	301	35.4%	265	31.2%	566	66.6%	342	80.6%	(22.4%)		
Agency services	1 470	86	5.9%	178	12.1%	264	18.0%	235	29.1%	(24.4%)		
Transfers and subsidies	113 079	870	.8%	78 379	69.3%	79 249	70.1%	46 279	80.1%	69.4%		
Other revenue	10 743	8 225	76.6%	1 286	12.0%	9 511	88.5%	(6 487)	32.7%	(119.8%)		
Gains	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	237 514	55 954	23.6%	44 331	18.7%	100 285	42.2%	50 354	43.8%	(12.0%)		
Employee related costs	82 036	16 614	20.3%	22 053	26.9%	38 668	47.1%	20 629	50.2%	6.9%		
Remuneration of councillors	13 029	2 466	18.9%	2 161	16.6%	4 627	35.5%	2 467	38.1%	(12.4%)		
Debt impairment	2 500	-	-		-	-	-	-	-	-		
Depreciation and asset impairment	18 801	-	-	-	-	-	-	9 401	50.0%	(100.0%)		
Finance charges	240	1	.3%	-	-	1	.3%	51	11.4%	(100.0%)		
Bulk purchases	39 675	14 158	35.7%	9 311	23.5%	23 469	59.2%	7 362	52.8%	26.5%		
Other Materials	1 332	220	16.5%	244	18.3%	464	34.8%	450	31.5%	(45.8%)		
Contracted services	44 003	14 108	32.1%	1 072	2.4%	15 180	34.5%	3 365	32.0%	(68.2%)		
Transfers and subsidies	2 278	2 297	100.8%	756	33.2%	3 053	134.0%	1 116	96.5%	(32.3%)		
Other expenditure	33 618	6 090	18.1%	8 734	26.0%	14 824	44.1%	5 513	27.1%	58.4%		
Losses	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(32 449)	(26 475)		53 699		27 224		6 551				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	32 464	4 205	13.0%	9 175	28.3%	13 380	41.2%	8 101	59.8%	13.3%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	137	-	137	-	-	-	(100.0%)		
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	15	(22 271)		63 011		40 740		14 652				
Taxation	-		-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	15	(22 271)		63 011		40 740		14 652				
Attributable to minorities	-		-	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	15	(22 271)		63 011		40 740		14 652				
Share of surplus/ (deficit) of associate	-	(22 27 1)	-	-	-	-	-	- 11002	-			
Surplus/(Deficit) for the year	15	(22 271)		63 011		40 740		14 652				
Surplus/(Denotif) for the year	15	(22 27 1)		03 011		40 /40		14 002				

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	46 091	6 157	13.4%	10 179	22.1%	16 336	35.4%	14 930	60.1%	(31.8%
National Government	32 464	3 996	12.3%	8 322	25.6%	12 319	37.9%	5 392	44.8%	54.49
Provincial Government	32 404	3 990	12.376	0 322	23.0%	12 3 19	31.976	5 392	44.070	34.47
	-		-			-				-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-			-				-
Transfers and subsidies - capital (monetary anoc)(Departm Agencies, Hi Transfers recognised - capital	32 464	3 996	12.3%	8 322	25.6%	12 319	37.9%	5 392	44.8%	54.49
Borrowing	32 404	3 990	12.3%	0 322	23.0%	12 3 19	31.976	3 392	44.076	34.47
Internally generated funds	13 627	2 161	15.9%	1 857	13.6%	4 018	29.5%	9 539	70.0%	(80.5%
internally generated tunus	13 027	2 101	13.770	1 037	13.070	- 4010	27.570	, , , , ,	70.070	(00.370
Capital Expenditure Functional	46 091	6 157	13.4%	10 179	22.1%	16 336	35.4%	14 930	60.1%	(31.8%
Municipal governance and administration	3 150	247	7.8%	879	27.9%	1 125	35.7%	209	17.8%	320.19
Executive and Council	-		-	-			-	-		020.11
Finance and administration	3 150	247	7.8%	879	27.9%	1 125	35.7%	209	17.8%	320.1
Internal audit			-			-		-		
Community and Public Safety	3 927	1 914	48.7%	1 388	35.3%	3 302	84.1%	3 006	60.7%	(53.8%
Community and Social Services	3 927	1 914	48.7%	1 388	35.3%	3 302	84.1%	(64)	17.0%	(2 253.79
Sport And Recreation	0	-	-	-	-	-	-	3 070	67.4%	(100.0%
Public Safety	-	-	-		-	-		-	-	-
Housing	-	-	-		-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 614	3 996	10.6%	7 912	21.0%	11 909	31.7%	11 647	64.2%	(32.1%
Planning and Development	3 000	-	-		-	-	-	7 646	106.8%	(100.0%
Road Transport	34 614	3 996	11.5%	7 912	22.9%	11 909	34.4%	4 001	39.2%	97.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 400	-	-	-	-	-	-	68	105.3%	(100.0%
Energy sources	1 400	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	68	105.3%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	234 195	129 035	55.1%	344 071	146.9%	473 105	202.0%	64 647	64.9%	432.2%
Property rates	16 534	2 602	15.7%	6 077	36.8%	8 680	52.5%	3 970	30.8%	53.1%
Service charges	39 095	9 642	24.7%	10 966	28.1%	20 608	52.7%	8 219	25.9%	33.4%
Other revenue	25 473	49 375	193.8%	(13 724)	(53.9%)	35 651	140.0%	2 024	42.9%	(778.1%)
Transfers and Subsidies - Operational	113 079	42 074	37.2%	339 899	300.6%	381 973	337.8%	50 434	95.7%	574.0%
Transfers and Subsidies - Capital	32 464	23 491	72.4%	-	-	23 491	72.4%	-	29.7%	-
Interest	7 550	1 850	24.5%	851	11.3%	2 702	35.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(215 973)		25.9%	(58 267)	27.0%	(114 150)		(1 316)		4 328.7%
Suppliers and employees	(215 973)	(55 883)	25.9%	(58 267)	27.0%	(114 150)	52.9%	(1 316)	1.3%	4 328.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 222	73 151	401.5%	285 804	1 568.5%	358 955	1 969.9%	63 331	830.2%	351.3%
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	(46 091)	(8 701)	18.9%	(13 372)	29.0%	(22 073)	47.9%	(16 790)	67.3%	(20.4%)

									i i	
Capital assets	(46 091)	(8 701)	18.9%	(13 372)	29.0%	(22 073)	47.9%	(16 790)	67.3%	(20.4%)
Net Cash from/(used) Investing Activities	(46 091)	(8 701)	18.9%	(13 372)	29.0%	(22 073)	47.9%	(16 790)	67.3%	(20.4%)
Cash Flow from Financing Activities										
Receipts	9	3	35.1%	(1)	(13.0%)	2	22.1%	2	-	(165.0%)
Short term loans		-	-		-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	3	35.1%	(1)	(13.0%)	2	22.1%	2	-	(165.0%)
Payments		-							-	
Repayment of borrowing	-		-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	9	3	35.1%	(1)	(13.0%)	2	22.1%	2	-	(165.0%)
Net Increase/(Decrease) in cash held	(27 860)	64 453	(231.3%)	272 430	(977.9%)	336 884	(1 209.2%)	46 543	(249.0%)	485.3%
Cash/cash equivalents at the year begin:	33 699	130 625	387.6%	194 483	577.1%	130 625	387.6%	112 428	35.2%	73.0%
Cash/cash equivalents at the year end:	5 839	195 078	3 341.0%	467 509	8 006.8%	467 509	8 006.8%	158 971	121.2%	194.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	3 119	57.8%	479	8.9%	294	5.4%	1 509	27.9%	5 401	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 580	11.7%	904	4.1%	857	3.9%	17 629	80.2%	21 969	59.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-			-	-		
Receivables from Exchange Transactions - Waste Management	399	18.5%	119	5.5%	101	4.7%	1 537	71.3%	2 156	5.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	367	5.1%	187	2.6%	182	2.5%	6 514	89.8%	7 250	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 465	17.6%	1 689	4.6%	1 435	3.9%	27 188	73.9%	36 776	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 958	12.0%	810	5.0%	657	4.0%	12 917	79.0%	16 342	44.4%	-	-	-	-
Commercial	2 943	36.3%	323	4.0%	283	3.5%	4 558	56.2%	8 107	22.0%	-	-	-	-
Households	1 563	12.7%	556	4.5%	495	4.0%	9 713	78.8%	12 327	33.5%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	6 465	17.6%	1 689	4.6%	1 435	3.9%	27 188	73.9%	36 776	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	35	100.0%	-	-	-	-	-	-	35	13.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-		
Loan repayments		-		-	-	-	-	-		
Trade Creditors	222	98.6%		-	-	-	3	1.4%	225	86.59
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	257	98.8%	-	-	-	-	3	1.2%	260	100.0%

Contact Details

Municipal Manager	Mr WT Gumede	039 433 3500
Financial Manager	Ms SN Vilakazi	039 433 1301

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Operating Revenue and Expenditure										
	4 404 (00	252 (27	24 40/	205.242	07.00/	(57.070	F0 F0/	207.440	50.404	((() ()
Operating Revenue	1 124 639	352 627	31.4%	305 343	27.2%	657 970	58.5%	307 112	59.6%	(.6%)
Property rates	475 785	173 779	36.5%	126 039	26.5%	299 818	63.0%	121 219	63.0%	4.0%
Service charges - electricity revenue	169 514	41 320	24.4%	39 141	23.1%	80 461	47.5%	34 981	46.7%	11.99
Service charges - electricity revenue Service charges - water revenue	107 314	41 320	24.470	37 141	23.170	00 401	47.370	34 70 1	40.770	11.77
Service charges - water revenue Service charges - sanitation revenue							-		-	
Service charges - samanon revenue Service charges - refuse revenue	68 739	21 861	31.8%	15 351	22.3%	37 212	54.1%	14 977	57.9%	2.5%
Service charges - refuse revenue	00 / 37	21001	31.070	10 301	22.370	37 212	34.170	14 7//	37.770	2.3 /
Rental of facilities and equipment	466	532	114.1%	861	184.7%	1 392	298.8%	767	35.5%	12.2%
Interest earned - external investments	4 500	842	18.7%	1 365	30.3%	2 207	49.0%	196	37.3%	596.8%
Interest earned - outstanding debtors	24 092	7 089	29.4%	7 728	32.1%	14 816	61.5%	6 996	56.2%	10.5%
Dividends received	21072	, , , ,	27.170	, , , , ,	52.176	11010	01.070	0 770	55.275	10.070
Fines, penalties and forfeits	20 764	3 056	14.7%	5 556	26.8%	8 612	41.5%	198	2.5%	2 712.7%
Licences and permits	11 698	2 312	19.8%	1 730	14.8%	4 042	34.5%	292	17.8%	493.2%
Agency services	4 000	1 268	31.7%	1 125	28.1%	2 393	59.8%	1 037	62.8%	8.5%
Transfers and subsidies	257 885	99 770	38.7%	82 632	32.0%	182 402	70.7%	122 532	66.4%	(32.6%)
Other revenue	87 194	799	.9%	23 814	27.3%	24 614	28.2%	3 919	36.8%	507.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 116 811	210 514	18.8%	302 381	27.1%	512 894	45.9%	267 294	38.3%	13.1%
Employee related costs	415 480	101 820	24.5%	113 378	27.3%	215 198	51.8%	134 142	47.3%	(15.5%)
Remuneration of councillors	31 434	7 066	22.5%	6 432	20.5%	13 498	42.9%	9 367	46.9%	(31.3%)
Debt impairment	9 600	787	8.2%	1 218	12.7%	2 005	20.9%	1 459	37.7%	(16.5%)
Depreciation and asset impairment	91 916	_		48 045	52.3%	48 045	52.3%		_	(100.0%)
Finance charges	5 673	90	1.6%	88	1.6%	178	3.1%	514	4 113.4%	(82.8%)
Bulk purchases	125 067	28 169	22.5%	26 911	21.5%	55 080	44.0%	26 214	50.8%	2.7%
Other Materials	12 839	2 565	20.0%	3 968	30.9%	6 534	50.9%	4 804	57.4%	(17.4%)
Contracted services	250 244	41 335	16.5%	64 292	25.7%	105 627	42.2%	54 168	27.0%	18.7%
Transfers and subsidies	7 349	3 147	42.8%	3 582	48.7%	6 729	91.6%	913	20.9%	292.3%
Other expenditure	167 210	25 534	15.3%	34 467	20.6%	60 001	35.9%	35 713	47.8%	(3.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 828	142 113		2 962		145 075		39 819		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	133 599	23 959	17.9%	37 039	27.7%	60 999	45.7%	7 027	27.3%	427.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 095	166 072		40 002		206 074		46 845		
Taxation	-									
Surplus/(Deficit) after taxation	153 095	166 072		40 002		206 074		46 845		
Attributable to minorities	-		-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	153 095	166 072		40 002		206 074		46 845		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	153 095	166 072		40 002		206 074		46 845		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	161 345	29 287	18.2%	43 703	27.1%	72 990	45.2%	27 768	54.6%	57.4%
National Government	113 638	21 494	18.9%	31 960	28.1%	53 454	47.0%	21 654	63.3%	47.6%
Provincial Government	3 350	828	24.7%	1 859	55.5%	2 687	80.2%	3 607	145.8%	(48.5%)
District Municipality					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	10 146	3 346	33.0%	5 741	56.6%	9 087	89.6%	1 345	15.0%	326.9%
Transfers recognised - capital	127 134	25 668	20.2%	39 560	31.1%	65 228	51.3%	26 606	61.5%	48.7%
Borrowing	8 476	1 185	14.0%	1 626	19.2%	2 811	33.2%		-	(100.0%)
Internally generated funds	25 735	2 434	9.5%	2 518	9.8%	4 951	19.2%	1 162	13.9%	116.7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	161 345	29 287	18.2%	43 703	27.1%	72 990	45.2%	29 554	55.8%	47.9%
Municipal governance and administration	3 489	147	4.2%	468	13.4%	615	17.6%	198	38.5%	136.2%
Executive and Council	225	-	-	177	78.5%	177	78.5%	178	-	(.8%)
Finance and administration	3 164	144	4.5%	202	6.4%	345	10.9%	20	3.9%	901.6%
Internal audit	100	3	3.3%	90	89.9%	93	93.2%	-	-	(100.0%)
Community and Public Safety	9 027	424	4.7%	849	9.4%	1 273	14.1%	2 352	75.7%	(63.9%
Community and Social Services	5 087	424	8.3%	849	16.7%	1 273	25.0%	2 331	92.2%	(63.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3 940	-	-	-	-	-	-	21	2.7%	(100.0%
Housing	-	-	-	-	-	-	-	0	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 064	26 239	20.5%	36 873	28.8%	63 112	49.3%	25 220	63.8%	46.2%
Planning and Development	86 781	10 662	12.3%	13 752	15.8%	24 414	28.1%	8 758	51.8%	57.0%
Road Transport	40 382	15 578	38.6%	22 789	56.4%	38 366	95.0%	16 042	74.4%	42.1%
Environmental Protection	900			332	36.9%	332	36.9%	420	60.0%	(21.0%)
Trading Services	17 593	1 649	9.4%	3 702	21.0%	5 350	30.4%		3.1%	(4 589.6%)
Energy sources	13 566	1 472	10.8%	3 563	26.3%	5 035	37.1%	(532)	.6%	(769.9%)
Water Management	-		-		-		-	-	-	-
Waste Water Management	4.027	177	4.40/	139	2.40/	215	7.8%	449	18.8%	((0.20)
Waste Management	4 026		4.4%		3.4%	315				(69.2%
Other	3 173	828	26.1%	1 812	57.1%	2 640	83.2%	1 866	3 110.1%	(2.9%

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорнацон		арргориалог	
Cash Flow from Operating Activities										
Receipts	1 173 084	337 716	28.8%	357 589	30.5%	695 305	59.3%	373 964	62.9%	(4.4%)
Property rates	427 547	103 808	24.3%	125 358	29.3%	229 166	53.6%	127 293	54.3%	(1.5%)
Service charges	214 430	53 434	24.9%	55 514	25.9%	108 947	50.8%	52 761	85.2%	5.2%
Other revenue	41 190	11 697	28.4%	12 822	31.1%	24 519	59.5%	15 664	26.1%	(18.1%)
Transfers and Subsidies - Operational	334 018	109 339	32.7%	124 764	37.4%	234 103	70.1%	143 747	104.7%	(13.2%)
Transfers and Subsidies - Capital	151 399	59 439	39.3%	39 131	25.8%	98 570	65.1%	34 500	33.3%	13.4%
Interest	4 500	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 001 142)	(173 905)	17.4%	(219 136)	21.9%	(393 041)		(45 332)		
Suppliers and employees	(1 002 818)	(173 905)	17.3%	(219 136)	21.9%	(393 041)	39.2%	(45 332)	4 197.7%	383.4%
Finance charges	(5 673)	-	-	-	-	-	-	-	-	-
Transfers and grants	7 349		-		-	-			-	
Net Cash from/(used) Operating Activities	171 942	163 811	95.3%	138 453	80.5%	302 264	175.8%	328 633	51.4%	(57.9%)
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	(162 919)	(33 480)	20.6%	(47 887)	29.4%	(81 367)	49.9%	(31 414)	62.3%	52.4%

Capital assets	(162 919)	(33 480)	20.6%	(47 887)	29.4%	(81 367)	49.9%	(31 414)	62.3%	52.4%
Net Cash from/(used) Investing Activities	(162 919)	(33 480)	20.6%	(47 887)	29.4%	(81 367)	49.9%	(31 414)	58.1%	52.4%
Cash Flow from Financing Activities										
Receipts	7 036	38	.5%	14	.2%	52	.7%	(109)	16.0%	(113.2%)
Short term loans		-			-			-	-	
Borrowing long term/refinancing	8 476	-			-			-	-	
Increase (decrease) in consumer deposits	(1 440)	38	(2.6%)	14	(1.0%)	52	(3.6%)	(109)	(2.6%)	(113.2%)
Payments	(10 372)	(10 314)	99.4%	(8 805)	84.9%	(19 118)	184.3%	(4 209)	-	109.2%
Repayment of borrowing	(10 372)	(10 314)	99.4%	(8 805)	84.9%	(19 118)	184.3%	(4 209)	-	109.2%
Net Cash from/(used) Financing Activities	(3 336)	(10 276)	308.0%	(8 790)	263.5%	(19 066)	571.4%	(4 318)	(830.2%)	103.6%
Net Increase/(Decrease) in cash held	5 687	120 056	2 111.2%	81 776	1 438.0%	201 832	3 549.2%	292 901	50.2%	(72.1%)
Cash/cash equivalents at the year begin:	659 242	133 807	20.3%	239 147	36.3%	133 807	20.3%	821 215	801.5%	(70.9%)
Cash/cash equivalents at the year end:	664 929	239 147	36.0%	320 923	48.3%	320 923	48.3%	1 114 117	106.0%	(71.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63	13.0%	24	5.0%	8	1.6%	388	80.3%	483	.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	15 077	42.1%	4 959	13.8%	1 698	4.7%	14 099	39.3%	35 833	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35 403	11.6%	15 027	4.9%	12 234	4.0%	243 834	79.6%	306 498	61.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-		0	100.0%	0		-	-		-
Receivables from Exchange Transactions - Waste Management	5 008	9.3%	2 537	4.7%	1 758	3.3%	44 387	82.7%	53 690	10.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-			-	-		-
Interest on Arrear Debtor Accounts	2 698	3.0%	2 629	2.9%	2 563	2.8%	83 036	91.3%	90 926	18.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	391	3.7%	165	1.6%	163	1.6%	9 804	93.2%	10 523	2.1%	-	-	-	-
Total By Income Source	58 640	11.8%	25 340	5.1%	18 425	3.7%	395 548	79.4%	497 953	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 701	4.6%	1 236	2.1%	2 648	4.5%	52 027	88.8%	58 612	11.8%	-	-		-
Commercial	19 945	20.2%	6 413	6.5%	3 451	3.5%	68 705	69.7%	98 513	19.8%	-	-	-	-
Households	35 994	10.6%	17 692	5.2%	12 326	3.6%	274 816	80.6%	340 828	68.4%	-	-	-	-
Other		-	-		-	-		-	-		-	-	-	-
Total By Customer Group	58 640	11.8%	25 340	5.1%	18 425	3.7%	395 548	79.4%	497 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	34	9.7%	-	-	-	-	320	90.3%	354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	9.7%	-	-	-	-	320	90.3%	354	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms NA Zuma	039 312 8302

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

•	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
	1 202 407	222 541	27.404	221 200	27.50/	663 931	FF 20/	251 741	59.0%	/F 00/\
Operating Revenue	1 203 406	332 541	27.6%	331 390	27.5%	663 931	55.2%	351 741	59.0%	(5.8%)
Property rates	-		-	-	-			-		-
Service charges - electricity revenue		-		-	-	-	-	-	-	-
Service charges - water revenue	414 793	68 250	16.5%	97 155	23.4%	165 405	39.9%	86 537	27.3%	12.3%
Service charges - sanitation revenue	87 084	23 592	27.1%	25 633	29.4%	49 225	56.5%	27 548	56.7%	(7.0%)
Service charges - refuse revenue	_	_	_		-		_	_		
	_	_	_		-		_	_	-	-
Rental of facilities and equipment	3 500	2 372	67.8%	(1 171)	(33.5%)	1 202	34.3%	44	10.3%	(2 776.9%)
Interest earned - external investments	12 540	1 416	11.3%	1 920	15.3%	3 337	26.6%	1 371	136.6%	40.1%
Interest earned - outstanding debtors		11 493	-	10 832	-	22 325		10 590	2 711.6%	
Dividends received	_		_		-		-		-	-
Fines, penalties and forfeits	_	_	_		-		_	(4)	(53.2%)	(100.0%)
Licences and permits	_	_	_		-		_	12	2.9%	
Agency services	_	_	_		-		_	_	-	
Transfers and subsidies	593 848	223 707	37.7%	191 072	32.2%	414 779	69.8%	222 466	90.0%	(14.1%)
Other revenue	91 640	1 709	1.9%	5 949	6.5%	7 658	8.4%	3 179	73.3%	87.1%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 349 217	262 317	19.4%	307 113	22.8%	569 431	42.2%	211 145	35.1%	45.5%
Employee related costs	403 418	111 313	27.6%	113 749	28 2%	225 062	55.8%	95 134	55.6%	
Remuneration of councillors	10 650	2 431	22.8%	2 411	22.6%	4 841	45.5%	2 423	31.6%	(.5%)
Debt impairment	95 011	16 170	17.0%	2 775	2.9%	18 946	19.9%	34	.1%	
Depreciation and asset impairment	220 272	18 295	8.3%	34 761	15.8%	53 056	24.1%	15 133	27.7%	
Finance charges	12 644	3 826	30.3%	4 384	34.7%	8 210	64.9%	1 672	168.2%	162.2%
Bulk purchases			-					-	-	-
Other Materials	146 117	24 798	17.0%	37 958	26.0%	62 756	42.9%	29 724	32.0%	27.7%
Contracted services	158 502	26 163	16.5%	51 177	32.3%	77 340	48.8%	27 668	28.3%	85.0%
Transfers and subsidies	20 070	1 439	7.2%			1 439	7.2%	-	7.2%	
Other expenditure	262 330	58 748	22.4%	59 033	22.5%	117 780	44.9%	39 356	30.8%	50.0%
Losses	20 204	(865)	(4.3%)	865	4.3%	0	-	(0)	.6%	(86 504 900.0%)
Surplus/(Deficit)	(145 811)	70 223		24 277		94 500		140 596		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		33 494	11.7%	71 304	25.0%	104 798	36.8%	32 841	12.6%	117.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	139 286	103 717		95 581		199 298		173 437		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	139 286	103 717		95 581		199 298		173 437		
Attributable to minorities	-	-	-		-	-		-		-
Surplus/(Deficit) attributable to municipality	139 286	103 717		95 581		199 298		173 437		
Share of surplus/ (deficit) of associate	137 200	103 / 17		73 301		177 270	-	175 457	-	
Surplus/(Deficit) for the year	139 286	103 717		95 581		199 298		173 437		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	333 548	25 074	7.5%	93 461	28.0%	118 535	35.5%	46 102	16.9%	102.79
National Government	295 098	(18 782)	(6.4%)	128 415	43.5%	109 632	37.2%	30 694	14.8%	318.49
Provincial Government	-	-	-		-		-	15 385	65.2%	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	295 098	(18 782)	(6.4%)	128 415	43.5%	109 632	37.2%	46 080	20.0%	178.79
Borrowing	20.450	42.057	114.10/	(24.05.4)	(00.00/)	0.000	22.20/	-	- 00/	(15/ 144 50/
Internally generated funds	38 450	43 857	114.1%	(34 954)	(90.9%)	8 903	23.2%	22	.9%	(156 144.5%
	-	-	-		-			-	-	-
Capital Expenditure Functional	333 687	25 074	7.5%	93 412	28.0%	118 486	35.5%	46 102	16.7%	102.69
Municipal governance and administration	36 450	1 562	4.3%	6 564	18.0%	8 126	22.3%	22	.7%	29 203.69
Executive and Council	-	-	-		-		-	-	-	-
Finance and administration	36 450	1 562	4.3%	6 564	18.0%	8 126	22.3%	22	.7%	29 203.69
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-	-	
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-		-	-		-
Planning and Development	-	-	-		-		-	-	-	-
Road Transport	-	-	-		-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	297 098	23 513	7.9%	86 897	29.2%	110 409	37.2%	46 080	18.7%	88.69
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	212 593	(26 784)	(12.6%)	102 156	48.1%	75 372	35.5%	37 134	19.1%	175.19
Waste Water Management	84 505	50 296	59.5%	(15 259)	(18.1%)	35 037	41.5%	8 945	16.9%	(270.6%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	140		-	(49)	(35.0%)	(49)	(35.0%)		-	(100.0%

•					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	1 343 602	390 893	29.1%	464 415	34.6%	855 308	63.7%	7 274	-	6 284.8%
Property rates		-	-		-	-	-	-	-	-
Service charges	377 863	84 104	22.3%	88 923	23.5%	173 028	45.8%	-	-	(100.0%)
Other revenue	87 507	50 662	57.9%	43 627	49.9%	94 289	107.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	580 672	223 043	38.4%	180 412	31.1%	403 455	69.5%	7 274	-	2 380.3%
Transfers and Subsidies - Capital	285 098	31 568	11.1%	150 606	52.8%	182 174	63.9%	-	-	(100.0%)
Interest	12 462	1 515	12.2%	847	6.8%	2 362	19.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(964 638)	(377 241)	39.1%	(190 740)	19.8%	(567 982)		1	-	(31 790 158.0%)
Suppliers and employees	(932 110)	(373 302)	40.0%	(178 971)	19.2%	(552 273)	59.2%	1	-	(29 828 587.7%)
Finance charges	(12 458)	(409)	3.3%	(4 072)	32.7%	(4 481)	36.0%	-	-	(100.0%)
Transfers and grants	(20 070)	(3 531)	17.6%	(7 698)	38.4%	(11 228)	55.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	378 964	13 651	3.6%	273 674	72.2%	287 326	75.8%	7 274	-	3 662.2%
Cash Flow from Investing Activities										
Receipts	4 084	(7 747)	(189.7%)	8 249	202.0%	502	12.3%	(14)	(.6%)	(59 022.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 084	(7 772)	(190.3%)	8 274	202.6%	502	12.3%	(14)	(.6%)	
Decrease (increase) in non-current investments	0	24	24 403.0%	(24)	(24 403.0%)	-	-	-	-	(100.0%)
Payments	(333 548)	(39 686)	11.9%	(70 410)	21.1%	(110 096)	33.0%	-	-	(100.0%)

Capital assets	(333 548)	(39 686)	11.9%	(70 410)	21.1%	(110 096)	33.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(329 463)	(47 433)	14.4%	(62 161)	18.9%	(109 594)	33.3%	(14)	(.6%)	443 905.5%
Cash Flow from Financing Activities										
Receipts	(21 888)	21 871	(99.9%)	(21 865)	99.9%	7		35	33.4%	(63 214.5%)
Short term loans		-	-		-			-	-	
Borrowing long term/refinancing		-			-			-	-	
Increase (decrease) in consumer deposits	(21 888)	21 871	(99.9%)	(21 865)	99.9%	7		35	33.4%	(63 214.5%)
Payments		-		-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21 888)	21 871	(99.9%)	(21 865)	99.9%	7	-	35	33.4%	(63 214.5%)
Net Increase/(Decrease) in cash held	27 613	(11 910)	(43.1%)	189 649	686.8%	177 739	643.7%	7 295	1 554.2%	2 499.7%
Cash/cash equivalents at the year begin:		25		41 797	-	25		28 062		48.9%
Cash/cash equivalents at the year end:	27 613	41 960	152.0%	226 576	820.5%	226 576	820.5%	35 333	1 524.5%	541.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 252	4.7%	26 325	3.5%	20 297	2.7%	670 754	89.1%	752 628	86.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-			-			-	-		-
Receivables from Non-exchange Transactions - Property Rates			-		-			-			-	-		-
Receivables from Exchange Transactions - Waste Water Management	8 326	7.2%	5 027	4.3%	3 807	3.3%	98 563	85.2%	115 723	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	(.1%)	-	-	-	-	2 101	100.1%	2 100	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-	-
Other	(1 989)	163.7%	(1 220)	100.4%	(1 020)	83.9%	3 013	(248.0%)	(1 215)	(.1%)	-	-		-
Total By Income Source	41 588	4.8%	30 133	3.5%	23 083	2.7%	774 432	89.1%	869 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 698	13.3%	1 579	7.8%	875	4.3%	15 122	74.6%	20 273	2.3%	-	-	-	-
Commercial	11 243	8.7%	6 289	4.9%	3 894	3.0%	107 646		129 072	14.8%	-	-	-	-
Households	27 683	3.8%	22 256	3.1%	18 332	2.5%	651 197	90.5%	719 467	82.8%	-	-	-	-
Other	(37)	(8.6%)	10	2.3%	(17)	(3.9%)	467	110.3%	424		-	-	-	-
Total By Customer Group	41 588	4.8%	30 133	3.5%	23 083	2.7%	774 432	89.1%	869 236	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			-	-	-	-		-	-	
Bulk Water	1 508	.6%	15 329	5.9%	7 990	3.1%	234 861	90.4%	259 688	75.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-				-	-		-		
Trade Creditors	5 816	7.1%	8 506	10.4%	439	.5%	67 409	82.0%	82 170	24.0%
Auditor-General	33	15.6%	176	84.4%	-	-		-	209	.1%
Other	111	94.0%	(125)	(105.7%)	40	33.4%	93	78.3%	118	
Total	7 467	2.2%	23 886	7.0%	8 469	2.5%	302 363	88.4%	342 185	100.0%

Contact Details

Municipal Manager	Mr EMS Ntombela (Acting)	039 688 5702
Financial Manager	Ms Londiwe Zandile Sotshede (Acting)	039 688 5707

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	400 007	40 404	F (0)	4/44/	0.404	0/ /07	44.40/	00.000	400.00/	(00 (0))
Operating Revenue	188 227	10 491	5.6%	16 116	8.6%	26 607	14.1%	98 039	133.8%	(83.6%)
Property rates	46 852	8 010	17.1%	12 238	26.1%	20 248	43.2%	30 432	123.7%	(59.8%)
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-				-		-	
Service charges - water revenue Service charges - sanitation revenue	-						-	-	-	
Service charges - refuse revenue	2 830	444	15.7%	666	23.5%	1 110	39.2%	1 890	111.2%	(64.8%)
Service charges - refuse revenue	2 030	***	13.776	000	23.370	1110	37.270	1 070	111.270	(04.070)
Rental of facilities and equipment	675	96	14.3%	137	20.3%	233	34.6%	426	87.4%	(67.8%)
Interest earned - external investments	2 140	-	. 7.370	137	23.370	233	34.070	1 340	52.8%	(100.0%)
Interest earned - outstanding debtors	5 000	1 634	32.7%	2 871	57.4%	4 505	90.1%	3 483	32.070	(17.6%)
Dividends received	5 000	1 034	32.770	20/1	37.470	4 303	70.176	3 403		(17.070)
Fines, penalties and forfeits	20	3	17.0%	1	5.7%	5	22.6%	4	16.2%	(74.3%)
Licences and permits	3	287	9 573.3%	171	5 706.8%	458	15 280.1%	2 005	29 801.3%	(91.5%)
Agency services	2 550	207	7 373.370	171	3 700.070	430	13 200.170	2 003	27 001.370	(71.370)
Transfers and subsidies	127 954						-	58 306	136.6%	(100.0%)
Other revenue	203	16	7.8%	32	15.9%	48	23.6%	154	115.2%	(79.1%)
Gains	203	10	7.070	32	13.770	40	23.070	134	113.270	(77.170)
	-	-			-	-	-	-	-	
Operating Expenditure	187 227	42 253	22.6%	53 095	28.4%	95 348	50.9%	83 439	80.3%	(36.4%)
Employee related costs	80 558	18 634	23.1%	24 053	29.9%	42 687	53.0%	50 423	114.1%	(52.3%)
Remuneration of councillors	11 208	2 561	22.8%	1 668	14.9%	4 229	37.7%	6 666	102.4%	(75.0%)
Debt impairment	1 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 600	-	-	115	.7%	115	.7%	-	-	(100.0%)
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-	97	-	151	-	248	-	839	87.9%	(82.0%)
Other Materials	2 673	120	4.5%	161	6.0%	281	10.5%	559	23.1%	(71.3%)
Contracted services	47 337	4 899	10.3%	9 825	20.8%	14 724	31.1%	21 174	64.8%	(53.6%)
Transfers and subsidies	-	12 447	-	14 193	-	26 639	-	(5 554)	(3 615.1%)	(355.5%)
Other expenditure	27 851	3 496	12.6%	2 929	10.5%	6 425	23.1%	9 332	57.5%	(68.6%)
Losses	-		-		-		-	-		-
Surplus/(Deficit)	1 000	(31 763)		(36 978)		(68 741)		14 600		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	28 977				-		-	7 000	50.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 977	(31 763)		(36 978)		(68 741)		21 600		
Taxation	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	29 977	(31 763)		(36 978)		(68 741)		21 600		
Attributable to minorities	-			-	-	- '	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 977	(31 763)		(36 978)		(68 741)		21 600		
Share of surplus/ (deficit) of associate	2, 711	(0.700)		(00 770)	-	(55 741)	-	2.000	-	
Surplus/(Deficit) for the year	29 977	(31 763)		(36 978)		(68 741)		21 600		
outplus/(Deficity for the year	29 911	(31 /03)		(30 970)		(00 /41)		21000		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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 Q2 of 2021/22
Capital Revenue and Expenditure										
					4		E			/a.a. =a
Source of Finance	29 977	10 424	34.8%	4 579	15.3%	15 002	50.0%	354 331	4 033.9%	(98.79
National Government	28 977	7 595	26.2%	4 562	15.7%	12 157	42.0%	350 077	3 986.0%	(98.79
Provincial Government					-		-	-	-	-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-	-	-	-
Transfers recognised - capital	28 977	7 595	26.2%	4 562	15.7%	12 157	42.0%	350 077	3 986.0%	(98.79
Borrowing					-		-	-	-	-
Internally generated funds	1 000	2 829	282.9%	16	1.6%	2 845	284.5%	4 255	-	(99.69
				-	-	-	-	-	-	-
Capital Expenditure Functional	29 977	10 424	34.8%	4 579	15.3%	15 002	50.0%	366 248	4 076.7%	(98.7
Municipal governance and administration	1 000	2 829	282.9%	16	1.6%	2 845	284.5%	26 097	-	(99.99
Executive and Council			-	-	-	-	-	-	-	
Finance and administration	1 000	2 829	282.9%	16	1.6%	2 845	284.5%	26 097	-	(99.99
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	1 700	456	26.8%	365	21.5%	821	48.3%	130 381	19 092.2%	(99.7
Community and Social Services	1 700	456	26.8%	365	21.5%	821	48.3%	129 560	169 245.4%	(99.7
Sport And Recreation		-	-		-	-	-	821	72.8%	(100.0
Public Safety		-	-		-	-	-	-	-	
Housing		-	-		-		-	-	-	
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	27 277	7 139	26.2%	4 197	15.4%	11 336	41.6%	209 770	2 509.4%	(98.0
Planning and Development	14 977	4 340	29.0%	1 292	8.6%	5 632	37.6%	1 028	40.6%	25.6
Road Transport	12 300	2 798	22.8%	2 905	23.6%	5 704	46.4%	208 742	3 626.2%	(98.6
Environmental Protection		-	-		-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management			-	-	-	-	-	-	-	
Waste Water Management			-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	-	
Other				-	-	-	-	-	-	-
		1	1		ı		1	ı	1	

					202	0/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	205 095	4	-	-	-	4	-	247	5.1%	(100.0%)
Property rates	42 166									-
Service charges	2 547	-	-	-	-	-	-	-	-	-
Other revenue	3 451			-		-	-		-	-
Transfers and Subsidies - Operational	127 954	4	-	-	-	4	-	247	5.1%	(100.0%)
Transfers and Subsidies - Capital	28 977	-	-		-	-	-	-	-	-
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(166 954)	-			-		-		-	-
Suppliers and employees	(166 954)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	38 141	4			-	4	-	247	5.1%	(100.0%)
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	(29 977)	-		-	-	-	-	-	-	-

Capital assets	(29 977)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 977)	-		-		-	-	-	-	
Cash Flow from Financing Activities										
Receipts		(1)		0	-	(1)		48		(99.4%)
Short term loans		-		-	-	-		-		-
Borrowing long term/refinancing		-		-	-	-		-		
Increase (decrease) in consumer deposits		(1)		0	-	(1)		48		(99.4%)
Payments		-			-	-				
Repayment of borrowing		-		-	-	-		-		
Net Cash from/(used) Financing Activities		(1)		0	-	(1)	-	48	-	(99.4%)
Net Increase/(Decrease) in cash held	8 164	2	-	0	-	3		295	5.5%	(99.9%)
Cash/cash equivalents at the year begin:	-	-	-	2	-	-		14	-	(83.9%)
Cash/cash equivalents at the year end:	8 164	2	-	3		3		309	5.5%	(99.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	3 664	7.3%	(5 500)	(10.9%)	1 177	2.3%	51 184	101.3%	50 526	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	254	2.9%	169	1.9%	155	1.8%	8 198	93.4%	8 775	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	3.0%	30	1.7%	25	1.5%	1 616	93.8%	1 724	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	956	1.1%	929	1.1%	953	1.1%	82 852	96.7%	85 689	58.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		(0)	.5%	(2)	7.9%	(20)	91.5%	(22)		-	-	-	-
Total By Income Source	4 925	3.4%	(4 372)	(3.0%)	2 309	1.6%	143 830	98.0%	146 692	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	795	1.5%	(1 098)	(2.1%)	848	1.6%	50 951	98.9%	51 496	35.1%	-	-	-	-
Commercial	2 251	5.5%	954	2.3%	1 052	2.6%	36 836	89.6%	41 094	28.0%	-	-		-
Households	1 769	3.3%	(4 323)	(8.2%)	328	.6%	55 180	104.2%	52 953	36.1%	-	-	-	-
Other	110	9.6%	95	8.3%	81	7.0%	863	75.1%	1 148	.8%	-	-	-	-
Total By Customer Group	4 925	3.4%	(4 372)	(3.0%)	2 309	1.6%	143 830	98.0%	146 692	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				-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	145	100.0%	-	-	-	-	(0)	-	145	623.4%
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	(4)	3.6%	104	(85.6%)	(222)	182.0%	(122)	(523.4%)
Total	145	623.5%	(4)	(19.1%)	104	448.1%	(222)	(952.5%)	23	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	489 122	127 616	26.1%	121 334	24.8%	248 950	50.9%	115 631	52.9%	4.9%
Property rates	225 141	59 220	26.3%	57 168	25.4%	116 388	51.7%	53 689	51.1%	6.5%
Propertyrales	225 141	59 220	20.3%	37 108	23.476	110 300	31.7%	33 089	51.1%	0.3%
Service charges - electricity revenue	121 031	27 334	22.6%	20 687	17.1%	48 021	39.7%	18 430	39.4%	12.2%
Service charges - water revenue		27 00 1	-	20 007		10 021		-	57.170	12.2%
Service charges - sanitation revenue	_	-	_		-	-	-	-	-	-
Service charges - refuse revenue	8 473	2 362	27.9%	2 360	27.9%	4 723	55.7%	1 983	55.1%	19.1%
			-						-	
Rental of facilities and equipment	1 069	278	26.0%	327	30.6%	605	56.6%	258	40.0%	27.0%
Interest earned - external investments	1 988	311	15.6%	299	15.0%	610	30.7%	295	33.0%	1.3%
Interest earned - outstanding debtors	11 902	3 027	25.4%	4 427	37.2%	7 454	62.6%	1 687	38.0%	162.4%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	129	836	646.5%	(796)	(615.8%)	40	30.6%	430	858.4%	(285.1%)
Licences and permits	5 673	663	11.7%	961	16.9%	1 624	28.6%	304	19.7%	216.5%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	107 019	32 904	30.7%	34 839	32.6%	67 743	63.3%	37 788	78.6%	(7.8%)
Other revenue	6 695	681	10.2%	1 062	15.9%	1 742	26.0%	768	25.9%	38.2%
Gains		-	-		-		-		-	-
Operating Expenditure	488 256	128 476	26.3%	118 251	24.2%	246 727	50.5%	96 304	47.4%	22.8%
Employee related costs	125 605	29 524	23.5%	30 664	24.4%	60 188	47.9%	29 408	43.4%	4.3%
Remuneration of councillors	10 111	2 338	23.1%	2 283	22.6%	4 622	45.7%	2 229	45.8%	2.4%
Debt impairment	18 581	-	-	-		-	-	-	-	-
Depreciation and asset impairment	41 046	18 889	46.0%	15 890	38.7%	34 779	84.7%	14 215	80.2%	11.8%
Finance charges	2 799	663	23.7%	0	-	663	23.7%	781	58.2%	(100.0%
Bulk purchases	145 583	50 982	35.0%	32 615	22.4%	83 597	57.4%	22 628	56.3%	44.1%
Other Materials	1 022	417	40.8%	166	16.2%	583	57.0%	141	36.5%	17.89
Contracted services	93 603	15 110	16.1%	25 184	26.9%	40 293	43.0%	14 471	35.2%	74.0%
Transfers and subsidies	585	90	15.4%	204	34.9%	294	50.3%	1 032	49.1%	(80.2%
Other expenditure	49 321	10 463	21.2%	11 245	22.8%	21 708	44.0%	11 399	35.5%	(1.4%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	865	(859)		3 083		2 223		19 327		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	20 524	3 660	17.8%	3 520	17.2%	7 180	35.0%	19 861	91.3%	(82.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-		-		-	
Transfers and subsidies - capital (in-kind - all)			-						-	
Surplus/(Deficit) after capital transfers and contributions	21 389	2 800		6 603		9 403		39 188		
Taxation	-	-	-			-	-		-	-
Surplus/(Deficit) after taxation	21 389	2 800		6 603		9 403		39 188		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 389	2 800		6 603		9 403		39 188		
Share of surplus/ (deficit) of associate	21307	2 000	-	0 003		7 403	-	37100		
Surplus/(Deficit) for the year	21 389	2 800		6 603		9 403		39 188		
Surplus/(Deficit) for the year	21 309	2 000		0 003		9 403		39 100		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 (Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	29 048	826	2.8%	2 547	8.8%	3 374	11.6%	14 873	66.1%	(82.9%
National Government	29 046	759	3.7%	2 547	12.7%	3 369	16.4%	14 490	85.6%	(82.0%
	20 524	/59	3.7%	2 611	12.7%	3 309	16.4%	14 490	85.0%	(82.0%
Provincial Government		-		-		-	-	-	-	-
District Municipality	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-				-		-	
Transfers recognised - capital	20 524	759	3.7%	2 611	12.7%	3 369	16.4%	14 490	85.6%	(82.0%
Borrowing	8 524		.8%	- ((2)	(70/)	٠.	.1%	383	7.00/	(116.6%
Internally generated funds	8 524	68	.8%	(63)	(.7%)	4	. 1%	383	7.8%	(116.6%
	-	-	-		-	-	-		-	
Capital Expenditure Functional	29 048	(492)	(1.7%)	4 775	16.4%	4 283	14.7%	14 873	66.1%	(67.9%
Municipal governance and administration	1 026	5	.4%	151	14.7%	155	15.1%	284	39.9%	(47.0%
Executive and Council	247	5	1.8%	(5)	(1.8%)	-	-	32	33.1%	(114.0%
Finance and administration	780	-	-	155	19.9%	155	19.9%	252	42.0%	(38.4%
Internal audit		-	-	-		-	-	-	-	
Community and Public Safety	4 435	63	1.4%	(63)	(1.4%)	-	-	-	1.5%	(100.0%
Community and Social Services	435	63	14.5%	(63)	(14.5%)	-		-	-	(100.09
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	-	-	-		-	-		-	-	-
Housing	4 000	-	-		-	-		-	3.8%	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	18 542	(560)	(3.0%)	4 688	25.3%	4 128	22.3%	14 589	114.7%	(67.9%
Planning and Development	199	-	-		-	-	-	66	46.9%	(100.0%
Road Transport	18 343	(560)	(3.1%)	4 688	25.6%	4 128	22.5%	14 522	115.3%	(67.7%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	5 045	-	-	-	-	-	-	-	-	-
Energy sources	1 094	-	-	-	-	-	-	-	-	-
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 951	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
			1		1		1		1	

•					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	451 498	112 707	25.0%	103 269	22.9%	215 977	47.8%	94 268	44.5%	9.5%
Property rates	195 873	99 713	50.9%	91 810	46.9%	191 523	97.8%	91 114	92.8%	.8%
Service charges	112 669	2 827	2.5%	3 572	3.2%	6 399	5.7%	2 172	5.5%	64.5%
Other revenue	14 935	1 726	11.6%	2 098	14.0%	3 824	25.6%	983	18.7%	113.4%
Transfers and Subsidies - Operational	107 497	1 965	1.8%	441	.4%	2 406	2.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 524	6 477	31.6%	5 348	26.1%	11 825	57.6%	-	-	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(422 591)	520	(.1%)		(.5%)	2 741	(.6%)	46	-	4 678.6%
Suppliers and employees	(419 401)	520	(.1%)	2 222	(.5%)	2 741	(.7%)	46	-	4 678.6%
Finance charges	(2 799)	-	-		-	-	-	-	-	-
Transfers and grants	(391)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 907	113 227	391.7%	105 491	364.9%	218 718	756.6%	94 315	549.8%	11.8%
Cash Flow from Investing Activities										
Receipts	1 900	-	-	-	-	-	-	1 709		(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 900	-	-	-	-	-	-	1 709	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 048)	-	-	(3 656)	12.6%	(3 656)	12.6%	-	-	(100.0%)

Capital assets	(29 048)	-	-	(3 656)	12.6%	(3 656)	12.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 148)	-		(3 656)	13.5%	(3 656)	13.5%	1 709	-	(313.9%)
Cash Flow from Financing Activities										
Receipts	(129)	3	(2.7%)	(17)	13.6%	(14)	10.9%	157	.3%	(111.1%)
Short term loans		-		-		-		-	-	
Borrowing long term/refinancing		-		-		-		-	-	
Increase (decrease) in consumer deposits	(129)	3	(2.7%)	(17)	13.6%	(14)	10.9%	157	.3%	(111.1%)
Payments	(2 887)	(1 367)	47.3%	-		(1 367)	47.3%	-	-	
Repayment of borrowing	(2 887)	(1 367)	47.3%	-		(1 367)	47.3%	-	-	
Net Cash from/(used) Financing Activities	(3 016)	(1 363)	45.2%	(17)	.6%	(1 381)	45.8%	157	.1%	(111.1%)
Net Increase/(Decrease) in cash held	(1 257)	111 864	(8 902.4%)	101 818	(8 102.9%)	213 682	(17 005.4%)	96 181	18 628.4%	5.9%
Cash/cash equivalents at the year begin:	32 099	-	- '	111 864	348.5%	-	- '	93 466		19.7%
Cash/cash equivalents at the year end:	30 842	111 864	362.7%	213 682	692.8%	213 682	692.8%	189 648	935.5%	12.7%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	8 358	29.4%	869	3.1%	613	2.2%	18 592	65.4%	28 431	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 049	16.7%	4 365	3.0%	3 547	2.5%	112 432	77.9%	144 393	69.8%		-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-			-				-		-
Receivables from Exchange Transactions - Waste Management	1 165	14.4%	308	3.8%	284	3.5%	6 320	78.2%	8 077	3.9%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	89	6.2%	55	3.9%	28	2.0%	1 246	87.9%	1 418	.7%		-		-
Interest on Arrear Debtor Accounts	89	.2%	103	.2%	125	.3%	43 816	99.3%	44 134	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 395)	109.1%	74	(.4%)	72	(.4%)	1 631	(8.3%)	(19 618)	(9.5%)	-	-	-	-
Total By Income Source	12 354	6.0%	5 774	2.8%	4 668	2.3%	184 037	89.0%	206 834	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(120)	(1.5%)	49	.6%	62	.8%	8 007	100.1%	7 998	3.9%	-	-	-	-
Commercial	831	22.3%	88	2.4%	63	1.7%	2 740	73.6%	3 721	1.8%		-		-
Households	10 930	6.6%	5 001	3.0%	3 998	2.4%	146 326	88.0%	166 255	80.4%	-	-	-	-
Other	714		636	2.2%	545	1.9%	26 964	93.4%	28 860	14.0%	-	-	-	-
Total By Customer Group	12 354	6.0%	5 774	2.8%	4 668	2.3%	184 037	89.0%	206 834	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	10 138	100.0%	-	-	-	-		-	10 138	82.4%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-		-	-	
VAT (output less input)	(2 036)	100.0%	-	-	-	-	-	-	(2 036)	(16.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	4 184	100.0%	4 184	34.09
Trade Creditors	-	-		-	-	-	23	100.0%	23	.2%
Auditor-General	-	-		-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	8 102	65.8%		-	-	-	4 206	34.2%	12 308	100.0%

Contact Details

Municipal Manager	Mr San	file Buthelezi (Acting)	033 239 9267
Financial Manager	Mr Mzir	gisi Hloba	033 239 9225

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	169 603	42 584	25.1%	41 487	24.5%	84 071	49.6%	31 982	34.0%	29.7%
Property rates	18 634	4 402	23.6%	4 181	22.4%	8 583	46.1%	2 582	56.4%	61.9%
riopetty rates	10 034	4 402	23.070	4 101	22.470	0 303	40.170	2 302	30.470	01.7/0
Service charges - electricity revenue	80 739	18 086	22.4%	13 774	17.1%	31 860	39.5%	6 784	13.8%	103.0%
Service charges - water revenue	-	_	_		-		_		-	-
Service charges - sanitation revenue	_	_	_		-		_		-	-
Service charges - refuse revenue	4 068	1 035	25.5%	1 035	25.5%	2 071	50.9%	666	41.9%	55.4%
v .	-	-			-		-			
Rental of facilities and equipment	206	65	31.6%	43	21.1%	109	52.7%	13	101.8%	234.8%
Interest earned - external investments	281	15	5.2%	72	25.7%	87	30.8%	-	-	(100.0%)
Interest earned - outstanding debtors	3 844	-	-	-	-	-	-	-	-	-
Dividends received	-	14	-	(14)	-	-	-	5	-	(415.8%)
Fines, penalties and forfeits	4 365	-	-	2 070	47.4%	2 070	47.4%	52	1.9%	3 896.0%
Licences and permits	3 540	1 121	31.7%	1 248	35.2%	2 368	66.9%	340	18.1%	266.5%
Agency services	-	-	-		-		-			
Transfers and subsidies	45 555	17 675	38.8%	16 128	35.4%	33 804	74.2%	21 532	72.6%	(25.1%)
Other revenue	8 369	170	2.0%	2 950	35.2%	3 120	37.3%	8	1.2%	34 616.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 754	53 248	31.6%	41 949	24.9%	95 196	56.4%	22 516	28.7%	86.3%
Employee related costs	51 393	12 978	25.3%	14 083	27.4%	27 060	52.7%	9 011	39.5%	56.3%
Remuneration of councillors	2 544	482	18.9%	734	28.8%	1 216	47.8%	2 000	186.3%	(63.3%)
Debt impairment		-	-			-	-	-	-	
Depreciation and asset impairment	18 217	-	-		-	-	-	-	-	-
Finance charges	-	2 425	-	2 594	-	5 019	-	-	-	(100.0%)
Bulk purchases	77 849	30 527	39.2%	18 966	24.4%	49 493	63.6%	8 906	31.3%	113.0%
Other Materials	1 435	794	55.4%	388	27.1%	1 183	82.4%	170	12.7%	128.7%
Contracted services	8 512	1 837	21.6%	3 197	37.6%	5 035	59.1%	1 315	25.4%	143.2%
Transfers and subsidies	-	-	-	-	-	-	-	(111)		(100.0%)
Other expenditure	8 804	4 204	47.8%	1 987	22.6%	6 191	70.3%	1 225	14.8%	62.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	848	(10 664)		(461)		(11 126)		9 467		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	12 463	8 089	64.9%	2 089	16.8%	10 178	81.7%	3 981	41.1%	(47.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	103		(103)	-		-	113		(191.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 311	(2 472)		1 525		(948)		13 561		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 311	(2 472)		1 525		(948)		13 561		
Attributable to minorities		(= 1.1.)				()				
Surplus/(Deficit) attributable to municipality	13 311	(2 472)		1 525		(948)		13 561		
Share of surplus/ (deficit) of associate	13 311	(2 412)	-	1 525		(940)	-	13 301		-
	13 311	(2 472)	-	1 525	-	(948)	-	13 561	_	-
Surplus/(Deficit) for the year	13 311	(2 4/2)		1 325		(948)		13 361		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second		
	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
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	11 840	4 507	38.1%	3 143	26.5%	7 650	64.6%	-	14.4%	(100.0%)
National Government	11 840	4 507	38.1%	3 143	26.5%	7 650	64.6%	-	14.4%	(100.0%)
Provincial Government										
District Municipality	-						-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-			-			-	-	-	-
Transfers recognised - capital	11 840	4 507	38.1%	3 143	26.5%	7 650	64.6%		14.4%	(100.0%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	-	-	-		-		-	-	-	-
	-								-	-
Capital Expenditure Functional	11 840	5 687	48.0%	3 165	26.7%	8 852	74.8%	1 685	24.2%	87.8%
Municipal governance and administration	0	767	76 655 700.0%	21	2 122 000.0%	788	78 777 700.0%			(100.0%)
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	0	767	76 655 700.0%	21	2 122 000.0%	788	78 777 700.0%	-	-	(100.0%)
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	3 933	1 180	30.0%			1 180	30.0%		16.7%	-
Community and Social Services	3 933	1 180	30.0%			1 180	30.0%		16.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-		-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	7 907	3 740	47.3%	3 143	39.8%	6 884	87.1%	1 685	36.3%	86.6%
Planning and Development	-	-		-		-	-	-	-	-
Road Transport	7 907	3 740	47.3%	3 143	39.8%	6 884	87.1%	1 685	36.3%	86.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-

					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	163 425	52 902	32.4%	36 028	22.0%	88 931	54.4%	5 763	6.7%	525.2%
Property rates	16 565	1 856	11.2%	3 831	23.1%	5 687	34.3%	-		(100.0%)
Service charges	74 699	18 587	24.9%	11 832	15.8%	30 419	40.7%	-	-	(100.0%)
Other revenue	13 862	5 114	36.9%	2 357	17.0%	7 471	53.9%	-		(100.0%)
Transfers and Subsidies - Operational	45 555	19 764	43.4%	14 893	32.7%	34 657	76.1%	5 763	14.4%	158.4%
Transfers and Subsidies - Capital	12 463	7 581	60.8%	3 116	25.0%	10 697	85.8%	-	-	(100.0%)
Interest	281	-	-	(0)	-	(0)	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 537)	(29 565)	19.6%	(32 752)	21.8%	(62 317)		3 062	-	(1 169.6%)
Suppliers and employees	(150 537)	(29 303)	19.5%	(32 295)	21.5%	(61 598)	40.9%	3 062	-	(1 154.7%)
Finance charges	-		-		-		-	-	-	
Transfers and grants		(262)	-	(457)	-	(718)		-		(100.0%)
Net Cash from/(used) Operating Activities	12 888	23 337	181.1%	3 277	25.4%	26 614	206.5%	8 824	11.9%	(62.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	3 300	-	3 300	-	-	-	(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			-	3 300	-	3 300	-	-		(100.0%)
Payments	(11 840)	-	-	(35)	.3%	(35)	.3%	-	-	(100.0%)

Capital assets	(11 840)	-	-	(35)	.3%	(35)	.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 840)			3 265	(27.6%)	3 265	(27.6%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(9)	(28)	302.3%	-	-	(28)	302.3%	-	-	
Short term loans	-				-	-		-	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(9)	(28)	302.3%		-	(28)	302.3%	-	-	-
Payments	(3 387)								-	-
Repayment of borrowing	(3 387)	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(3 396)	(28)	.8%	-		(28)	.8%		-	
Net Increase/(Decrease) in cash held	(2 348)	23 309	(992.5%)	6 542	(278.6%)	29 851	(1 271.1%)	8 824	12.3%	(25.9%)
Cash/cash equivalents at the year begin:	4 500	-	- 1	23 309	518.0%	-	- "	5 013	-	365.0%
Cash/cash equivalents at the year end:	2 152	23 309	1 083.4%	29 851	1 387.4%	29 851	1 387.4%	13 837	12.3%	115.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	428	1.4%	(416)	(1.4%)	(378)	(1.2%)	30 691	101.2%	30 325	23.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	(772)	(.6%)	138	.1%	505	.4%	125 659	100.1%	125 530	97.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	2.1%	328	1.9%	236	1.4%	15 993	94.6%	16 914	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	.3%	(3)	(.1%)	(7)	(.2%)	3 908	100.0%	3 910	3.0%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(346)	.7%	(339)	.7%	(225)	.5%	(46 985)	98.1%	(47 895)	(37.2%)	-	-	-	-
Total By Income Source	(322)	(.2%)	(293)	(.2%)	132	.1%	129 265	100.4%	128 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	151	1.8%	156	1.9%	228	2.8%	7 632	93.4%	8 167	6.3%	-	-		
Commercial	(482)	(2.7%)	(213)	(1.2%)	(385)	(2.1%)	19 081	106.0%	18 002	14.0%	-	-	-	-
Households	9	-	(236)	(.2%)	289	.3%	102 552	99.9%	102 615	79.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-			-	-	-
Total By Customer Group	(322)	(.2%)	(293)	(.2%)	132	.1%	129 265	100.4%	128 784	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days						0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 893	2.1%	5 806	2.1%	8 678	3.1%	260 230	92.7%	280 607	96.9%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-		-	-			-	
Trade Creditors	(2 537)	(29.0%)	551	6.3%	(1 561)	(17.9%)	12 288	140.6%	8 741	3.0%
Auditor-General	(315)	(82.0%)			150	39.1%	548	142.9%	384	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 041	1.0%	6 357	2.2%	7 267	2.5%	273 066	94.2%	289 732	100.0%

Contact Details

Municipal Manager	Mr Hlula Dladla	033 263 1221
Financial Manager	Mr Pitso Molefe	033 263 1221

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	58 292	24 508	42.0%	15 931	27.3%	40 439	69.4%	20 798	75.6%	(23.4%)
Property rates	7 495	4 003	53.4%	971	13.0%	40 437	66.4%	1 195	56.0%	(18.7%)
Property rates	/ 495	4 003	33.476	9/1	13.0%	4 9 / 5	00.4%	1 195	30.0%	(18.7%)
Service charges - electricity revenue										
Service charges - water revenue	_							_		_
Service charges - sanitation revenue										
Service charges - refuse revenue	87	23	26.2%	23	26.2%	45	52.4%	20	50.6%	14.4%
Survice analysis Totals for and	-	-	20.270		20:270	-		-	-	
Rental of facilities and equipment	702	147	20.9%	172	24.5%	318	45.4%	201	50.6%	(14.6%)
Interest earned - external investments	800	60	7.5%	45	5.6%	105	13.2%	140	28.2%	(67.8%)
Interest earned - outstanding debtors	150	34	22.7%	43	28.6%	77	51.3%	14	32.1%	196.6%
Dividends received	-		-		-				-	-
Fines, penalties and forfeits	_	_	_		-		_		-	-
Licences and permits	31	10	32.2%	11	35.7%	21	67.9%	18	79.2%	(36.2%)
Agency services	43	197	461.9%	81	189.6%	278	651.5%		13.2%	(100.0%)
Transfers and subsidies	48 019	19 657	40.9%	14 562	30.3%	34 218	71.3%	19 187	86.9%	(24.1%)
Other revenue	156	378	242.5%	23	14.8%	401	257.3%	22	1.7%	4.7%
Gains	810		-		-	-	-	-	-	-
Operating Expenditure	68 538	17 915	26.1%	17 440	25.4%	35 354	51.6%	11 078	34.2%	57.4%
Employee related costs	34 321	9.013	26.3%	11 752	34.2%	20 765	60.5%	6 239	36.5%	88.4%
Remuneration of councillors	4 708	696	14.8%	841	17.9%	1 537	32.6%	464	30.1%	81.2%
Debt impairment	1 649							-	-	-
Depreciation and asset impairment	8 748	3 590	41.0%		-	3 590	41.0%	-	(53.3%)	-
Finance charges	_	-	_		-		_			-
Bulk purchases									-	
Other Materials	292	5	1.6%	25	8.5%	30	10.1%	46	23.0%	(45.5%)
Contracted services	9 397	2 844	30.3%	1 609	17.1%	4 453	47.4%	2 603	65.8%	(38.2%)
Transfers and subsidies	3 480	564	16.2%	1 198	34.4%	1 762	50.6%	353	35.0%	239.4%
Other expenditure	5 943	1 202	20.2%	2 015	33.9%	3 218	54.1%	1 244	39.1%	62.0%
Losses	-	-	-	-	-	-	-	130	-	(100.0%)
Surplus/(Deficit)	(10 245)	6 593		(1 509)		5 085		9 720		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	20 130	4 463	22.2%	5 547	27.6%	10 010	49.7%	5 435	68.1%	2.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-		-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 885	11 057		4 038		15 094		15 155		
Taxation	-		-			-	-		-	-
Surplus/(Deficit) after taxation	9 885	11 057		4 038		15 094		15 155		
Attributable to minorities									-	-
Surplus/(Deficit) attributable to municipality	9 885	11 057		4 038		15 094		15 155		
Share of surplus/ (deficit) of associate	, 303	11 037		4 030		13 074	-	13 133	-	-
Surplus/(Deficit) for the year	9 885	11 057	-	4 038	-	15 094		15 155		
our prostruction to the year	9 883	11 05/		4 038		15 094		10 100		

Part 2: Capital Revenue and Expenditure

·					2020/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	20 687	5 739	27.7%	5 033	24.3%	10 772	52.1%	4 014	(174.7%)	25.4%
National Government	20 210	5 161	25.5%	4 861	24.1%	10 022	49.6%	3 895	(115.3%)	24.8%
Provincial Government	-	64			-	64	-	-	-	
District Municipality	-									-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	20 210	5 224	25.9%	4 861	24.1%	10 085	49.9%	3 895	(121.3%)	24.8%
Borrowing	477		107.00/	170	27.207	- (07	142.00/	- 110	(1 57(20()	44.00
Internally generated funds	477	514	107.8%	172	36.2%	687	143.9%	119	(1 576.2%)	44.3%
	-				-					-
Capital Expenditure Functional	20 687	5 739	27.7%	5 033	24.3%	10 772	52.1%	4 794	(213.4%)	5.0%
Municipal governance and administration	120	192	160.3%	25	20.8%	217	181.0%	133	(714.7%)	(81.3%
Executive and Council	50	192	384.6%	25	49.8%	217	434.4%	-		(100.0%
Finance and administration	70		-	-	-	-	-	133	(714.7%)	(100.0%)
Internal audit	-				-		-	-	-	-
Community and Public Safety	10 707	481	4.5%	1 547	14.4%	2 027	18.9%	1 114	(311.6%)	38.8%
Community and Social Services	2 707	417	15.4%	1 547	57.1%	1 963	72.5%	335	(45.0%)	361.69
Sport And Recreation	8 000	64	.8%	-	-	64	.8%	779	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 860	5 066	51.4%	3 462	35.1%	8 528	86.5%	3 546	(162.5%)	(2.4%
Planning and Development	2 358	3 877	164.4%	791	33.5%	4 668	197.9%	3 462	(117.0%)	(77.2%
Road Transport	7 502	1 189	15.8%	2 671	35.6%	3 860	51.5%	84	-	3 069.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-				-		-	-	-	-
Energy sources	-		-	-	-	-	-	-	-	-
Water Management	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-		-		-	-	-	-
Waste Management	-		-		-		-	-	-	-
Other	-		-	-	-	-	-	-	-	-

·					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	79 622	7 447	9.4%	13 630	17.1%	21 077	26.5%	6 796	-	100.6%
Property rates Service charges	5 846 69		-		-	-		-	-	-
Other revenue	5 557		-		-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	48 019 20 130	4 680 2 768	9.7% 13.7%	9 696 3 934	20.2% 19.5%	14 376 6 701	29.9% 33.3%	8 408 (1 612)		15.3% (344.0%)
Interest Dividends	-		-		-	-		-		
Payments Suppliers and employees	(61 329) (57 849)			(O) (O)		(O) (O)	-	-	-	(100.0%) (100.0%)
Finance charges			-	-	-	-				(100.070)
Transfers and grants Net Cash from/(used) Operating Activities	(3 480) 18 293	7 447	40.7%	13 630	74.5%	21 077	115.2%	6 796		100.6%
Cash Flow from Investing Activities										
Receipts	810	-	-	-	-		-	4	-	(100.0%)
Proceeds on disposal of PPE	810	-	-	-	-	-	-	4	-	(100.0%)
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-		-						-	-
Decrease (increase) in non-current investments	-	-					-	-	_	-
Payments	-		-		-	-	-		-	

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	810	-			-		-	4	-	(100.0%)
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	19 097	7 447	39.0%	13 630	71.4%	21 077	110.4%	6 799	(348 116.8%)	100.5%
Cash/cash equivalents at the year begin:		-	-	7 447	-	-	-	21 347	- 1	(65.1%)
Cash/cash equivalents at the year end:	19 097	7 447	39.0%	24 025	125.8%	24 025	125.8%	28 147	(510 829.8%)	(14.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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			-		-		63	100.0%	63	.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	164	1.6%	360	3.5%	317	3.1%	9 401	91.8%	10 241	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	6.2%	8	5.6%	7	5.0%	117	83.2%	141	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	6.5%	51	5.9%	49	5.7%	705	82.0%	860	7.1%	-	-	-	
Interest on Arrear Debtor Accounts	22	2.8%	22	2.7%	21	2.6%	731	91.8%	796	6.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	87	100.0%	87	.7%	-	-	-	-
Total By Income Source	251	2.1%	440	3.6%	394	3.2%	11 103	91.1%	12 188	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49	.8%	106	1.8%	106	1.8%	5 785	95.7%	6 046	49.6%	-	-	-	-
Commercial	33	3.1%	23	2.2%	21	2.0%	972	92.7%	1 049	8.6%	-	-	-	-
Households	(106)	(12.8%)	38	4.6%	32	3.9%	864	104.3%	829	6.8%	-	-	-	-
Other	275	6.4%	273	6.4%	235	5.5%	3 482	81.7%	4 264	35.0%		-	-	-
Total By Customer Group	251	2.1%	440	3.6%	394	3.2%	11 103	91.1%	12 188	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-		
Trade Creditors	-		(33)	26.3%	(75)	59.7%	(18)	14.0%	(125)	100.09
Auditor-General	-		-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	(33)	26.3%	(75)	59.7%	(18)	14.0%	(125)	100.09

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	6 418 414	1 662 125	25.9%	4 045 446	63.0%	5 707 571	88.9%	1 531 417	136.7%	164.2%
Operating Revenue						1 154 129				
Property rates	1 321 379	314 550	23.8%	839 578	63.5%	1 154 129	87.3%	299 191	132.6%	180.6%
Service charges - electricity revenue	2 961 894	752 293	25.4%	1 685 236	56.9%	2 437 529	82.3%	556 601	121.4%	202.8%
Service charges - water revenue	773 217	187 780	24.3%	517 276	66.9%	705 056	91.2%	198 462	138.7%	160.6%
Service charges - sanitation revenue	160 155	46 195	28.8%	198 845	124.2%	245 039	153.0%	42 168	158.3%	371.6%
Service charges - refuse revenue	122 557	27 815	22.7%	74 591	60.9%	102 407	83.6%	26 588	132.2%	180.5%
· ·	-	-			-	-	-	-	-	-
Rental of facilities and equipment	30 635	6 179	20.2%	16 192	52.9%	22 371	73.0%	5 476	145.8%	195.7%
Interest earned - external investments	16 077	2 532	15.8%	5 928	36.9%	8 460	52.6%	1 379	104.2%	329.7%
Interest earned - outstanding debtors	213 289	45 396	21.3%	131 548	61.7%	176 944	83.0%	45 215	187.7%	190.9%
Dividends received	0	-	-		-	-		-	-	
Fines, penalties and forfeits	1 895	(1 057)	(55.8%)	(536)	(28.3%)	(1 593)	(84.1%)	27	741.7%	(2 061.0%)
Licences and permits	1 179	117	9.9%	459	38.9%	577	48.9%	97	77.7%	373.2%
Agency services	634	525	82.8%	1 371	216.2%	1 896	299.0%	340	303.7%	302.8%
Transfers and subsidies	661 216	264 700	40.0%	491 117	74.3%	755 817	114.3%	297 992	179.6%	64.8%
Other revenue	154 287	8 400	5.4%	77 142	50.0%	85 542	55.4%	57 881	85.9%	33.3%
Gains	-	6 699	-	6 699	-	13 398	-	-	-	(100.0%)
Operating Expenditure	6 118 414	1 604 218	26.2%	3 996 698	65.3%	5 600 916	91.5%	1 239 392	148.6%	222.5%
Employee related costs	1 538 090	319 413	20.8%	1 021 124	66.4%	1 340 537	87.2%	378 743	124.4%	169.6%
Remuneration of councillors	56 333	12 099	21.5%	31 807	56.5%	43 906	77.9%	12 030	122.5%	164.4%
Debt impairment	150 000	2 844	1.9%	292 439	195.0%	295 283	196.9%	2 928	440.5%	9 887.8%
Depreciation and asset impairment	421 872	97 451	23.1%	259 844	61.6%	357 295	84.7%	106 318	133.1%	144.4%
Finance charges	34 724	7 519	21.7%	19 306	55.6%	26 825	77.3%	9 094	188.7%	112.3%
Bulk purchases	2 185 393	821 969	37.6%	1 387 556	63.5%	2 209 526	101.1%	347 966	143.2%	298.8%
Other Materials	830 520	204 528	24.6%	527 088	63.5%	731 616	88.1%	198 567	166.9%	165.4%
Contracted services	655 391	100 967	15.4%	355 950	54.3%	456 917	69.7%	139 731	152.9%	154.7%
Transfers and subsidies	45 863	13 953	30.4%	27 807	60.6%	41 761	91.1%	10 848	183.4%	156.3%
Other expenditure	200 227	23 474	11.7%	73 352	36.6%	96 825	48.4%	33 026	110.8%	122.1%
Losses	-	-	-	425	-	425	-	142	-	199.1%
Surplus/(Deficit)	300 000	57 907		48 747		106 654		292 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	377 297	(124 718)	(33.1%)	256 520	68.0%	131 802	34.9%	150 927	110.5%	70.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	3 500	(2 000)	(57.1%)	16 093	459.8%	14 093	402.7%	58 296	-	(72.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	680 797	(68 812)		321 361		252 549		501 247		
Taxation		-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	680 797	(68 812)		321 361		252 549		501 247		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	680 797	(68 812)		321 361		252 549		501 247		
Share of surplus/ (deficit) of associate		- 1		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	680 797	(68 812)		321 361		252 549		501 247		

Part 2: Capital Revenue and Expenditure

	Budget First Quarter							202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	576 302	31 163	5.4%	-	-	31 163	5.4%	155 478	226.6%	(100.0%)
National Government	297 079	30 475	10.3%		-	30 475	10.3%	154 428	309.6%	(100.0%)
Provincial Government	83 648	40	-		-	40	-	-	-	
District Municipality	-	-	-		-	-	-	-	226.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		(67)			-	(67)	-	1 050	780.6%	(100.0%)
Transfers recognised - capital	380 727	30 448	8.0%		-	30 448	8.0%	155 478	234.0%	(100.0%)
Borrowing	100 000	715	.7%	-	-	715	.7%	-	-	-
Internally generated funds	95 575	-			-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	576 302	95 927	16.6%	359 743	62.4%	455 670	79.1%	165 345	277.4%	117.6%
Municipal governance and administration	53 226	2 601	4.9%	11 457	21.5%	14 058	26.4%	(3 401)	100.0%	(436.9%)
Executive and Council	6 972	1 488	21.3%	248	3.6%	1 736	24.9%	11 332	459.5%	(97.8%)
Finance and administration	45 844	1 113	2.4%	11 209	24.4%	12 322	26.9%	(14 890)	77.3%	(175.3%)
Internal audit	410	-	-		-	-	-	156	-	(100.0%)
Community and Public Safety	135 199	2 891	2.1%	25 233	18.7%	28 123	20.8%	16 127	60.3%	56.5%
Community and Social Services	43 382	234	.5%	3 962	9.1%	4 196	9.7%	228	-	1 635.1%
Sport And Recreation	2 475	-	-	1 560	63.0%	1 560	63.0%	-	-	(100.0%)
Public Safety	2 500	-	-	-	-	-	-	-	-	-
Housing	86 842	2 657	3.1%	19 710	22.7%	22 367	25.8%	15 898	26.4%	24.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	113 180	55 472	49.0%	174 812	154.5%	230 284	203.5%	87 434	794.3%	
Planning and Development	34 960	-	-	5 278	15.1%	5 278	15.1%	(209)	190.7%	
Road Transport	78 220	55 472	70.9%	169 534	216.7%	225 007	287.7%	87 644	1 155.9%	93.4%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	272 097	35 030	12.9%	148 036	54.4%	183 066	67.3%	65 185	408.1%	
Energy sources	130 000	3 678	2.8%	28 453	21.9%	32 132	24.7%	979	2 058.4%	
Water Management	137 597	9 954	7.2%	40 751	29.6%	50 705	36.9%	40 593	398.0%	
Waste Water Management		18 506		71 417		89 923		23 614	261.8%	
Waste Management	4 500	2 892	64.3%	7 415	164.8%	10 306	229.0%	-	261.5%	
Other	2 600	(67)	(2.6%)	206	7.9%	139	5.3%	-	523.8%	(100.0%)

	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	6 172 221	413 246	6.7%	(466 481)	(7.6%)	(53 235)	(.9%)	524 265	11 081.5%	(189.0%)
Property rates	1 280 949	256 205	20.0%	(466 481)	(36.4%)	(210 276)	(16.4%)	278 138	2 760.5%	(267.7%)
Service charges	3 656 794	81 181	2.2%			81 181	2.2%	165 307	-	(100.0%)
Other revenue	187 699	142 745	76.0%			142 745	76.0%	27 431	-	(100.0%)
Transfers and Subsidies - Operational	661 216	3 060	.5%		-	3 060	.5%	24 505	-	(100.0%)
Transfers and Subsidies - Capital	369 485	(69 945)	(18.9%)		-	(69 945)	(18.9%)	28 884	-	(100.0%)
Interest	16 077		-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(2 185 393)	(1)	-	1	-	-	-	(33 132)	-	(100.0%)
Suppliers and employees	(2 185 393)	(1)	-	1	-	-	-	(33 132)	-	(100.0%)
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants						-				
Net Cash from/(used) Operating Activities	3 986 828	413 244	10.4%	(466 480)	(11.7%)	(53 235)	(1.3%)	491 133	11 112.6%	(195.0%)
Cash Flow from Investing Activities										
Receipts	22 377	659	2.9%	17 707	79.1%	18 366	82.1%	2 148	19.0%	724.3%
Proceeds on disposal of PPE	11 311	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	14 036	412	2.9%	17 707	126.2%	18 119	129.1%	2 148	15.1%	724.3%
Decrease (increase) in non-current investments	(2 970)	247	(8.3%)		-	247	(8.3%)	-	-	-
Payments	(17 630)	-	-	-	-	-	-	-	-	-

Capital assets	(17 630)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 747	659	13.9%	17 707	373.0%	18 366	386.9%	2 148	19.0%	724.3%
Cash Flow from Financing Activities										
Receipts	86 925	(8 974)	(10.3%)	11 988	13.8%	3 014	3.5%	(220)	38.6%	(5 551.9%)
Short term loans		-			-			-	-	-
Borrowing long term/refinancing	100 000	-			-			-	-	-
Increase (decrease) in consumer deposits	(13 075)	(8 974)	68.6%	11 988	(91.7%)	3 014	(23.1%)	(220)	38.6%	(5 551.9%)
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	86 925	(8 974)	(10.3%)	11 988	13.8%	3 014	3.5%	(220)	38.6%	(5 551.9%)
Net Increase/(Decrease) in cash held	4 078 500	404 929	9.9%	(436 785)	(10.7%)	(31 855)	(.8%)	493 061	9 638.5%	(188.6%)
Cash/cash equivalents at the year begin:		-		404 929	- 1			7 987 178		(94.9%)
Cash/cash equivalents at the year end:	4 078 500	404 929	9.9%	(31 855)	(.8%)	(31 855)	(.8%)	8 480 238	9 638.5%	(100.4%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	112 752	5.8%	43 064	2.2%	39 801	2.0%	1 762 608	90.0%	1 958 225	37.4%	6 516 721	332.8%		-
Trade and Other Receivables from Exchange Transactions - Electricity	113 216	26.4%	40 768	9.5%	16 858	3.9%	258 252	60.2%	429 095	8.2%	576 687	134.4%		-
Receivables from Non-exchange Transactions - Property Rates	146 925	13.5%	52 343	4.8%	28 675	2.6%	863 792	79.1%	1 091 735	20.8%	2 750 589	251.9%		-
Receivables from Exchange Transactions - Waste Water Management	119 949	28.8%	6 764	1.6%	5 919	1.4%	283 453	68.1%	416 085	7.9%	1 107 587	266.2%		-
Receivables from Exchange Transactions - Waste Management	14 801	8.2%	3 711	2.1%	3 357	1.9%	157 858	87.8%	179 726	3.4%	630 207	350.6%		-
Receivables from Exchange Transactions - Property Rental Debtors	2 688	4.9%	1 088	2.0%	1 353	2.5%	49 506	90.6%	54 636	1.0%	197 180	360.9%		-
Interest on Arrear Debtor Accounts	34 336	3.9%	17 869	2.0%	18 032	2.0%	820 563	92.1%	890 801	17.0%	2 417 007	271.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 713)	(2.2%)	365	.2%	132	.1%	220 064	102.0%	215 848	4.1%	1 236 825	573.0%	-	-
Total By Income Source	539 955	10.3%	165 973	3.2%	114 127	2.2%	4 416 096	84.3%	5 236 151	100.0%	15 432 803	294.7%	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 614	3.4%	12 653	5.6%	7 842	3.5%	197 421	87.5%	225 530	4.3%	602 851	267.3%	-	-
Commercial	268 020	30.5%	48 532	5.5%	21 828	2.5%	541 237	61.5%	879 616	16.8%	1 406 597	159.9%	-	-
Households	257 679	6.6%	97 842	2.5%	78 646	2.0%	3 469 735	88.9%	3 903 902	74.6%	12 632 592	323.6%	-	-
Other	6 643	2.9%	6 945	3.1%	5 812	2.6%	207 704	91.5%	227 103	4.3%	790 763	348.2%	-	-
Total By Customer Group	539 955	10.3%	165 973	3.2%	114 127	2.2%	4 416 096	84.3%	5 236 151	100.0%	15 432 803	294.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	182 198	48.1%	-		-	-	196 242	51.9%	378 440	27.7%
Bulk Water	133 990	30.3%	199 768	45.2%	-	-	108 450	24.5%	442 208	32.4%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	206 083	100.0%	-		-	-	-	-	206 083	15.1%
Pensions / Retirement		-			-			-		
Loan repayments		-			-			-		
Trade Creditors	33 516	77.5%	8 258	19.1%	866	2.0%	609	1.4%	43 248	3.29
Auditor-General		-			-			-		
Other	294 569	100.0%	-	-	-	-	-	-	294 569	21.6%
Total	850 356	62.3%	208 026	15.2%	866	.1%	305 300	22.4%	1 364 548	100.0%

Contact Details

Municipal Manager	Mr Madoda Phumula Khathide	033 392 2002
Financial Manager	Mrs Nelisiwe Nacobo	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	110 688	38 727	35.0%	34 928	31.6%	73 656	66.5%	43 593	67.8%	(19.9%)
Property rates	20 553	5 014	24.4%	7 433	36.2%	12 447	60.6%	4 799	48.5%	54.9%
Service charges - electricity revenue										
Service charges - water revenue	_							_		
Service charges - sanitation revenue										
Service charges - refuse revenue	597	139	23.2%	139	23.3%	277	46.5%	133	46.4%	4.1%
	-				-				-	
Rental of facilities and equipment	359	-	_	6	1.7%	6	1.7%	_	-	(100.0%)
Interest earned - external investments	4 000	366	9.2%	200	5.0%	566	14.1%	355	23.2%	(43.8%)
Interest earned - outstanding debtors					-	-		-		(10.01.)
Dividends received	_	-	_		-	-	-	_	-	-
Fines, penalties and forfeits	36	0	.4%	1	1.7%	1	2.1%	0	-	20 000.0%
Licences and permits	7 400	1 143	15.5%	1 537	20.8%	2 681	36.2%	1 829	38.8%	(16.0%)
Agency services			-			-		-	-	
Transfers and subsidies	76 559	31 569	41.2%	25 512	33.3%	57 080	74.6%	34 139	76.6%	(25.3%)
Other revenue	1 185	497	41.9%	101	8.6%	598	50.5%	2 338	210.7%	(95.7%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	142 902	34 632	24.2%	51 880	36.3%	86 512	60.5%	29 924	48.1%	73.4%
Employee related costs	48 558	10 523	21.7%	13 293	27.4%	23 816	49.0%	11 417	46.3%	16.4%
Remuneration of councillors	6 693	2 007	30.0%	1 429	21.3%	3 436	51.3%	1 505	46.7%	(5.1%)
Debt impairment	3 140	2 007	50.070		21.070	5 150	01.070	1 505	10.770	(0.170)
Depreciation and asset impairment	11 609	2 714	23.4%	2 673	23.0%	5 386	46.4%	2 405	43.1%	11.1%
Finance charges	-	0			-	0		0		(100.0%)
Bulk purchases	_	_	_		-	_	_		-	
Other Materials	6 051	584	9.7%	1 173	19.4%	1 757	29.0%	1 656	37.5%	(29.2%)
Contracted services	43 396	11 576	26.7%	26 035	60.0%	37 612	86.7%	6 537	61.9%	298.3%
Transfers and subsidies			-					26	26.0%	(100.0%)
Other expenditure	23 455	7 228	30.8%	7 277	31.0%	14 505	61.8%	6 377	45.4%	14.1%
Losses			-		-	-	-	-	-	-
Surplus/(Deficit)	(32 214)	4 095		(16 952)		(12 856)		13 670		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	24 755	8 494	34.3%	9 578	38.7%	18 073	73.0%	2 754	29.1%	247.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	21700		-	, 5, 6	-	-	70.070		27.170	217.070
Transfers and subsidies - capital (in-kind - all)	_		_	_		_	_	10	_	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(7 459)	12 589		(7 373)		5 216		16 434		(12333)
	, , ,									
Taxation Surplus/(Deficit) after taxation	(7 459)	12 589		(7 373)	-	5 216		16 434		
	(7 459)	12 589		(/ 3/3)		5 216		16 434		
Attributable to minorities			-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 459)	12 589		(7 373)		5 216		16 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 459)	12 589		(7 373)		5 216		16 434		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	31 621	8 159	25.8%	9 066	28.7%	17 225	54.5%	14 102	86.1%	(35.7%
	24 755	6 338	25.6% 25.6%	8 329			59.2%	2 394	57.8%	247.89
National Government	24 /55	6 338	25.6%	8 329	33.6%	14 667	59.2%	2 394	57.8%	247.87
Provincial Government	-						-		-	-
District Municipality	-				-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-				-		-		-	
Transfers recognised - capital	24 755	6 338	25.6%	8 329	33.6%	14 667	59.2%	2 394	57.8%	247.89
Borrowing				-	-			-	-	100 701
Internally generated funds	6 866	1 821	26.5%	737	10.7%	2 558	37.3%	11 707	132.9%	(93.7%
	-				-		-		-	
Capital Expenditure Functional	31 621	8 159	25.8%	9 066	28.7%	17 225	54.5%	14 102	86.1%	(35.7%
Municipal governance and administration	905		-	131	14.4%	131	14.4%	1 144	18.5%	(88.6%
Executive and Council	-		-		-	-	-	-	-	
Finance and administration	905		-	131	14.4%	131	14.4%	1 144	18.5%	(88.6%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	16 126	1 873	11.6%	4 245	26.3%	6 118	37.9%	751	37.4%	465.19
Community and Social Services	2 965	858	28.9%	1 016	34.3%	1 873	63.2%	751	37.4%	35.29
Sport And Recreation	13 161	1 015	7.7%	3 229	24.5%	4 245	32.3%	-	-	(100.0%
Public Safety	-		-		-	-	-	-	-	-
Housing	-				-		-	-	-	
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	14 590	6 286	43.1%	4 691	32.1%	10 976	75.2%	12 206	176.3%	(61.6%
Planning and Development	-		-		-	-	-	-	-	
Road Transport	14 590	6 286	43.1%	4 691	32.1%	10 976	75.2%	12 206	176.3%	(61.6%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-		-			-			-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management			-		-	-	-		-	-
Waste Water Management			-		-	-	-		-	-
Waste Management			-		-	-	-		-	-
Other	-		-		-	-	-		-	-

•				2021/22				20:	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	146 381	30 000	20.5%	-	-	30 000	20.5%	-	26.0%	-
Property rates	17 470		-			-		-	-	-
Service charges	507	-	-		-	-	-	-	-	-
Other revenue	8 979					-		-	-	-
Transfers and Subsidies - Operational	94 669	30 000	31.7%		-	30 000	31.7%	-	40.8%	-
Transfers and Subsidies - Capital	24 755	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 212)	-	-		-	-	-	-	-	-
Suppliers and employees	(138 212)	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 168	30 000	367.3%			30 000	367.3%	-	26.0%	-
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	(31 621)	-	-	-	-	-	-	-	-	-

Capital assets	(31 621)	-		-	-	-	-	- [-	-
Net Cash from/(used) Investing Activities	(31 621)							-		
Cash Flow from Financing Activities										
Receipts	(71)	-		-	-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-		-
Increase (decrease) in consumer deposits	(71)			-	-	-	-	-		-
Payments				-			-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(71)	-		-	-	-				
Net Increase/(Decrease) in cash held	(23 524)	30 000	(127.5%)	-	-	30 000	(127.5%)		26.0%	-
Cash/cash equivalents at the year begin:		(144)		30 284	-	(144)		19 929	.4%	52.0%
Cash/cash equivalents at the year end:	(23 524)	55 063	(234.1%)	35 347	(150.3%)	35 347	(150.3%)	30 499	17.7%	15.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	3 514	15.4%	(1 361)	(6.0%)	476	2.1%	20 167	88.5%	22 795	71.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	44	10.1%	17	4.0%	14	3.2%	360	82.7%	436	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 537	100.0%	8 537	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-	-		-	-	-	-
Total By Income Source	3 558	11.2%	(1 344)	(4.2%)	490	1.5%	29 065	91.5%	31 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	9.4%	(358)	(54.5%)	15	2.4%	938	142.8%	657	2.1%	-	-	-	-
Commercial	3 171	20.6%	383	2.5%	302	2.0%	11 563	75.0%	15 419	48.5%		-		-
Households	267	6.1%	(66)	(1.5%)	115	2.7%	4 034	92.7%	4 350	13.7%	-	-	-	-
Other	59	.5%	(1 303)	(11.5%)	57	.5%	12 530	110.5%	11 343	35.7%	-	-	-	-
Total By Customer Group	3 558	11.2%	(1 344)	(4.2%)	490	1.5%	29 065	91.5%	31 769	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(2 002)	(47 807.9%)	1 980	47 287.7%	26	620.2%		-	4	(93.2
Auditor-General	(696)	(69 601 100.0%)	(334)	(33 402 400.0%)	668	66 834 200.0%	362	36 169 400.0%	0	
Other	(7)	75.5%	20	(230.2%)	(1)	12.1%	(21)	242.6%	(9)	193.
Total	(2 705)	60 186.0%	1 666	(37 079.9%)	693	(15 426.5%)	341	(7 579.7%)	(4)	100.0

Contact Details

Municipal Manager	Mrs Mr Sanele Mngwengwe	031 785 9520
Financial Manager	Mr Mr Thokozane Gambu	031 785 9520

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	118 219	47 948	40.6%	33 703	28.5%	81 651	69.1%	44 381	83.9%	(24.1%)
Property rates	19 466	11 510	59.1%	3 084	15.8%	14 594	75.0%	2 502	74.4%	23.3%
Continue to the state of the st	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue								-		
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	-		-
Service charges - sanitation revenue Service charges - refuse revenue	590	232	39.3%	232	39.3%	464	78.6%	93	31.7%	149.3%
Service charges - refuse revenue	590	232	39.376	232	39.376	404	/6.0%	93	31.7%	149.376
Rental of facilities and equipment	1 127	256	22.7%	291	25.8%	547	48.5%	195	31.3%	49.2%
Interest earned - external investments	2 041	345 69	16.9%	260 73	12.7% 30.5%	605 142	29.6%	683 57	30.2%	(62.0%)
Interest earned - outstanding debtors	238	69	29.1%	/3	30.5%	142	59.6%	5/	103.2%	26.9%
Dividends received		4.047		4 040	- 04.004			-	- 00.000	44.00/
Fines, penalties and forfeits	3 764	1 217	32.3%	1 312	34.8%	2 529	67.2%	928	89.9%	41.3%
Licences and permits	2 333	276	11.8%	466	20.0%	742	31.8%	559	82.4%	(16.7%)
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	85 736	33 901	39.5%	27 871	32.5%	61 772	72.0%	39 069	92.4%	(28.7%)
Other revenue	2 924	141	4.8%	115	3.9%	257	8.8%	295	12.9%	(60.8%)
Gains	-	-	-	-	-		-	-	-	-
Operating Expenditure	143 420	28 173	19.6%	39 221	27.3%	67 394	47.0%	32 369	41.5%	21.2%
Employee related costs	60 427	12 974	21.5%	17 775	29.4%	30 748	50.9%	16 283	46.4%	9.2%
Remuneration of councillors	6 230	1 507	24.2%	1 620	26.0%	3 127	50.2%	1 496	47.7%	8.3%
Debt impairment	3 994	462	11.6%	4 073	102.0%	4 535	113.5%	1 849	46.4%	120.3%
Depreciation and asset impairment	20 155	4 729	23.5%	4 757	23.6%	9 486	47.1%	9 820	50.6%	(51.6%)
Finance charges	199	3	1.5%	4	2.0%	7	3.4%	9	9.7%	(54.8%)
Bulk purchases	-	-			-		-		-	
Other Materials	5 788	763	13.2%	1 445	25.0%	2 209	38.2%	815	27.6%	77.4%
Contracted services	28 127	6 118	21.8%	8 158	29.0%	14 276	50.8%	5 830	50.4%	39.9%
Transfers and subsidies	1 037	168	16.2%	165	15.9%	333	32.1%	172	29.9%	(4.2%)
Other expenditure	17 463	1 448	8.3%	1 224	7.0%	2 672	15.3%	(3 904)	(2.0%)	(131.3%)
Losses	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(25 201)	19 775		(5 518)		14 257		12 012		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	31 683	12 639	39.9%	6 189	19.5%	18 828	59.4%	(1 562)	40.1%	(496.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-				-			()		(
Transfers and subsidies - capital (in-kind - all)		21	_	_		21	_	_	293.7%	
Transfers and substates coupling (in time all)									270.770	
Surplus/(Deficit) after capital transfers and contributions	6 482	32 435		672		33 106		10 449		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	6 482	32 435		672		33 106		10 449		
Attributable to minorities	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	6 482	32 435		672		33 106		10 449		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	6 482	32 435		672		33 106		10 449		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure	22 /20	/ /01	10.00/	(452	10.20/	12.145	20.10/	0.040	27.70	(27.10/
Source of Finance	33 630	6 691	19.9%	6 453	19.2%	13 145	39.1%	8 849	36.7%	(27.1%
National Government	29 416	6 553	22.3%	6 150	20.9%	12 703	43.2%	6 438	52.6%	(4.5%
Provincial Government	50		-		-		-	1 314	16.5%	(100.0%)
District Municipality	-		-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-		-		-		-	-	-	
Transfers recognised - capital	29 466	6 553	22.2%	6 150	20.9%	12 703	43.1%	7 752	40.9%	(20.7%
Borrowing	-		-		-		-	-	-	-
Internally generated funds	4 164	138	3.3%	304	7.3%	442	10.6%	1 097	22.5%	(72.3%
	-	-		-	-	-			-	-
Capital Expenditure Functional	33 630	6 691	19.9%	6 815	20.3%	13 506	40.2%	8 885	36.7%	(23.3%
Municipal governance and administration	2 655	29	1.1%	630	23.7%	659	24.8%	338	10.3%	86.29
Executive and Council	5						-	119	89.8%	(100.0%
Finance and administration	2 650	29	1.1%	630	23.8%	659	24.9%	219	6.5%	187.69
Internal audit	-		-		-				-	
Community and Public Safety	100	48	48.3%		-	48	48.3%	2 823	112.4%	(100.0%
Community and Social Services	100	48	48.3%		-	48	48.3%	178	13.7%	(100.0%
Sport And Recreation	-		-		-		-	2 550	-	(100.0%
Public Safety	-		-		-		-	95	45.4%	(100.0%
Housing	-				-		-	-	-	
Health	-				-		-	-	-	
Economic and Environmental Services	30 874	6 614	21.4%	6 185	20.0%	12 800	41.5%	5 724	30.7%	8.1%
Planning and Development	81	26	31.8%	36	44.0%	61	75.8%	253	101.1%	(85.9%
Road Transport	30 793	6 589	21.4%	6 150	20.0%	12 738	41.4%	5 471	30.0%	12.49
Environmental Protection	-		-		-				-	
Trading Services									-	
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-				-				-	
Waste Water Management	-				-				-	
Waste Management	-		-		-				-	
Other	_				_				_	

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	148 919	52 984	35.6%	116 348	78.1%	169 332	113.7%	41 906	61.9%	177.6%
Property rates	11 679	10 081	86.3%	10 110	86.6%	20 191	172.9%	2 887		250.2%
Service charges	354	149	42.1%	144	40.8%	294	82.9%	165	-	(12.5%)
Other revenue	20 177	3 278	16.2%	5 997	29.7%	9 275	46.0%	612	14.6%	879.8%
Transfers and Subsidies - Operational	85 386	30 220	35.4%	93 290	109.3%	123 511	144.7%	18 639	37.6%	400.5%
Transfers and Subsidies - Capital	29 283	9 127	31.2%	6 798	23.2%	15 924	54.4%	19 112	141.7%	
Interest	2 041	128	6.3%	9	.4%	138	6.7%	491	20.2%	(98.1%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(117 896)	(14 435)	12.2%	(19 679)	16.7%	(34 114)		(1 542)	-	1 176.2%
Suppliers and employees	(117 697)	(14 435)	12.3%	(19 679)	16.7%	(34 114)	29.0%	(1 542)	-	1 176.2%
Finance charges	(199)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-					-
Net Cash from/(used) Operating Activities	31 023	38 549	124.3%	96 669	311.6%	135 218	435.9%	40 364	59.3%	139.5%
Cash Flow from Investing Activities										
Receipts	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	0									
Payments	(38 886)	(11 506)	29.6%	(5 880)	15.1%	(17 385)	44.7%	(9 057)	50.1%	(35.1%)

Capital assets	(38 886)	(11 506)	29.6%	(5 880)	15.1%	(17 385)	44.7%	(9 057)	50.1%	(35.1%)
Net Cash from/(used) Investing Activities	(38 886)	(11 506)	29.6%	(5 880)	15.1%	(17 385)	44.7%	(9 057)	50.1%	(35.1%)
Cash Flow from Financing Activities										
Receipts	19	(1)	(3.2%)	2	8.0%	1	4.8%	1	16.0%	15.4%
Short term loans		-	-		-			-		
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	19	(1)	(3.2%)	2	8.0%	1	4.8%	1	16.0%	15.4%
Payments		-		-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19	(1)	(3.2%)	2	8.0%	1	4.8%	1	16.0%	15.4%
Net Increase/(Decrease) in cash held	(7 844)	27 042	(344.8%)	90 791	(1 157.5%)	117 833	(1 502.2%)	31 309	63.0%	190.0%
Cash/cash equivalents at the year begin:	21 288	21 087	99.1%	48 130	226.1%	21 087	99.1%	76 241	-	(36.9%)
Cash/cash equivalents at the year end:	13 444	48 130	358.0%	138 876	1 033.0%	138 876	1 033.0%	107 550	126.4%	29.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	1 027	2.7%	617	1.6%	544	1.4%	36 350	94.3%	38 539	71.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-			-	-		-
Receivables from Exchange Transactions - Waste Management	110	4.6%	88	3.7%	83	3.5%	2 093	88.2%	2 374	4.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	460	3.6%	477	3.7%	472	3.7%	11 479	89.1%	12 888	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	12.0%	18	9.9%	8	4.3%	132	73.8%	178	.3%	-	-	-	-
Total By Income Source	1 618	3.0%	1 201	2.2%	1 107	2.1%	50 054	92.7%	53 979	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	625	2.2%	473	1.6%	448	1.6%	27 164	94.6%	28 709	53.2%	-	-	-	-
Commercial	340	4.1%	201	2.4%	166	2.0%	7 617	91.5%	8 324	15.4%	-	-	-	-
Households	652	3.8%	527	3.1%	493	2.9%	15 273	90.1%	16 945	31.4%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	1 618	3.0%	1 201	2.2%	1 107	2.1%	50 054	92.7%	53 979	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	99.8%	-	-	0	.2%	-	-	169	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	169	99.8%	-	-	0	.2%		-	169	100.09

Contact Details

Municipal Manager	Mr B A Mswane	033 212 2155
Financial Manager	Mr M Nacobo	033 212 2155

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertae and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	992 929	365 379	36.8%	294 337	29.6%	659 716	66.4%	301 543	68.7%	(2.4%)
Property rates	772 727	303 317	30.070	274 337	27.070	037 7 10	00.470	301 343	00.770	(2.470)
Propertyrales	-	-	-		-	-	-	-		-
Service charges - electricity revenue										
Service charges - vacementy revenue	335 363	81 649	24.3%	69 449	20.7%	151 098	45.1%	72 474	46.0%	(4.2%
Service charges - water revenue Service charges - sanitation revenue	31 232	5 879	18.8%	5 615	18.0%	11 494	36.8%	4 945	34.4%	13.69
Service charges - refuse revenue	31 232	30//	10.070	3013	10.070	11 474	30.070	4 743	34.470	13.07
Service charges - relase revenue			_		-					
Rental of facilities and equipment		0				0		0		
Interest earned - external investments	548	512	93.5%	546	99.7%	1 059	193.2%	26	17.5%	1 977.29
Interest earned - external investments	13 936	14 106	101.2%	13 790	99.0%	27 896	200.2%	10 656	177.0%	29.4%
Dividends received	13 730	14 100	101.270	13770	77.070	27 070	200.270	10 030	177.070	27.47
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies	611 851	263 233	43.0%	204 935	33.5%	468 168	76.5%	213 438	156.8%	(4.0%
Other revenue	011031	203 233	43.070	204 733	33.370	100 100	70.570	2 13 430 A	130.070	(70.3%
Gains			-		-					(70.370
Operating Expenditure	849 995	157 734	18.6%	218 047	25.7%	375 782	44.2%	183 570	41.5%	18.8%
Employee related costs	275 256	62 704	22.8%	77 527	28.2%	140 231	50.9%	74 226	55.1%	4.49
Remuneration of councillors	12 957	2 997	23.1%	2 569	19.8%	5 565	43.0%	2 920	43.4%	(12.0%
Debt impairment	45 000	12	-	8	-	20	-		-	(100.0%
Depreciation and asset impairment	44 590	12 062	27.1%	8 032	18.0%	20 094	45.1%	7 966	45.3%	.89
Finance charges	20 120	13	.1%	1 687	8.4%	1 700	8.5%	10 618	19.3%	(84.1%
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	278 588	22 811	8.2%	82 221	29.5%	105 032	37.7%	42 118	44.1%	95.29
Contracted services	130 852	40 098	30.6%	25 993	19.9%	66 091	50.5%	42 805	47.5%	(39.3%
Transfers and subsidies	7 958	4 585	57.6%	594	7.5%	5 179	65.1%	5	32.8%	13 085.69
Other expenditure	34 675	12 453	35.9%	19 417	56.0%	31 869	91.9%	2 913	21.9%	566.79
Losses	-	-	-		-	-				-
Surplus/(Deficit)	142 934	207 644		76 290		283 934		117 973		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	195 479	30 226	15.5%	110 429	56.5%	140 655	72.0%	13 755	9.6%	702.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	_	_	_		-		-		_	_
Transfers and subsidies - capital (in-kind - all)	_	-	_		-	-	-	-	-	_
Surplus/(Deficit) after capital transfers and contributions	338 413	237 870		186 719		424 589		131 728		
Taxation	-	-				-		-	-	
Surplus/(Deficit) after taxation	338 413	237 870		186 719		424 589		131 728		
Attributable to minorities	330 413	237 070		100 717		727 307		131 720		
	220 442		-			404.500	-			
Surplus/(Deficit) attributable to municipality	338 413	237 870		186 719		424 589		131 728		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	338 413	237 870		186 719		424 589		131 728		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	195 479	57 046	29.2%	(107 566)	(55.0%)	(50 520)	(25.8%)	52 349	36.5%	(305.5%
	195 479	57 046	29.2%	(99 166)		(42 120)		52 175	36.4%	
National Government	195 479	57 046	29.2%	(99 100)	(50.7%)	(42 120)	(21.5%)	52 1/5	30.4%	(290.1%
Provincial Government		-	-		-	-	-	-	-	
District Municipality		-		-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-			-	-	
Transfers recognised - capital	195 479	57 046	29.2%	(99 166)	(50.7%)	(42 120)	(21.5%)	52 175	36.4%	(290.19
Borrowing		-	-	(0.400)	-	(0.400)	-	173	-	(4 948.3%
Internally generated funds		-	-	(8 400)	-	(8 400)	-	1/3	-	(4 948.3%
			-			-				-
Capital Expenditure Functional	195 479	57 046	29.2%	(107 566)	(55.0%)	(50 520)	(25.8%)	52 349	36.5%	(305.5%
Municipal governance and administration		-	-	(1 771)	-	(1 771)	-	173	-	(1 121.99
Executive and Council		-	-		-	-	-	-	-	-
Finance and administration		-	-	(1 771)	-	(1 771)	-	173	-	(1 121.9%
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	2 586	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	2 586	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	192 893	57 046	29.6%	(105 796)	(54.8%)	(48 749)	(25.3%)	52 175	36.4%	(302.8%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	188 893	52 203	27.6%	(100 592)	(53.3%)	(48 389)		48 008	33.7%	(309.59
Waste Water Management	4 000	4 843	121.1%	(5 203)	(130.1%)	(360)	(9.0%)	4 168	-	(224.89
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
			1	1	1		1		1	1

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities	040 220									
Receipts	949 329	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	141 999	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-		-	-			-	
Transfers and Subsidies - Operational	611 851	-	-		-	-	-		-	-
Transfers and Subsidies - Capital	195 479	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(756 945)	0	-	(1)	-	(1)	-	1	-	(237.2%)
Suppliers and employees	(728 867)	0	-	(1)	-	(1)	-	1	-	(237.2%)
Finance charges	(20 120)	-	-		-	-	-		-	-
Transfers and grants	(7 958)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	192 384	0	-	(1)	-	(1)	-	1	-	(237.2%)
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	(195 479)	-	-		-	-	-		-	-

Capital assets	(195 479)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(195 479)	-		-	-		-		-	
Cash Flow from Financing Activities										
Receipts	(142)	(553)	388.5%	(28)	19.4%	(581)	408.0%	(17)	(.3%)	61.2%
Short term loans			-	-	-		-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(142)	(553)	388.5%	(28)	19.4%	(581)	408.0%	(17)	(.3%)	61.2%
Payments	(10 962)	(5 087)	46.4%	(1 675)	15.3%	(6 761)	61.7%	-	-	(100.0%)
Repayment of borrowing	(10 962)	(5 087)	46.4%	(1 675)	15.3%	(6 761)	61.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 105)	(5 640)	50.8%	(1 702)	15.3%	(7 342)	66.1%	(17)	(.3%)	9 810.5%
Net Increase/(Decrease) in cash held	(14 199)	(5 640)	39.7%	(1 703)	12.0%	(7 343)	51.7%	(16)	(.4%)	10 264.1%
Cash/cash equivalents at the year begin:	146 323		-	226 242	154.6%		-	38	` - '	591 025.9%
Cash/cash equivalents at the year end:	132 124	226 231	171.2%	224 538	169.9%	224 538	169.9%	22	(.3%)	1 028 099.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 751	3.4%	20 695	2.6%	16 429	2.0%	743 362	92.0%	808 237	68.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-					-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 848	1.7%	1 385	1.3%	828	.8%	106 269	96.3%	110 330	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	(3)	1.9%	(144)	98.1%	(147)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 602	1.9%	5 732	2.3%	4 475	1.8%	229 847	93.9%	244 655	20.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(92)	(1.0%)	(71)	(.8%)	(6)	(.1%)	9 592	101.8%	9 423	.8%	-	-	-	-
Total By Income Source	34 109	2.9%	27 741	2.4%	21 723	1.9%	1 089 664	92.9%	1 173 237	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 603	10.8%	2 869	6.7%	1 191	2.8%	34 004	79.7%	42 667	3.6%	-	-	-	-
Commercial	4 346	16.7%	2 529	9.7%	1 425	5.5%	17 793	68.2%	26 095	2.2%	-	-		
Households	22 515	2.3%	20 153	2.1%	17 121	1.7%	921 231	93.9%	981 021	83.6%	-	-	-	-
Other	2 644	2.1%	2 190	1.8%	1 986	1.6%	116 635	94.5%	123 455	10.5%	-	-	-	-
Total By Customer Group	34 109	2.9%	27 741	2.4%	21 723	1.9%	1 089 664	92.9%	1 173 237	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	25 875	100.0%	-	-	-	-		-	25 875	29.7%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-				-	-		-		
Trade Creditors	2 695	22.9%	1 580	13.4%	669	5.7%	6 846	58.1%	11 791	13.5%
Auditor-General	878	100.0%			-	-	0	-	878	1.0%
Other	7 375	15.2%	6 679	13.8%	7 061	14.5%	27 422	56.5%	48 538	55.7%
Total	36 823	42.3%	8 259	9.5%	7 730	8.9%	34 268	39.4%	87 081	100.0%

Contact Details

Municipal Manager	Dr R M B Nacobo	033 897 6700	
Financial Manager	3	033 897 6714	

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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		-11 -1	
Operating Revenue and Expenditure										
Operating Revenue	196 536	72 812	37.0%	58 943	30.0%	131 755	67.0%	91 192	83.4%	(35.4%)
Property rates	31 062	7 091	22.8%	6 955	22.4%	14 046	45.2%	7 659	49.3%	(9.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue								_		
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	-		-
Service charges - samitation revenue Service charges - refuse revenue	3 060	760	24.8%	317	10.3%	1 077	35.2%	740	51.9%	(57.2%)
Service charges - reluse revenue	3 000	/00	24.676	317	10.376	1077	35.2%	/40	31.9%	(57.276)
Rental of facilities and equipment	621	123	19.8%	124	19.9%	247	39.7%	361	207.6%	(65.7%)
	2 317	524	22.6%	474	20.4%	997	43.0%	391	207.6%	21.3%
Interest earned - external investments		2 102				4 388			70.8%	21.3%
Interest earned - outstanding debtors Dividends received	8 425	2 102	25.0%	2 286	27.1%	4 388	52.1%	2 072	/0.8%	10.4%
	573	45	7.9%	20	3.5%	- 65	11.4%	49	14.5%	(58.8%)
Fines, penalties and forfeits	3 589	449	12.5%	591	16.5%	1 040	29.0%	841	62.8%	
Licences and permits										(29.7%)
Agency services	1 497	592	39.5%	393	26.3%	985	65.8%	352	80.0%	11.7%
Transfers and subsidies	144 906	61 031	42.1%	47 647	32.9%	108 678	75.0%	78 608	93.9%	(39.4%)
Other revenue	485	94	19.5%	137	28.3%	231	47.7%	120	32.7%	14.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	216 950	41 506	19.1%	62 624	28.9%	104 130	48.0%	62 220	50.7%	.7%
Employee related costs	104 770	24 736	23.6%	26 219	25.0%	50 955	48.6%	22 787	48.3%	15.1%
Remuneration of councillors	10 949	2 737	25.0%	2 541	23.2%	5 279	48.2%	2 737	50.0%	(7.2%)
Debt impairment	12 187	1	-	2 367	19.4%	2 368	19.4%	4 531	54.7%	(47.8%)
Depreciation and asset impairment	31 644	-	-	13 508	42.7%	13 508	42.7%	13 771	53.7%	(1.9%)
Finance charges	872	215	24.7%	188	21.5%	403	46.2%	514	47.6%	(63.5%)
Bulk purchases	-	-	-		-	-	-	-	-	
Other Materials	1 800	417	23.2%	554	30.8%	972	54.0%	675	52.8%	(17.8%)
Contracted services	23 680	6 802	28.7%	9 382	39.6%	16 184	68.3%	9 744	58.5%	(3.7%)
Transfers and subsidies	120	24	20.4%	27	22.5%	51	42.9%	26	45.1%	4.0%
Other expenditure	30 928	7 170	23.2%	7 900	25.5%	15 070	48.7%	7 435	48.7%	6.3%
Losses	-	(598)	-	(62)	-	(660)	-	-	-	(100.0%)
Surplus/(Deficit)	(20 414)	31 306		(3 682)		27 625		28 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	29 734	9 425	31.7%	7 107	23.9%	16 532	55.6%	20 566	53.9%	(65.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	_	_	_		_	-	-	_	-	
Transfers and subsidies - capital (in-kind - all)								-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 320	40 731		3 426		44 157		49 538		
Taxation	_	_						_		
Surplus/(Deficit) after taxation	9 320	40 731		3 426		44 157		49 538		
Attributable to minorities	, 320	40 /31		3 420		TT 137	-	47 330	-	-
Surplus/(Deficit) attributable to municipality	9 320	40 731		3 426	-	44 157	-	49 538		-
Share of surplus/ (deficit) of associate	7 320	40 /31		3 420		44 13/		47 338		
	9 320	40 731	-	3 426	-	44 157	-	49 538	-	
Surplus/(Deficit) for the year	9 320	40 /31		3 426		44 15/		49 538		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 (Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	29 734	8 649	29.1%	6 699	22.5%	15 348	51.6%	13 518	45.1%	(50.4%
National Government	29 734	8 226	27.7%	6 186	20.8%	14 412	48.5%	12 062	42.9%	(48.7%
Provincial Government	27 / 34	0 220	21.170	0 100	20.070	14412	40.370	1 213	42.770	(100.0%
District Municipality						-		1213	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI						-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi Transfers recognised - capital	29 734	8 226	27.7%	6 186	20.8%	14 412	48.5%	13 275	46.7%	(53.4%
Borrowing	29 / 34	0 220	21.176	0 100	20.6%	14 4 12	40.3%	13 2/3	40.776	(55.4%
Internally generated funds		423		513		936		242	17.0%	111.99
internally generated funds		423		313		730		242	17.076	111.77
Capital Expenditure Functional	29 734	8 649	29.1%	6 699	22.5%	15 348	51.6%	13 689	45.1%	(51.1%
	29 / 34	134			22.370	618	31.0%	13 009	17.7%	328.69
Municipal governance and administration Executive and Council		134	-	484	-	618	-	113	17.7%	328.6
Finance and administration	-	134	-	484		618		113	17.7%	328.69
Internal audit		134		404		010	-	- 113	17.770	320.0
Community and Public Safety		289	-			289				
Community and Social Services		289				289				
Sport And Recreation		207				207				
Public Safety										
Housing										
Health	_	_	_	_		_	_	_	_	
Economic and Environmental Services	29 734	8 226	27.7%	6 186	20.8%	14 412	48.5%	13 398	47.0%	(53.8%
Planning and Development		8 226		6 186	-	14 412		13 398	47.0%	(53.8%
Road Transport	29 734					-		-		
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	-	-	-	29	-	29	-	179	89.3%	(83.6%
Energy sources	-	-	-	-		-	-	-	-	
Water Management	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	29	-	29	-	179	89.3%	(83.69
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				20:	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	217 077	-	-	-	-	-	-	-	-	-
Property rates	20 191					-			-	-
Service charges	337	-	-	-	-	-	-	-	-	-
Other revenue	6 192	-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	158 306	-	-	-		-	-	-	-	-
Transfers and Subsidies - Capital	29 734	-	-	-	-	-	-	-	-	-
Interest	2 317	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(186 519)	(770)	.4%	(1 385)		(2 155)		-	-	(100.0%)
Suppliers and employees	(185 527)	(770)	.4%	(1 385)	.7%	(2 155)	1.2%	-	-	(100.0%)
Finance charges	(872)	-	-	-	-	-	-	-	-	-
Transfers and grants	(120)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 557	(770)	(2.5%)	(1 385)	(4.5%)	(2 155)	(7.1%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	403	116	28.7%		-	116	28.7%	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	403	116	28.7%	-	-	116	28.7%	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(29 734)	-	-	-		-	-	-		-

Capital assets	(29 734)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 331)	116	(.4%)		-	116	(.4%)	-		
Cash Flow from Financing Activities										
Receipts	(21)	1	(3.3%)	(1)	4.1%	(0)	.8%	(2)	(4.1%)	(62.3%)
Short term loans		-	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	1	(3.3%)	(1)	4.1%	(0)	.8%	(2)	(4.1%)	(62.3%)
Payments	(4 506)	-		-		-	-		-	-
Repayment of borrowing	(4 506)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 527)	1		(1)	-	(0)		(2)	(4.1%)	(62.3%)
Net Increase/(Decrease) in cash held	(3 301)	(654)	19.8%	(1 386)	42.0%	(2 039)	61.8%	(2)	(.4%)	59 620.1%
Cash/cash equivalents at the year begin:	37 351	-	-	(654)	(1.8%)	-	-	7	-	(9 951.7%)
Cash/cash equivalents at the year end:	34 050	(654)	(1.9%)	(2 039)	(6.0%)	(2 039)	(6.0%)	6	(1.9%)	(35 925.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
nu i		-												Policy
R thousands	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	1 758	4.9%	(721)	(2.0%)	584	1.6%	34 085	95.5%	35 706	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	108	1.1%	72	.7%	74	.8%	9 491	97.4%	9 745	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	9.7%	32	7.1%	3	.6%	371	82.5%	449	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 671	100.0%	7 671	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	499	100.0%	499	.9%	-	-		-
Total By Income Source	1 909	3.5%	(617)	(1.1%)	661	1.2%	52 118	96.4%	54 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58	.4%	(165)	(1.0%)	27	.2%	16 309	100.5%	16 229	30.0%	-	-	-	-
Commercial	616	9.2%	236	3.5%	160	2.4%	5 716	85.0%	6 727	12.4%	-	-	-	-
Households	431	2.5%	236	1.4%	221	1.3%	16 353	94.9%	17 241	31.9%	-	-	-	-
Other	805	5.8%	(923)	(6.7%)	252	1.8%	13 739	99.0%	13 873	25.7%	-	-	-	-
Total By Customer Group	1 909	3.5%	(617)	(1.1%)	661	1.2%	52 118	96.4%	54 071	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Mrs Ntombikhona Ntuli	036 448 8057

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Experiantic				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	677 636	221 041	32.6%	150 020	22.1%	371 061	54.8%	167 045	42.8%	(10.2%)
Properly rates	104 729	57 564	55.0%	16 473	15.7%	74 037	70.7%	14 765	59.8%	11.6%
Property rates	104 729	37 304	33.0%	10 4/3	13.7%	74 037	70.7%	14 /00	39.8%	11.0%
Service charges - electricity revenue	272 019	76 709	28.2%	56 241	20.7%	132 950	48.9%	53 736	46.5%	4.7%
Service charges - water revenue	2,20,7		20.270		20.770	102 700	10.770	-	10.570	1.770
Service charges - sanitation revenue	_	_	_		_		_	_	_	_
Service charges - refuse revenue	8 699	2 454	28.2%	2 446	28.1%	4 900	56.3%	2 014	37.3%	21.4%
3	_	-	_		-	-	-	_	_	_
Rental of facilities and equipment	1 026	150	14.6%	200	19.5%	351	34.2%	265	234.2%	(24.3%)
Interest earned - external investments	2 620	643	24.5%	387	14.8%	1 030	39.3%	181	-	114.2%
Interest earned - outstanding debtors	50 707	0	-	0	-	0	-	0	-	(79.5%)
Dividends received	-					-		-		
Fines, penalties and forfeits	24 251	(8)		101	.4%	94	.4%	566	3.0%	(82.1%
Licences and permits	2 642	868	32.9%	1 145	43.3%	2 013	76.2%	625	24.1%	83.29
Agency services	-	10	-	13		23	-	17	100.0%	(25.6%
Transfers and subsidies	210 197	82 307	39.2%	72 136	34.3%	154 443	73.5%	94 742	47.3%	(23.9%
Other revenue	746	345	46.2%	877	117.6%	1 222	163.8%	135	9.6%	549.3%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	625 943	136 179	21.8%	138 414	22.1%	274 593	43.9%	92 974	29.8%	48.9%
Employee related costs	175 199	45 874	26.2%	52 640	30.0%	98.514	56.2%	27 914	30.4%	88.6%
Remuneration of councillors	15 435	2 571	16.7%	3 027	19.6%	5 598	36.3%	1 757	26.0%	72.3%
Debt impairment	77 618				-					
Depreciation and asset impairment	57 500	_	-		-	-	-	_	-	_
Finance charges	1 299	13	1.0%	33	2.5%	45	3.5%	6	.7%	458.3%
Bulk purchases	198 756	53 944	27.1%	47 375	23.8%	101 319	51.0%	41 248	41.5%	14.9%
Other Materials	9 969	1 551	15.6%	2 193	22.0%	3 743	37.5%	1 128	42.0%	94.49
Contracted services	66 669	28 392	42.6%	25 848	38.8%	54 240	81.4%	14 751	53.3%	75.29
Transfers and subsidies	-	-			-	-	-	-	-	-
Other expenditure	23 496	3 833	16.3%	7 300	31.1%	11 134	47.4%	6 172	56.6%	18.39
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	51 694	84 863		11 606		96 468		74 071		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		19 419	51.3%	3 082	8.1%	22 501	59.5%	9 623	18.7%	(68.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			-	-	0.170	-	-	, 025	10.770	(00.070
Transfers and subsidies - capital (in-kind - all)	_	_				_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	89 542	104 282		14 687		118 969		83 693		
Taxation		101.000	-		-	- 440.0/0	-	- 00 (00	-	-
Surplus/(Deficit) after taxation	89 542	104 282		14 687		118 969		83 693		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 542	104 282		14 687		118 969		83 693		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	89 542	104 282		14 687		118 969		83 693		

Part 2: Capital Revenue and Expenditure

	2021/22 2020/21									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	40 348	8 068	20.0%	5 186	12.9%	13 254	32.8%	5 849	38.9%	(11.3%
National Government	40 346 37 848	7 845	20.0%	4 536	12.9%	12 380	32.7%	4 028	38.9%	12.69
	37 848		20.7%	4 536	12.0%		32.1%		38.9%	
Provincial Government	-	137	-		-	137	-	1 665	-	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	37 848	7 981	21.1%	4 536	12.0%	12 517	33.1%	5 693	42.7%	(20.3%
Borrowing	2 500	- 0/	3.5%	650	2/ 00/	737	29.5%	155	2 (0)	318.69
Internally generated funds	2 500	86	3.5%	650	26.0%	/3/	29.5%	155	3.6%	318.67
	-	-			-		-		-	-
Capital Expenditure Functional	40 348	8 068	20.0%	5 186	12.9%	13 254	32.8%	5 849	38.9%	(11.3%
Municipal governance and administration	2 300	85	3.7%	514	22.3%	599	26.0%	5	.9%	9 468.89
Executive and Council	2 100	79	3.8%	382	18.2%	461	22.0%	-	-	(100.0%
Finance and administration	200	6	3.0%	132	65.9%	138	68.9%	5	10.4%	2 352.89
Internal audit			-	-	-	-	-	-	-	-
Community and Public Safety	100	4 505	4 505.4%	526	526.4%	5 032	5 031.8%	150	7.1%	251.09
Community and Social Services	100	4 369	4 368.7%	526	526.4%	4 895	4 895.2%	150	7.1%	251.09
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	137	-		-	137	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	37 848	3 477	9.2%	4 060	10.7%	7 538	19.9%	4 792	44.3%	(15.3%
Planning and Development	100	-	-	-	-	-	-	(14)	(13.8%)	(100.0%
Road Transport	37 748	3 477	9.2%	4 060	10.8%	7 538	20.0%	4 805	44.5%	(15.5%
Environmental Protection	-				-		-	-	-	-
Trading Services	100	-	-	86	85.6%	86	85.6%	902	23.8%	(90.59
Energy sources	100		-	86	85.6%	86	85.6%	902	23.8%	(90.5%
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other				_						

•				202						
	Budget		Quarter		Quarter		to Date	Second Quarter		7
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
Cash Flow from Operating Activities										
Receipts	542 369		-		-	-	-	-	-	-
Property rates	71 216					-		-	-	-
Service charges	202 204	-	-	-	-	-	-	-	-	-
Other revenue	20 905		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	210 197	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 848	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(505 241)	(6 428)	1.3%	(35 770)	7.1%	(42 198)		(16 015)	-	123.4%
Suppliers and employees	(503 941)	(6 428)	1.3%	(35 770)	7.1%	(42 198)	8.4%	(16 015)	-	123.4%
Finance charges	(1 299)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 129	(6 428)	(17.3%)	(35 770)	(96.3%)	(42 198)	(113.7%)	(16 015)	-	123.4%
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	(40 348)		-		-	-	-			

Capital assets	(40 348)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 348)	-		-	-			-	-	-
Cash Flow from Financing Activities										
Receipts	(156)	(403)	257.6%	(3)	2.1%	(406)	259.7%	59		(105.4%)
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(156)	(403)	257.6%	(3)	2.1%	(406)	259.7%	59	-	(105.4%)
Payments	(401)	-							-	-
Repayment of borrowing	(401)	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(558)	(403)	72.2%	(3)	.6%	(406)	72.8%	59	-	(105.4%)
Net Increase/(Decrease) in cash held	(3 777)	(6 831)	180.8%	(35 774)	947.1%	(42 604)	1 128.0%	(15 955)	517.0%	124.2%
Cash/cash equivalents at the year begin:	903	-	-	(6 831)	(756.3%)		-	(8 782)		(22.2%)
Cash/cash equivalents at the year end:	(2 874)	(6 831)	237.7%	(42 604)	1 482.4%	(42 604)	1 482.4%	(24 665)	(34.3%)	72.7%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	16 409	4.1%	12 440	3.1%	5 898	1.5%	363 998	91.3%	398 746	171.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 420	6.7%	4 575	5.6%	3 658	4.5%	67 460	83.2%	81 113	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	912	1.7%	828	1.6%	742	1.4%	50 825	95.3%	53 307	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	2.5%	55	2.2%	43	1.7%	2 350	93.6%	2 511	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(168 610)	100.0%	(168 610)	(72.6%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 553)	15.2%	(4 232)	3.1%	(316)	.2%	(109 790)	81.4%	(134 892)	(58.1%)	-	-	-	-
Total By Income Source	2 251	1.0%	13 665	5.9%	10 025	4.3%	206 233	88.8%	232 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 328	2.7%	1 779	3.6%	1 182	2.4%	45 508	91.4%	49 796	21.4%	-	-	-	-
Commercial	(3 587)	(4.8%)	8 354	11.2%	5 770	7.7%	64 035	85.9%	74 572	32.1%	-	-		-
Households	4 506	4.2%	3 527	3.3%	3 071	2.8%	96 646	89.7%	107 749	46.4%	-	-	-	-
Other	5	8.8%	5	8.8%	2	4.3%	44	78.1%	57		-	-	-	-
Total By Customer Group	2 251	1.0%	13 665	5.9%	10 025	4.3%	206 233	88.8%	232 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	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	4 111	38.9%	-	-	90	.9%	6 379	60.3%	10 580	100.09
Total	4 111	38.9%	-	-	90	.9%	6 379	60.3%	10 580	100.0%

Contact Details

Municipal Manager	Mr P.S Mkhize	036 342 7801
Financial Manager	Mr Radebe Sibusiso	036 342 7805

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	1 057 270	334 524	31.6%	263 505	24.9%	598 029	56.6%	300 681	63.2%	(12.4%)
Properly rates	223.068	75 655	33.9%	55 653	24.9%	131 308	58.9%	55 942	61.8%	(12.470)
Property rates	223 008	/5 000	33.9%	22 023	24.976	131 306	36.9%	55 942	01.8%	(.5%)
Service charges - electricity revenue	451 216	116 056	25.7%	95 995	21.3%	212 051	47.0%	94 054	49.8%	2.1%
Service charges - water revenue			-		-					
Service charges - sanitation revenue	_	_	_		_		_		_	_
Service charges - refuse revenue	29 126	9 398	32.3%	7 662	26.3%	17 060	58.6%	7 556	58.9%	1.4%
			-		-	-				-
Rental of facilities and equipment	2 369	1 459	61.6%	(682)	(28.8%)	777	32.8%	468	31.0%	(245.9%)
Interest earned - external investments	13 748	3 269	23.8%	3 893	28.3%	7 163	52.1%	4 349	46.5%	(10.5%)
Interest earned - outstanding debtors	9 618	2 238	23.3%	2 206	22.9%	4 444	46.2%	2 320	59.0%	(4.9%)
Dividends received			-		-					-
Fines, penalties and forfeits	43 547	9 246	21.2%	12 049	27.7%	21 294	48.9%	11 334	54.9%	6.3%
Licences and permits	2 145	446	20.8%	546	25.5%	993	46.3%	560	39.4%	(2.4%)
Agency services	2 712	920	33.9%	1 040	38.4%	1 961	72.3%	1 548	54.4%	(32.8%)
Transfers and subsidies	276 035	110 255	39.9%	89 437	32.4%	199 692	72.3%	127 860	90.2%	(30.1%)
Other revenue	3 687	5 581	151.4%	(4 295)	(116.5%)	1 286	34.9%	(5 310)	(92.7%)	(19.1%)
Gains	-	-	-			-	-			
Operating Expenditure	1 169 384	205 478	17.6%	208 242	17.8%	413 720	35.4%	183 117	33.8%	13.7%
Employee related costs	358 827	83 238	23.2%	85 140	23.7%	168 378	46.9%	80 732	44.3%	5.5%
Remuneration of councillors	29 735	5 876	19.8%	6 222	20.9%	12 098	40.7%	6 628	43.3%	(6.1%)
Debt impairment	104 516	-			20.770		10.770	-	10.070	(0.170)
Depreciation and asset impairment	157 397	_	_		_		_		_	_
Finance charges	450	144	32.1%	88	19.6%	232	51.7%	(51)	34.7%	(273.5%)
Bulk purchases	335 480	83 082	24.8%	70 854	21.1%	153 936	45.9%	59 039	45.3%	20.0%
Other Materials	23 222	1 992	8.6%	2 546	11.0%	4 538	19.5%	4 986	21.1%	(48.9%)
Contracted services	43 106	6 981	16.2%	28 610	66.4%	35 591	82.6%	14 700	47.6%	94.6%
Transfers and subsidies	10 440	2 739	26.2%	2 008	19.2%	4 747	45.5%	874	34.8%	129.8%
Other expenditure	97 875	21 427	21.9%	12 773	13.0%	34 199	34.9%	16 209	38.9%	(21.2%)
Losses	8 336		-		-	-	-	-	-	-
Surplus/(Deficit)	(112 113)	129 045		55 263		184 308		117 564		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	86 211	2 395	2.8%	44 870	52.0%	47 265	54.8%	16 001	27.3%	180.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	- 00 211	2 373	2.070		32.070	47 203	34.070	10 001	27.3%	100.470
Transfers and subsidies - capital (in-kind - all)		_	_				_	_		
			-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(25 902)	131 440		100 133		231 573		133 565		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 902)	131 440		100 133		231 573		133 565		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 902)	131 440		100 133		231 573		133 565		
Share of surplus/ (deficit) of associate	(20 702)	110			-	20. 373	-	133 303		
Surplus/(Deficit) for the year	(25 902)	131 440		100 133		231 573		133 565		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	122 911	12 892	10.5%	25 946	21.1%	38 838	31.6%	13 042	23.8%	99.0%
National Government	65 561	8 589	13.1%	18 519	28.2%	27 107	41.3%	10 634	22.8%	74.2%
Provincial Government	20 650	4 192	20.3%	5 906	28.6%	10 099	48.9%	870	327.8%	579.0%
District Municipality	-	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI									-	
Transfers recognised - capital	86 211	12 781	14.8%	24 425	28.3%	37 206	43.2%	11 503	25.4%	112.3%
Borrowing	-				-				-	-
Internally generated funds	36 700	111	.3%	1 521	4.1%	1 632	4.4%	1 538	17.2%	(1.1%)
	-				-	-			-	
Capital Expenditure Functional	122 911	12 892	10.5%	25 970	21.1%	38 862	31.6%	13 042	23.8%	99.1%
Municipal governance and administration	1 450	16	1.1%	191	13.1%	206	14.2%	82	22.1%	132.1%
Executive and Council	100	-	-	29	29.4%	29	29.4%		6.1%	(100.0%)
Finance and administration	1 350	16	1.1%	161	11.9%	177	13.1%	82	27.4%	96.3%
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	25 500	1	-	170	.7%	171	.7%	872	38.7%	(80.5%
Community and Social Services	600	1	.1%	151	25.1%	152	25.3%	-	-	(100.0%
Sport And Recreation	200	-	-	-	-	-	-	-	69.2%	-
Public Safety	24 700	-	-	19	.1%	19	.1%	872	41.8%	(97.8%
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	75 761	12 370	16.3%	22 327	29.5%	34 698	45.8%	8 603	21.2%	159.5%
Planning and Development	75 761	12 370	16.3%	22 327	29.5%	34 698	45.8%	8 603	21.2%	159.5%
Road Transport Environmental Protection	-				-	-			-	-
Trading Services	20 100	505	2.5%	3 274	16.3%	3 780	18.8%	3 485	27.6%	(6.0%)
Energy sources	16 100	505	3.1%	3 274	20.3%	3 780	23.5%	3 485	27.6%	(6.0%)
Water Management	10 100	303	3.170	32/4	20.370	3 700	23.370	3 403	27.070	(0.070)
Waste Water Management				-						
Waste Management	4 000	_	-	-	_	-	_	_	_	-
Other	100			8	7.8%	8	7.8%		_	(100.0%

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	410 850	414 928	101.0%	364 686	88.8%	779 614	189.8%	356 879	64.0%	2.2%
Property rates Service charges	1 130 570	56 067 179 419	10 865 628.1% 137.4%	35 205 151 231	6 822 633.3% 115.8%	91 271 330 650	17 688 261.4% 253.2%	33 243 137 929	41.5% 74.2%	5.9% 9.6%
Other revenue Transfers and Subsidies - Operational	8 369 258 163	8 215 127 377	98.2% 49.3%	3 704 139 122	44.3% 53.9%	11 918 266 499	142.4% 103.2%	5 686 142 672	9.0% 75.2%	(34.9%) (2.5%)
Transfers and Subsidies - Capital	-	40 837	-	32 497	-	73 334	-	35 000	70.7%	(7.2%)
Interest Dividends	13 748	3 013	21.9%	2 928	21.3%	5 941	43.2%	2 349	-	24.7%
Payments Suppliers and employees	9 516 9 516	(124 045) (124 045)	(1 303.5%) (1 303.5%)	(146 361) (146 361)	(1 538.0%) (1 538.0%)	(270 406) (270 406)	(2 841.5%) (2 841.5%)	8 052 8 157	(.3%) (.3%)	(1 917.8%) (1 894.3%)
Finance charges Transfers and grants	-	-	-	-		-	-	(105)		(100.0%)
Net Cash from/(used) Operating Activities	420 366	290 882	69.2%	218 325	51.9%	509 208	121.1%	364 931	360.9%	(40.2%)
Cash Flow from Investing Activities										
Receipts	(4)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(4)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments							-		-	-
Payments	(250)	(13 371)	5 348.3%	(26 777)	10 711.0%	(40 148)	16 059.2%	(13 981)	31.0%	91.5%

Capital assets	(250	(13 371)	5 348.3%	(26 777)	10 711.0%	(40 148)	16 059.2%	(13 981)	31.0%	91.5%
Net Cash from/(used) Investing Activities	(254	(13 371)	5 262.6%	(26 777)	10 539.4%	(40 148)	15 802.0%	(13 981)	31.0%	91.5%
Cash Flow from Financing Activities										
Receipts	(6 183	19	(.3%)	1 512	(24.5%)	1 531	(24.8%)	(29)	(.8%)	(5 380.3%)
Short term loans		-		-		-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 183	19	(.3%)	1 512	(24.5%)	1 531	(24.8%)	(29)	(.8%)	(5 380.3%)
Payments		(133)	-	(135)	-	(267)				(100.0%)
Repayment of borrowing		(133)	-	(135)	-	(267)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 183	(114)	1.8%	1 377	(22.3%)	1 264	(20.4%)	(29)	(.6%)	(4 909.6%)
Net Increase/(Decrease) in cash held	413 929	277 398	67.0%	192 925	46.6%	470 323	113.6%	350 921	582.2%	(45.0%)
Cash/cash equivalents at the year begin:	133 411	453 462	339.9%	732 141	548.8%	453 462	339.9%	(614 215)	(344.0%)	(219.2%)
Cash/cash equivalents at the year end:	547 340	732 141	133.8%	925 066	169.0%	925 066	169.0%	(263 294)	(68.2%)	(451.3%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	26	100.0%	26		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	24 330	46.1%	4 980	9.4%	2 397	4.5%	21 019	39.9%	52 726	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 377	4.2%	10 990	2.6%	9 764	2.3%	377 358	90.8%	415 488	59.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-			-			-	-		-
Receivables from Exchange Transactions - Waste Management	2 842	3.5%	2 043	2.5%	1 969	2.4%	74 286	91.6%	81 140	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 864	2.8%	3 782	2.7%	3 681	2.7%	126 411	91.8%	137 737	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	60	.6%	217	2.2%	175	1.8%	9 390	95.4%	9 842	1.4%	-	-	-	-
Total By Income Source	48 471	7.0%	22 012	3.2%	17 985	2.6%	608 490	87.3%	696 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 599	5.6%	8 273	3.7%	7 420	3.3%	198 208	87.5%	226 500	32.5%	-	-	-	-
Commercial	19 945	14.1%	6 200	4.4%	4 136	2.9%	111 142	78.6%	141 424	20.3%	-	-	-	-
Households	15 927	4.8%	7 538	2.3%	6 429	2.0%	299 140	90.9%	329 035	47.2%	-	-	-	-
Other		-	-		-	-		-	-		-	-	-	-
Total By Customer Group	48 471	7.0%	22 012	3.2%	17 985	2.6%	608 490	87.3%	696 959	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-		
Bulk Water	-			-	-	-	-	-		
PAYE deductions	-			-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	131	100.0%	-	-	-	-	-	-	131	2.3%
Loan repayments	-		-		-	-	-	-		
Trade Creditors	142	2.5%	82	1.5%	100	1.8%	5 279	94.2%	5 602	97.7%
Auditor-General	-		-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	272	4.8%	82	1.4%	100	1.7%	5 279	92.1%	5 733	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Riaz Ahmed Jhetam	036 637 2231

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
!	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	931 711	280 456	30.1%	237 741	25.5%	518 198	55.6%	277 861	63.4%	(14.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	260 345	64 867	24.9%	58 926	22.6%	123 793	47.5%	56 236	40.4%	4.8%
Service charges - water revenue Service charges - sanitation revenue	21 154	3 807	18.0%	5 219	24.7%	9 026	42.7%	5 610	61.2%	(7.0%)
Service charges - refuse revenue	21101		10.070	0217	21.770	7 020	12.770	0010	01.2%	(7.070)
Service dialiges release revenue	_	_	_	_		_	_	_		-
Rental of facilities and equipment	_	-	_	-	-	-	-	_	-	-
Interest earned - external investments	6 463	_	_	2 098	32.5%	2 098	32.5%	_		(100.0%)
Interest earned - outstanding debtors	72 794	8 855	12.2%	9.836	13.5%	18 691	25.7%	19 108	51.6%	(48.5%)
Dividends received			-	-	-	-	-	-		(
Fines, penalties and forfeits	10							-		
Licences and permits	-	-	-		-	-	-	-	-	
Agency services	-	-	-	-		-	-	-		-
Transfers and subsidies	528 165	202 148	38.3%	161 464	30.6%	363 612	68.8%	195 329	81.1%	(17.3%)
Other revenue	42 780	258	.6%	199	.5%	457	1.1%	1 578	7.8%	(87.4%)
Gains	-	520	-	-	-	520	-	-	-	-
Operating Expenditure	921 557	148 803	16.1%	201 428	21.9%	350 232	38.0%	130 599	29.2%	54.2%
Employee related costs	369 333	81 419	22.0%	93 548	25.3%	174 967	47.4%	78 715	48.6%	18.8%
Remuneration of councillors	6 372	1 604	25.2%	958	15.0%	2 561	40.2%	1 645	41.9%	(41.8%)
Debt impairment	186 252	-	-	-		-	-	-		
Depreciation and asset impairment	67 363	18 793	27.9%	12 425	18.4%	31 218	46.3%	-	29.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	62 800	11 444	18.2%	22 181	35.3%	33 626	53.5%	5 924	11.4%	274.4%
Contracted services	119 573	18 853	15.8%	41 012	34.3%	59 865	50.1%	16 961	32.6%	141.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	109 865	16 690	15.2%	31 305	28.5%	47 994	43.7%	27 355	44.0%	14.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 154	131 653		36 313		167 966		147 262		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	246 009	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	256 163	131 653		36 313		167 966		147 262		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	256 163	131 653		36 313		167 966		147 262		
Attributable to minorities	-	-		-	-	-			-	
Surplus/(Deficit) attributable to municipality	256 163	131 653		36 313		167 966		147 262		
Share of surplus/ (deficit) of associate	200 100	.0.000		-		700	-	147 202		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	251 809	37 532	14.9%	83 745	33.3%	121 277	48.2%	42 491	29.4%	97.1%
	246 009	37 521	15.3%	83 697	34.0%		49.3%	42 491	29.4%	97.1%
National Government	246 009	37 521	15.3%	83 697	34.0%	121 218	49.3%	42 491	29.4%	97.0%
Provincial Government							-	-	-	-
District Municipality							-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI							-	-	-	-
Transfers recognised - capital	246 009	37 521	15.3%	83 697	34.0%	121 218	49.3%	42 491	29.4%	97.0%
Borrowing	-		-	-	-		-	-	-	
Internally generated funds	5 800	11	.2%	48	.8%	59	1.0%	-	-	(100.0%)
							-	-	-	-
Capital Expenditure Functional	251 809	37 532	14.9%	85 675	34.0%	123 207	48.9%	63 816	37.2%	34.3%
Municipal governance and administration	800	11	1.4%	48	6.0%	59	7.4%	13	-	279.4%
Executive and Council		-	-		-	-	-	-	-	-
Finance and administration	800	11	1.4%	48	6.0%	59	7.4%	13	-	279.4%
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety							-	-	-	
Community and Social Services			-				-	-	-	-
Sport And Recreation			-				-	-	-	-
Public Safety			-				-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	-	-	-
Planning and Development		-	-		-	-	-	-	-	-
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	251 009	37 521	14.9%	85 627	34.1%	123 149	49.1%	63 803	37.2%	34.2%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	251 009	37 521	14.9%	85 627	34.1%	123 149	49.1%	63 803	37.2%	34.2%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-		-	-	-	-	-	-
Other			-			-			-	-
		1	1		1	1	ı	ı	ı	ľ

•				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 032 819	372 926	36.1%	272 293	26.4%	645 219	62.5%	284 601	62.5%	(4.3%)
Property rates		-	-	-	-	-		-	-	-
Service charges	133 993	36 396	27.2%	29 903	22.3%	66 300	49.5%	28 409	19.8%	5.3%
Other revenue	124 651	451	.4%	194	.2%	644	.5%	315	35.6%	(38.6%)
Transfers and Subsidies - Operational	528 165	204 978	38.8%	163 047	30.9%	368 024	69.7%	195 877	64.2%	(16.8%)
Transfers and Subsidies - Capital	246 009	131 102	53.3%	77 051	31.3%	208 153	84.6%	60 000	135.0%	28.4%
Interest	-	-	-	2 098	-	2 098	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(731 925)			(34 122)	4.7%	(42 902)		(22 420)	-	52.2%
Suppliers and employees	(731 925)	(8 780)	1.2%	(34 122)	4.7%	(42 902)	5.9%	(22 420)	-	52.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-			-		-		-		
Net Cash from/(used) Operating Activities	300 894	364 146	121.0%	238 170	79.2%	602 316	200.2%	262 181	58.3%	(9.2%)
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	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(118 185)	46.9%	(44 630)	30.9%	71.3%

Capital assets	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(118 185)	46.9%	(44 630)	30.9%	71.3%
Net Cash from/(used) Investing Activities	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(118 185)	46.9%	(44 630)	30.9%	71.3%
Cash Flow from Financing Activities										
Receipts	(72)	199	(276.1%)	(163)	226.9%	35	(49.2%)	0	.6%	(71 374.2%)
Short term loans	-	-	-		-			-		-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(72)	199	(276.1%)	(163)	226.9%	35	(49.2%)	0	.6%	(71 374.2%)
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(72)	199	(276.1%)	(163)	226.9%	35	(49.2%)	0	.6%	(71 374.2%)
Net Increase/(Decrease) in cash held	49 013	322 632	658.3%	161 534	329.6%	484 167	987.8%	217 551	65.5%	(25.7%)
Cash/cash equivalents at the year begin:	(17 371)	45 858	(264.0%)	368 490	(2 121.3%)	45 858	(264.0%)	(425 740)	185.0%	(186.6%)
Cash/cash equivalents at the year end:	31 642	368 490	1 164.6%	530 024	1 675.1%	530 024	1 675.1%	(208 189)	(48.5%)	(354.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 089	4.3%	20 831	3.9%	19 913	3.7%	476 155	88.2%	539 989	67.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-		-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-		-		-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 890	5.4%	1 324	3.8%	1 102	3.2%	30 659	87.7%	34 976	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 339	2.0%	3 228	1.9%	3 088	1.9%	155 971	94.2%	165 625	20.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	322	.5%	325	.5%	221	.4%	59 505	98.6%	60 374	7.5%	-	-	-	-
Total By Income Source	28 641	3.6%	25 709	3.2%	24 324	3.0%	722 290	90.2%	800 963	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 473	7.9%	3 220	7.3%	3 181	7.2%	34 068	77.5%	43 942	5.5%	-	-	-	-
Commercial	4 475	3.6%	3 519	2.9%	2 872	2.3%	111 881	91.1%	122 749	15.3%	-	-	-	-
Households	20 692	3.3%	18 969	3.0%	18 271	2.9%	576 341	90.9%	634 273	79.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	28 641	3.6%	25 709	3.2%	24 324	3.0%	722 290	90.2%	800 963	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	-
Bulk Water	-		-			-	-	-	-	-
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	324	100.0%	-	-	-	-	-	-	324	.7%
Loan repayments	-				-	-	-	-		
Trade Creditors	31 380	69.6%	6 813	15.1%	2 774	6.2%	4 127	9.2%	45 094	99.3%
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	31 704	69.8%	6 813	15.0%	2 774	6.1%	4 127	9.1%	45 418	100.0%

Contact Details

Municipal Manager	Mr M SITHOLE	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					2020/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	386 290	50 854	13.2%	128 274	33.2%	179 128	46.4%	67 281	49.1%	90.7%
Property rates	93 379	6 285	6.7%	17 024	18.2%	23 309	25.0%	12 066	54.4%	41.1%
Service charges - electricity revenue	133 124	19 100	14.3%	35 468	26.6%	54 568	41.0%	24 737	41.5%	43.4%
Service charges - water revenue	-	-	-		-			-	-	-
Service charges - sanitation revenue	-	-	-		-			-	-	-
Service charges - refuse revenue	22 673	1 929	8.5%	5 262	23.2%	7 190	31.7%	3 788	47.1%	38.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 295	63	4.9%	259	20.0%	323	24.9%	372	645.2%	(30.3%)
Interest earned - external investments	2 940	106	3.6%	106	3.6%	212	7.2%	796	34.5%	(86.7%)
Interest earned - outstanding debtors	-	(1)	-	1 147	-	1 146	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 101	86	.4%	(279)	(1.2%)	(192)		69	.5%	(504.9%)
Licences and permits	4 348	479	11.0%	449	10.3%	928	21.3%	404	9.4%	11.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 974	22 393	29.1%	22 851	29.7%	45 244	58.8%	24 646	72.8%	(7.3%)
Other revenue	20 456	414	2.0%	45 986	224.8%	46 401	226.8%	404	29.1%	11 295.9%
Gains	8 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	381 749	27 954	7.3%	38 470	10.1%	66 424	17.4%	40 749	30.2%	(5.6%)
Employee related costs	132 563	(527)	(.4%)	232	.2%	(295)	(.2%)	(412)	14.6%	(156.2%)
Remuneration of councillors	6 224	-	-		-			-	13.1%	-
Debt impairment	7 927	-	-	-	-	-	-	-	1.5%	-
Depreciation and asset impairment	14 499	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	138 081	19 168	13.9%	21 752	15.8%	40 920	29.6%	24 486	50.9%	(11.2%)
Other Materials	2 184	405	18.5%	329	15.0%	733	33.6%	368	27.3%	(10.7%)
Contracted services	52 853	5 399	10.2%	11 172	21.1%	16 571	31.4%	11 867	42.3%	(5.9%)
Transfers and subsidies	1 476	62	4.2%	125	8.4%	187	12.7%	349	19.2%	(64.2%)
Other expenditure	25 942	3 448	13.3%	4 861	18.7%	8 309	32.0%	4 091	36.5%	18.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 541	22 900		89 804		112 704		26 532		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	15 836	842	5.3%	-	-	842	5.3%	4 963	38.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	20 377	23 742		89 804		113 546		31 495		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 377	23 742		89 804		113 546		31 495		
Attributable to minorities	-	-	-		-			-	-	-
Surplus/(Deficit) attributable to municipality	20 377	23 742		89 804		113 546		31 495		
Share of surplus/ (deficit) of associate	-	-	-		-			-		-
Surplus/(Deficit) for the year	20 377	23 742		89 804		113 546		31 495		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	26 429	3 059	11.6%	3 832	14.5%	6 891	26.1%	5 392	32.6%	(28.9%)
		2 972	15.6%	3 832		6 232	20.1% 32.6%	3 886		
National Government	19 095		15.6%		17.1%		32.6%	3 886	34.1%	(16.1%
Provincial Government		87		96		184			-	(100.0%
District Municipality		-							-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-							-	
Transfers recognised - capital	19 095	3 059	16.0%	3 357	17.6%	6 416	33.6%	3 886	34.1%	(13.6%
Borrowing	7.001	-	-					-		
Internally generated funds	7 334	-		475	6.5%	475	6.5%	1 506	29.8%	(68.4%
		-							-	
Capital Expenditure Functional	26 429	3 059	11.6%	3 832	14.5%	6 891	26.1%	5 392	32.6%	(28.9%
Municipal governance and administration	2 142	-	-	191	8.9%	191	8.9%	1 445	40.1%	(86.8%
Executive and Council		-	-		-		-	-	89.4%	
Finance and administration	2 142	-	-	191	8.9%	191	8.9%	1 445	34.6%	(86.8%
Internal audit		-	-		-		-	-	-	
Community and Public Safety	3 215	-	-	18	.6%	18	.6%	30	3.5%	(40.1%
Community and Social Services	1 845	-	-	1	.1%	1	.1%	30	3.7%	(96.6%
Sport And Recreation	1 340	-	-	17	1.3%	17	1.3%	-	-	(100.0%
Public Safety	30	-	-		-		-	-	-	
Housing		-					-	-	-	
Health		-					-	-	-	
Economic and Environmental Services	15 030	2 972	19.8%	3 262	21.7%	6 233	41.5%	2 653	55.6%	22.99
Planning and Development	5	-	-	1	29.2%	1	29.2%	17	9.7%	(92.1%
Road Transport	15 025	2 972	19.8%	3 260	21.7%	6 232	41.5%	2 636	56.8%	23.79
Environmental Protection		-					-	-	-	
Trading Services	6 043	87	1.4%	361	6.0%	449	7.4%	1 264	13.4%	(71.4%
Energy sources	6 039		-	261	4.3%	261	4.3%	1 264	19.9%	(79.3%
Water Management		-	-		-				-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	4	87	2 186.5%	100	2 498.2%	187	4 684.6%	-	-	(100.0%
Other										

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	412 447	-	-	-	-	-	-	-	-	-
Property rates	132 458		-		-	-		-	-	
Service charges	160 195	-	-	-	-	-	-	-	-	-
Other revenue	26 984					-		-	-	
Transfers and Subsidies - Operational	62 863	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 947		-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(313 372)	(1 107)	.4%	6 678	(2.1%)		(1.8%)	-	-	(100.0%)
Suppliers and employees	(313 372)	(1 107)	.4%	6 678	(2.1%)	5 570	(1.8%)	-	-	(100.0%)
Finance charges			-		-	-		-	-	-
Transfers and grants	99 075	(1.107)	(4.40/)	6 678	6.7%	- 	5.6%	-	-	(100.00/)
Net Cash from/(used) Operating Activities	99 075	(1 107)	(1.1%)	6 6 / 8	6.7%	5 570	5.6%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	44 703					-	-	58	-	(100.0%)
Proceeds on disposal of PPE	8 000	-	-	-		-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 710		-		-	-	-	58	-	(100.0%)
Decrease (increase) in non-current investments	30 994	-	-	-	-	-	-	-	-	-
Payments	(37 701)	-	-	-	-	-	-	-	-	-

Capital assets	(37 701)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 002			-				58	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(131)	(447)	341.7%	(36)	27.6%	(483)	369.2%	(10)	60.5%	276.9%
Short term loans		-		-	-	-	-	-		-
Borrowing long term/refinancing				-	-	-	-	-		-
Increase (decrease) in consumer deposits	(131)	(447)	341.7%	(36)	27.6%	(483)	369.2%	(10)	60.5%	276.9%
Payments				-			-			
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(131)	(447)	341.7%	(36)	27.6%	(483)	369.2%	(10)	60.5%	276.9%
Net Increase/(Decrease) in cash held	105 947	(1 554)	(1.5%)	6 642	6.3%	5 088	4.8%	48		13 689.2%
Cash/cash equivalents at the year begin:	34 333	-		(1 554)	(4.5%)	-	-	(38)	-	3 992.7%
Cash/cash equivalents at the year end:	140 280	(1 554)	(1.1%)	5 088	3.6%	5 088	3.6%	10		49 797.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	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	7 757	40.9%	3 679	19.4%	1 705	9.0%	5 816	30.7%	18 957	10.3%	-			
Receivables from Non-exchange Transactions - Property Rates	5 289	5.9%	3 156	3.5%	1 511	1.7%	79 433	88.9%	89 389	48.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	0	100.0%	0		-	-		-
Receivables from Exchange Transactions - Waste Management	1 929	6.7%	1 341	4.7%	1 041	3.6%	24 532	85.1%	28 844	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	25.4%	6	23.3%	14	51.3%	27	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 148	5.4%	1 128	5.3%	-	-	19 152	89.4%	21 427	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(724)	(2.9%)	1 735	7.0%	1 572	6.4%	22 154	89.6%	24 738	13.5%	-	-	-	-
Total By Income Source	15 400	8.4%	11 046	6.0%	5 835	3.2%	151 101	82.4%	183 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 661	5.1%	3 221	9.8%	965	2.9%	26 872	82.1%	32 718	17.8%	-	-	-	
Commercial	8 626	28.7%	3 752	12.5%	1 239	4.1%	16 464	54.7%	30 082	16.4%	-			
Households	5 323	4.6%	4 073	3.5%	1 972	1.7%	103 941	90.1%	115 308	62.9%	-	-		-
Other	(209)	(4.0%)	0	-	1 660	31.5%	3 824	72.5%	5 274	2.9%	-	-	-	-
Total By Customer Group	15 400	8.4%	11 046	6.0%	5 835	3.2%	151 101	82.4%	183 382	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tol	tal
R thousands	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	11 258	99.6%	40	.4%	-	-	-	-	11 298	100.
Total	11 258	99.6%	40	.4%	-	-	-	-	11 298	100.0

Contact Details

Municipal Manager	Mr SD Mbhele	034 212 2121
Financial Manager	Mr MA Nacobo	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	236 977	83 660	35.3%	67 939	28.7%	151 599	64.0%	96 648	80.3%	(29.7%)
	43 067	12 256		9 145	21.2%	21 401	49.7%	12 232	55.4%	
Property rates	43 06/	12 256	28.5%	9 145	21.2%	21 401	49.7%	12 232	55.4%	(25.2%)
Service charges - electricity revenue	24 150	4 950	20.5%	7 008	29.0%	11 958	49.5%	6 894	78.3%	1.7%
Service charges - water revenue	-	-			-	-	-	-	-	-
Service charges - sanitation revenue	-	-			-	-	-	-	-	-
Service charges - refuse revenue	2 300	412	17.9%	436	19.0%	848	36.9%	590	39.9%	(26.1%)
			-			-		-	-	
Rental of facilities and equipment	580	118	20.4%	129	22.2%	247	42.6%	372	116.0%	(65.3%)
Interest earned - external investments	3 400	391	11.5%	100	2.9%	491	14.4%	1 416	31.3%	(92.9%)
Interest earned - outstanding debtors	34	1 276	3 781.4%	1 366	4 049.9%	2 642	7 831.2%	1 558	7 539.6%	(12.3%)
Dividends received		-	-			-	-	-	-	
Fines, penalties and forfeits	3 705	117	3.2%	86	2.3%	203	5.5%	-	-	(100.0%)
Licences and permits	1 104	202	18.3%	217	19.7%	420	38.0%	237	43.2%	(8.3%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	158 178	63 448	40.1%	49 364	31.2%	112 812	71.3%	73 305	91.8%	(32.7%)
Other revenue	459	491	107.1%	86	18.8%	577	125.9%	43	28.8%	99.9%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	233 762	23 764	10.2%	26 919	11.5%	50 682	21.7%	22 752	19.5%	18.3%
Employee related costs	107 371	-		1 706	1.6%	1 706	1.6%	444	.8%	284.5%
Remuneration of councillors	12 997	-	-		-	-		-	-	-
Debt impairment	6 300	356	5.7%	3	.1%	360	5.7%	-	-	(100.0%)
Depreciation and asset impairment	22 472	-	-		-	-	-	-	-	-
Finance charges	0	-	-		-		-	-	-	-
Bulk purchases	22 900	10 542	46.0%	6 550	28.6%	17 091	74.6%	3 871	83.5%	69.2%
Other Materials	10 178	1 767	17.4%	2 918	28.7%	4 685	46.0%	3 687	41.5%	(20.9%)
Contracted services	23 195	6 437	27.8%	3 423	14.8%	9 860	42.5%	7 428	70.5%	(53.9%)
Transfers and subsidies	6 277	1 508	24.0%	6 421	102.3%	7 929	126.3%	1 657	45.3%	287.6%
Other expenditure	22 073	3 154	14.3%	5 898	26.7%	9 052	41.0%	5 666	45.6%	4.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 215	59 896		41 020		100 916		73 897		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	42 806	7 901	18.5%	15 735	36.8%	23 636	55.2%	11 153	40.2%	41.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 021	67 797		56 755		124 552		85 049		
Taxation					-		-	-	-	-
Surplus/(Deficit) after taxation	46 021	67 797		56 755		124 552		85 049		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 021	67 797		56 755		124 552		85 049		
Share of surplus/ (deficit) of associate	- 40 021	-		30 733	-	124 332	-		-	
	46 021	67 797		56 755		124 552		85 049		
Surplus/(Deficit) for the year	46 021	67 797		56 755		124 552		85 049		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	92 505	8 873	9.6%	16 944	18.3%	25 817	27.9%	40 586	60.9%	(58.3%
National Government	35 796	5 560	15.5%	12 303	34.4%	17 862	49.9%	3 405	18.0%	261.39
Provincial Government	33 / 70	3 300	13.370	12 303	34.470	17 002	47.770	3 403	10.070	201.3
District Municipality								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI									-	
Transfers and subsidies - capital (monetary anoc)(Departm Agencies, Hi Transfers recognised - capital	35 796	5 560	15.5%	12 303	34.4%	17 862	49.9%	3 405	18.0%	261.39
Borrowing	33 /90	3 300	13.3%	12 303	34.476	17 002	49.9%	3 403	10.0%	201.37
Internally generated funds	56 709	3 314	5.8%	4 641	8.2%	7 955	14.0%	37 181	84.9%	(87.5%
internally generated idinas	30 707	3314	3.070	4041	0.270	7 755	14.070	37 101	04.770	(07.57
		_	_		-	_				
Capital Expenditure Functional	92 505	8 873	9.6%	16 944	18.3%	25 817	27.9%	40 586	60.9%	(58.3%
Municipal governance and administration	2 620	1 255	47.9%	30	1.1%	1 285	49.1%	106	33.9%	(71.6%
Executive and Council	1 565	1 225	78.3%	-	-	1 225	78.3%	-	-	-
Finance and administration	1 054	30	2.8%	30	2.8%	60	5.7%	106	37.2%	(71.69
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	28 091	844	3.0%	3 008	10.7%	3 851	13.7%	14 440	54.6%	(79.2%
Community and Social Services	28 091	844	3.0%	3 008	10.7%	3 851	13.7%	13 408	52.7%	(77.69
Sport And Recreation		-	-		-	-			- 0.070.404	- (4.00.00)
Public Safety	-	-	-	-	-	-	-	1 032	2 372.6%	(100.09
Housing Health		-	-		-	-		-		-
			-		-				-	-
Economic and Environmental Services	48 316 8 054	3 447 1 307	7.1% 16.2%	8 675	18.0%	12 122 1 307	25.1% 16.2%	26 040 11 018	80.1% 103.8%	(66.79 (100.09
Planning and Development Road Transport	40 262	2 140	5.3%	8 675	21.5%	10 815	26.9%	15 023	69.4%	(42.3%
Fourtenmental Protection	40 202	2 140	3.376	8 0/5	21.076	10 815	20.9%	15 023	09.4%	(42.37
Trading Services	13 478	3 328	24.7%	5 231	38.8%	8 559	63.5%	-	-	(100.0%
Energy sources	13 478	3 328	24.7%	5 231	38.8%	8 559	63.5%			(100.09
Water Management	13470	3 320	24.770	5 2 3 1	30.070	0 339	03.370			(100.07
Waste Water Management										
Waste Management	0									
Other										
Out to	•									

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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		-11 -1	
Cash Flow from Operating Activities Receipts	260 782	96 869	37.1%	97 035	37.2%	193 904	74.4%	135 833	90.7%	(28.6%)
	30 326	4 645	15.3%	7 301	24.1%	11 946	39.4%	15 648	80.2%	(53.3%)
Property rates Service charges	23 794	4 645 8 556	36.0%	25 898	24.1%	34 455	39.4% 144.8%	33 299	256.3%	(53.3%)
9										
Other revenue	2 478	601	24.3% 39.4%	405 49 931	16.3%	1 006	40.6%	558 71 328	28.9%	(27.4%)
Transfers and Subsidies - Operational	159 818 41 166	63 020 20 000	39.4% 48.6%	13 500	31.2% 32.8%	112 951 33 500	70.7% 81.4%	71 328 15 000	91.2% 71.6%	
Transfers and Subsidies - Capital Interest	3 200	20 000	1.4%	13 500	32.876	33 500	1.4%	15 000	/1.0%	(10.0%)
Dividends	3 200	40	1.470			40	1.470			
Payments	(219 367)	(35)		(33 758)	15.4%	(33 793)			-	(100.0%)
Suppliers and employees	(219 367)	(35)		(33 758)	15.4%	(33 793)	15.4%			(100.0%)
Finance charges	(217 507)	(55)	_	(55 750)	-	(55 775)	10.170	_	_	(100.070)
Transfers and grants	_	-	_		_	-	-	_	-	
Net Cash from/(used) Operating Activities	41 415	96 834	233.8%	63 277	152.8%	160 111	386.6%	135 833	96.2%	(53.4%)
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	(106 381)	(1 776)	1.7%		-	(1 776)	1.7%	(1 340)	-	(100.0%)

Capital assets	(106 381)	(1 776)	1.7%	-	-	(1 776)	1.7%	(1 340)	-	(100.0%)
Net Cash from/(used) Investing Activities	(106 381)	(1 776)	1.7%		-	(1 776)	1.7%	(1 340)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 425)	(30)	2.1%	(12)	.8%	(41)	2.9%	330	(49.1%)	(103.5%)
Short term loans		-			-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	(1 425)	(30)	2.1%	(12)	.8%	(41)	2.9%	330	(49.1%)	(103.5%)
Payments		-		-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 425)	(30)	2.1%	(12)	.8%	(41)	2.9%	330	(49.1%)	(103.5%)
Net Increase/(Decrease) in cash held	(66 391)	95 028	(143.1%)	63 265	(95.3%)	158 294	(238.4%)	134 823	96.0%	(53.1%)
Cash/cash equivalents at the year begin:	214 841	-		95 028	44.2%	-		89 720		5.9%
Cash/cash equivalents at the year end:	148 450	95 028	64.0%	158 294	106.6%	158 294	106.6%	224 543	53.3%	(29.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	
R thousands	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	1 532	33.1%	1 635	35.4%	70	1.5%	1 386	30.0%	4 622	26.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	2.1%	165	2.0%	108	1.3%	7 680	94.5%	8 124	46.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	2.9%	46	4.1%	31	2.8%	1 006	90.3%	1 115	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	1.5%	26	.7%	-	-	3 692	97.8%	3 776	21.4%	-	-	-	-
Total By Income Source	1 791	10.2%	1 872	10.6%	209	1.2%	13 764	78.0%	17 636	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	552	7.8%	505	7.1%	100	1.4%	5 943	83.7%	7 100	40.3%	-	-	-	-
Commercial	1 163	15.2%	1 292	16.9%	50	.7%	5 134	67.2%	7 639	43.3%	-	-	-	-
Households	77	2.7%	75	2.6%	59	2.0%	2 687	92.7%	2 898	16.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	1 791	10.2%	1 872	10.6%	209	1.2%	13 764	78.0%	17 636	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 558	97.1%	-	-	-	-	78	2.9%	2 635	13.8%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement					-	-		-		
Loan repayments					-	-		-		
Trade Creditors	1 474	10.6%	1 638	11.8%	1 864	13.4%	8 924	64.2%	13 900	72.7%
Auditor-General			668	85.3%	-	-	115	14.7%	784	4.1%
Other	101	5.5%	106	5.9%	1 209	66.8%	396	21.8%	1 812	9.5%
Total	4 132	21.6%	2 412	12.6%	3 074	16.1%	9 512	49.7%	19 131	100.0%

Contact Details

Municipal Manager	Mr S Mthembu	034 271 6112
Financial Manager	Mr BH Bhengu	034 271 6105

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	242 224	121 777	50.3%	105 725	43.6%	227 502	93.9%	100 996	87.6%	4.7%
Property rates	18 617	6 107	32.8%	4 873	26.2%	10 980	59.0%	4 577	57.3%	6.5%
Property rates	18 017	0 107	32.676	4 6/3	20.276	10 980	39.0%	4 3//	37.3%	0.0%
Service charges - electricity revenue										
Service charges - water revenue	_							_		
Service charges - sanitation revenue										
Service charges - refuse revenue	539	123	22.7%	123	22.7%	245	45.4%	99	49.4%	23.7%
Survice analysis Totals for and	-		-		-	210	10.170			20.770
Rental of facilities and equipment	600	166	27.7%	115	19.2%	281	46.9%	182	76.5%	(37.0%)
Interest earned - external investments	4 000	34 606	865.2%	35 535	888.4%	70 142	1 753.5%	198	27.9%	17 818.8%
Interest earned - outstanding debtors					-				-	
Dividends received	_	-	_		-	-	-	_	-	-
Fines, penalties and forfeits	_	_	_		-		_	_	-	-
Licences and permits			-					-	-	
Agency services	-	-			-	-	-	-	-	-
Transfers and subsidies	194 017	76 799	39.6%	61 137	31.5%	137 936	71.1%	89 165	84.5%	(31.4%)
Other revenue	24 450	3 976	16.3%	3 942	16.1%	7 918	32.4%	6 774	3 242.4%	(41.8%)
Gains		-	-		-	-	-	-	-	-
Operating Expenditure	261 377	31 915	12.2%	89 141	34.1%	121 056	46.3%	58 069	43.7%	53.5%
Employee related costs	81 077	6 565	8.1%	35 379	43.6%	41 944	51.7%	21 048	56.1%	68.1%
Remuneration of councillors	12 897	1 066	8.3%	5 629	43.6%	6 696	51.9%	3 152	40.3%	78.6%
Debt impairment	1 000	-	-		-	-			10.570	70.070
Depreciation and asset impairment	23 798	_	_		_	_	_	_	_	_
Finance charges	739	-	_		-	-	-	_	-	-
Bulk purchases	_	_	_		-		_	_	-	-
Other Materials	31 109	3 519	11.3%	10 759	34.6%	14 278	45.9%	3 084	21.8%	248.9%
Contracted services	65 083	9 221	14.2%	25 678	39.5%	34 899	53.6%	22 398	54.1%	14.6%
Transfers and subsidies	-	-			-	-	-	-	-	-
Other expenditure	45 673	11 543	25.3%	11 695	25.6%	23 239	50.9%	8 386	44.3%	39.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 153)	89 862		16 584		106 446		42 927		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	39 412	5 352	13.6%	15 395	39.1%	20 747	52.6%	13 599	77.7%	13.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-				-	-				-
Transfers and subsidies - capital (in-kind - all)	_	-	_		-	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	20 259	95 214		31 979		127 194		56 526		
Taxation		_				_	-	_	-	-
Surplus/(Deficit) after taxation	20 259	95 214		31 979		127 194		56 526		
Attributable to minorities	20207	,0 214								
Surplus/(Deficit) attributable to municipality	20 259	95 214	-	31 979		127 194		56 526		
Share of surplus/ (deficit) of associate	20 259	95 214	-	31979	_	127 194		30 320	-	_
	20.050	05.044	-	24.070	-	407.404	-		-	-
Surplus/(Deficit) for the year	20 259	95 214		31 979		127 194		56 526		

Part 2: Capital Revenue and Expenditure

•	2021/22							202	20/21	
	Budget	First 0	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	68 452	12 926	18.9%	14 662	21.4%	27 589	40.3%	14 493	44.1%	1.2%
National Government	39 412	11 905	30.2%	11 791	29.9%	23 697	60.1%	11 274	47.6%	4.6%
Provincial Government	-	-		-	-		-		-	
District Municipality	-			-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 412	11 905	30.2%	11 791	29.9%	23 697	60.1%	11 274	47.6%	4.6%
Borrowing	-			-	-		-		-	-
Internally generated funds	29 040	1 021	3.5%	2 871	9.9%	3 892	13.4%	3 220	36.9%	(10.8%
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	68 452	13 803	20.2%	14 662	21.4%	28 465	41.6%	14 493	44.1%	1.2%
Municipal governance and administration	13 579	242	1.8%	2 995	22.1%	3 236	23.8%	5 461	40.7%	(45.2%
Executive and Council	153	-	-	30	19.4%	30	19.4%	46	12.8%	(35.7%
Finance and administration	13 426	242	1.8%	2 965	22.1%	3 207	23.9%	5 415	41.5%	(45.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 203	1 722	16.9%	573	5.6%	2 295	22.5%	1 255	60.3%	(54.3%
Community and Social Services	1 970	728	36.9%	86	4.4%	814	41.3%	221	39.7%	(61.0%
Sport And Recreation	2 671	994	37.2%	487	18.2%	1 481	55.5%	1 033	137.0%	(52.9%
Public Safety	5 562	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 191	10 581	25.7%	10 963	26.6%	21 545	52.3%	3 974	44.2%	175.99
Planning and Development	3 750	-	-	-	-	-	-	291	16.7%	(100.0%
Road Transport	37 441	10 581	28.3%	10 963	29.3%	21 545	57.5%	3 683	46.3%	197.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 479	1 258	36.2%	131	3.8%	1 389	39.9%	3 804	46.6%	(96.6%
Energy sources	1 400	1 206	86.1%	6	.4%	1 212	86.6%	3 731	51.9%	(99.8%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-		- 0.50/	- 70	-	
Waste Management	2 079	52	2.5%	125	6.0%	177	8.5%	73	8.0%	71.49
Other										

					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	262 479	105 711	40.3%	91 202	34.7%	196 913	75.0%	131 996	114.2%	(30.9%)
Property rates Service charges		1 365 285		268 222		1 633 507		291 41	10.3% 14.3%	(8.0%) 435.7%
Other revenue	25 050	812	3.2%	10 708	42.7%	11 520	46.0%	16 017	4 926.2%	(33.1%)
Transfers and Subsidies - Operational	194 017	79 650	41.1%	68 151	35.1%	147 801	76.2%	96 647	95.0%	(29.5%)
Transfers and Subsidies - Capital	39 412	23 600	59.9%	11 853	30.1%	35 453	90.0%	19 000	110.2%	(37.6%)
Interest	4 000	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	-	(8 698)	-	(27 297)	-	(35 994)	-	(17 554)		55.5%
Suppliers and employees	-	(8 698)	-	(27 297)	-	(35 994)	-	(17 554)	-	55.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	262 479	97 014	37.0%	63 905	24.3%	160 919	61.3%	114 443	104.8%	(44.2%)
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	(68 452)	(14 777)	21.6%	(16 787)	24.5%	(31 565)	46.1%	(15 835)	48.5%	6.0%

Capital assets	(68 452)	(14 777)	21.6%	(16 787)	24.5%	(31 565)	46.1%	(15 835)	48.5%	6.0%
Net Cash from/(used) Investing Activities	(68 452)	(14 777)	21.6%	(16 787)	24.5%	(31 565)	46.1%	(15 835)	48.5%	6.0%
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-					-	-	-
Increase (decrease) in consumer deposits	-	-	-					-	-	-
Payments	-	-						-	-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-	-	-	-	-
Net Increase/(Decrease) in cash held	194 027	82 236	42.4%	47 118	24.3%	129 354	66.7%	98 608	121.0%	(52.2%)
Cash/cash equivalents at the year begin:	46 013	84 916	184.5%	171 674	373.1%	84 916	184.5%	(86 234)		(299.1%)
Cash/cash equivalents at the year end:	240 040	171 674	71.5%	218 792	91.1%	218 792	91.1%	12 374	6.4%	1 668.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	3 165	5.2%	1 579	2.6%	1 847	3.0%	54 087	89.1%	60 680	99.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	4	7.1%	2	3.6%	2	3.6%	45	85.7%	52	.1%		-		-
Receivables from Exchange Transactions - Waste Management	70	14.1%	35	7.1%	35	7.1%	356	71.7%	497	.8%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	34.7%	7	17.3%	4	10.4%	15	37.5%	41	.1%	-	-	-	-
Total By Income Source	3 254	5.3%	1 624	2.6%	1 888	3.1%	54 504	89.0%	61 270	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 478	5.5%	1 230	2.8%	1 219	2.7%	39 718	89.0%	44 645	72.9%	-	-		-
Commercial	754	5.0%	383	2.5%	658	4.4%	13 260	88.1%	15 055	24.6%	-	-	-	-
Households	22	1.4%	11	.7%	11	.7%	1 526	97.2%	1 570	2.6%		-		-
Other	-	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	3 254	5.3%	1 624	2.6%	1 888	3.1%	54 504	89.0%	61 270	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	18	100.0%	-	-	-	-	-	-	18	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	18	100.0%	-	-	-	-	-	-	18	100.09

Contact Details

Municipal Manager		033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	310 503	98 812	31.8%	88 753	28.6%	187 565	60.4%	109 415	63.6%	(18.9%)
Property rates	46 791	11 302	24.2%	11 333	24.2%	22 635	48.4%	12 319	52.3%	(8.0%)
Service charges - electricity revenue	95 829	21 367	22.3%	22 790	23.8%	44 158	46.1%	21 243	50.2%	7.3%
Service charges - water revenue	-	-			-		-	-		-
Service charges - sanitation revenue	-	-			-		-	-		-
Service charges - refuse revenue	8 051	2 513	31.2%	2 448	30.4%	4 960	61.6%	2 213	55.3%	10.6%
·	-	-			-		-	-		-
Rental of facilities and equipment	32	69	217.6%	121	385.7%	190	603.2%	76	18.5%	59.4%
Interest earned - external investments	2 068	768	37.1%	815	39.4%	1 583	76.5%	274	25.9%	197.8%
Interest earned - outstanding debtors	-	(0)	-	0	-	-	-	(8)	(15.2%)	(101.3%)
Dividends received	-	-			-		-			
Fines, penalties and forfeits	108	14	13.1%	11	9.8%	25	23.0%	0	.3%	3 482.1%
Licences and permits	2 344	501	21.4%	1 080	46.1%	1 581	67.4%	512	33.1%	110.8%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	152 773	61 945	40.5%	50 041	32.8%	111 986	73.3%	69 836	77.6%	(28.3%)
Other revenue	2 506	333	13.3%	114	4.5%	447	17.8%	2 949	65.3%	(96.1%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 010	81 957	24.0%	93 578	27.4%	175 535	51.5%	76 206	48.8%	22.8%
Employee related costs	132 527	31 186	23.5%	40 085	30.2%	71 271	53.8%	34 665	54.9%	15.6%
Remuneration of councillors	10 669	2 579	24.2%	2 516	23.6%	5 095	47.8%	2 526	46.3%	(.4%)
Debt impairment	16 726	-	-	7 358	44.0%	7 358	44.0%	-	-	(100.0%)
Depreciation and asset impairment	35 064	8 620	24.6%	7 378	21.0%	15 998	45.6%	7 099	42.8%	3.9%
Finance charges	300	(54)	(18.1%)	12	3.9%	(43)	(14.2%)	105		(89.0%)
Bulk purchases	73 576	20 281	27.6%	15 744	21.4%	36 024	49.0%	13 542	49.8%	16.3%
Other Materials	4 262	1 132	26.6%	311	7.3%	1 443	33.9%	988	27.9%	(68.5%)
Contracted services	36 697	5 415	14.8%	10 136	27.6%	15 551	42.4%	9 078	46.5%	11.7%
Transfers and subsidies	1 420	60	4.2%	838	59.0%	899	63.3%	644	47.9%	30.3%
Other expenditure	29 771	12 739	42.8%	9 199	30.9%	21 938	73.7%	7 559	61.0%	21.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 507)	16 854		(4 824)		12 030		33 209		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	39 257	6 866	17.5%	12 413	31.6%	19 279	49.1%	11 139	42.4%	11.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	173	-	145	-	317	-	69	-	109.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 749	23 893		7 733		31 626		44 417		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	8 749	23 893		7 733		31 626		44 417		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 749	23 893		7 733		31 626		44 417		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	8 749	23 893		7 733		31 626		44 417		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	40 762	6 070	14.9%	11 242	27.6%	17 313	42.5%	11 191	31.3%	.59
National Government	39 257	4 678	11.9%	9 388	23.9%	14 066	35.8%	9 686	162.6%	(3.1%
Provincial Government	-	1 293	-	1 702	-	2 994	-	1 315	3.6%	29.49
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	39 257	5 970	15.2%	11 089	28.2%	17 060	43.5%	11 001	34.1%	.89
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	1 505	100	6.6%	153	10.2%	253	16.8%	190	19.6%	(19.5%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	40 762	6 070	14.9%	11 242	27.6%	17 313	42.5%	11 191	31.3%	.59
Municipal governance and administration	1 505	100	6.6%	153	10.2%	253	16.8%	-	-	(100.0%
Executive and Council	1 000	100	10.0%	48	4.8%	148	14.8%	-	-	(100.0%
Finance and administration	505	-	-	105	20.8%	105	20.8%	-	-	(100.0%
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	21 669	3 779	17.4%	5 208	24.0%	8 987	41.5%	6 636	93.7%	(21.59
Community and Social Services	3 585	2 124	59.2%	931	26.0%	3 055	85.2%	4 780	4 410.1%	(80.5%
Sport And Recreation	18 083	1 655	9.2%	4 277	23.7%	5 932	32.8%	1 666	29.1%	156.6
Public Safety	-	-	-		-		-	190	91.5%	(100.0%
Housing									-	
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	17 588	2 191	12.5%	5 881	33.4%	8 073	45.9%	4 130	77.7%	42.49
Planning and Development	8 644	2 191	25.4%	3 085	35.7%	5 277	61.0%	302	55.5%	920.19
Road Transport	8 945	-	-	2 796	31.3%	2 796	31.3%	3 827	88.2%	(26.9%
Environmental Protection	-	-	-		-		-	-	-	
Trading Services	-	-	-	-	-	-	-	425	2.1%	(100.0%
Energy sources	-	-	-	-	-	-	-	425	2.1%	(100.0%
Water Management			-					-	-	
Waste Water Management			-					-	-	-
Waste Management			-				-		-	-

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
	418 265	28 783	6.9%	12 186	2.9%	40 969	9.8%	5 065	7.9%	140.6%
Receipts		20 / 03	0.9%	12 100	2.970	40 909	9.0%	5 005	7.9%	140.0%
Property rates	41 565	-			-		-	-	-	-
Service charges	91 415	-	-	-	-	-	-	-	-	-
Other revenue	9 410	10 041	106.7%	16 074	170.8%	26 115	277.5%	(6 418)	-	(350.5%)
Transfers and Subsidies - Operational	234 798	18 742	8.0%	(3 888)	(1.7%)	14 854	6.3%	11 483	9.4%	(133.9%)
Transfers and Subsidies - Capital	39 257	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	1 820	-	-	-	-	-	-	-	-	-
Payments	(212 801)	-		-	-		-	(863)	-	(100.0%)
Suppliers and employees	(212 501)	-	-	-	-		-	(863)	-	(100.0%)
Finance charges	(300)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-	-	-			-
Net Cash from/(used) Operating Activities	205 464	28 783	14.0%	12 186	5.9%	40 969	19.9%	4 202	7.7%	190.0%
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	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-		-	-				-	
Cash Flow from Financing Activities										
Receipts	(2	(218)	9 568.4%	6	(272.2%)	(212)	9 296.2%	7	(.1%)	(5.3%)
Short term loans	-		-	-	-	-		-	-	
Borrowing long term/refinancing			-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(2	(218)	9 568.4%	6	(272.2%)	(212)	9 296.2%	7	(.1%)	(5.3%)
Payments			-					-		
Repayment of borrowing			-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(2	(218)	9 568.4%	6	(272.2%)	(212)	9 296.2%	7	(.1%)	(5.3%)
Net Increase/(Decrease) in cash held	205 462	28 565	13.9%	12 192	5.9%	40 757	19.8%	4 209	7.7%	189.7%
Cash/cash equivalents at the year begin:	-	-	-	28 565	-	-	-	21 713	-	31.6%
Cash/cash equivalents at the year end:	205 462	28 565	13.9%	40 757	19.8%	40 757	19.8%	25 922	7.7%	57.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	5 719	26.3%	2 776	12.8%	1 282	5.9%	11 955	55.0%	21 731	32.7%	-			
Receivables from Non-exchange Transactions - Property Rates	3 233	11.3%	1 578	5.5%	1 239	4.3%	22 637	78.9%	28 687	43.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	840	8.7%	443	4.6%	387	4.0%	8 003	82.7%	9 674	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.3%	0	.5%	0	.2%	77	98.0%	79	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 717	100.0%	4 717	7.1%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(580)	(35.7%)	(4 291)	(263.8%)	(148)	(9.1%)	6 646	408.6%	1 627	2.4%	-	-	-	-
Total By Income Source	9 213	13.9%	506	.8%	2 759	4.1%	54 035	81.2%	66 514	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 206	14.4%	(82)	(1.0%)	770	9.2%	6 455	77.3%	8 349	12.6%	-			
Commercial	4 581	41.1%	1 091	9.8%	547	4.9%	4 923	44.2%	11 141	16.8%	-	-	-	-
Households	3 321	8.6%	1 620	4.2%	1 283	3.3%	32 347	83.9%	38 570	58.0%	-	-	-	-
Other	106	1.3%	(2 123)	(25.1%)	160	1.9%	10 310	122.0%	8 453	12.7%		-	-	-
Total By Customer Group	9 213	13.9%	506	.8%	2 759	4.1%	54 035	81.2%	66 514	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	270	100.0%		-	-	-		-	270	2.2%
Bulk Water	-			-	-	-		-	-	-
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-		-
Trade Creditors	1 086	66.1%	(1 736)	(105.7%)	(47)	(2.8%)	2 338	142.3%	1 643	13.4%
Auditor-General	-		-	-	-	-		-		-
Other	365	3.5%	554	5.4%	394	3.8%	9 042	87.3%	10 355	84.4%
Total	1 721	14.0%	(1 181)	(9.6%)	348	2.8%	11 380	92.8%	12 268	100.0%

Contact Details

Municipal Manager	Ms Sphindile Ngiba	033 413 9158	
Financial Manager	Mrs Bonga Mkhize	033 413 9158	

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	521 709	202 218	38.8%	175 969	33.7%	378 187	72.5%	101 1//	80.9%	(7.00()
Operating Revenue	521 /09	202 218	38.8%	1/5 909	33.1%	3/8 18/	12.5%	191 166	80.9%	(7.9%)
Property rates	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-			-	-
Service charges - water revenue	61 001	19 983	32.8%	27 614	45.3%	47 596	78.0%	15 112	54.5%	82.7%
Service charges - water revenue Service charges - sanitation revenue	13 091	3 834	29.3%	4 045	30.9%	7 878	60.2%	3 561	61.6%	13.6%
Service charges - refuse revenue	13071	3 034	27.370	4 043	30.770	7 070	00.270	3 301	01.0%	13.070
Service charges - relase revenue				-						
Rental of facilities and equipment	624	60	9.6%	97	15.6%	158	25.3%	56	17.0%	75.5%
Interest earned - external investments	9 351	768	8.2%	469	5.0%	1 237	13.2%	526	10.4%	(10.9%)
Interest earned - external investments Interest earned - outstanding debtors	25 106	8 152	32.5%	7 958	31.7%	16 110	64.2%	8 533	102.8%	(6.7%)
Dividends received	25 100	0 132	32.570	7 750	31.770	10 110	04.270	0 333	102.070	(0.770)
Fines, penalties and forfeits				-	-					
Licences and permits				-	-					
Agency services				-						
Transfers and subsidies	411 292	169 417	41.2%	135 734	33.0%	305 151	74.2%	163 378	86.3%	(16.9%)
Other revenue	244	5	1.9%	52	21.5%	57	23.4%	103 370	.2%	(100.0%)
Gains	1 000		1.570		21.070		20.170			(100.070)
										====
Operating Expenditure	575 315	130 788	22.7%	192 614	33.5%	323 402	56.2%	127 639	49.7%	50.9%
Employee related costs	235 812	48 426	20.5%	60 650	25.7%	109 077	46.3%	53 195	56.3%	14.0%
Remuneration of councillors	5 896	1 491	25.3%	1 539	26.1%	3 030	51.4%	1 522	35.3%	1.1%
Debt impairment	20 980	-	-		-	-	-	-	-	-
Depreciation and asset impairment	96 142	-	-	49 224	51.2%	49 224	51.2%	4 671	10.4%	953.8%
Finance charges	391	476	121.8%	126	32.4%	602	154.2%	1 791	-	(92.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	55 130	19 130	34.7%	18 930	34.3%	38 060	69.0%	17 710	58.6%	6.9%
Contracted services	66 589	30 442	45.7%	25 719	38.6%	56 161	84.3%	24 012	54.3%	7.1%
Transfers and subsidies	10 650	5 000	46.9%		-	5 000	46.9%	330	30.6%	(100.0%)
Other expenditure	83 725	25 823	30.8%	36 425	43.5%	62 249	74.3%	24 407	51.5%	49.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 606)	71 430		(16 644)		54 785		63 528		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	288 749	94 804	32.8%	95 910	33.2%	190 714	66.0%	49 719	41.7%	92.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)								-	-	
Surplus/(Deficit) after capital transfers and contributions	235 143	166 234		79 266		245 499		113 246		
Taxation	_	_				_	-	_		
Surplus/(Deficit) after taxation	235 143	166 234		79 266		245 499		113 246		
Attributable to minorities	233 143	100 234		77200		240 477	-	113 240		-
	225 442					0.45 400				
Surplus/(Deficit) attributable to municipality	235 143	166 234		79 266		245 499		113 246		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	235 143	166 234		79 266		245 499		113 246		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	287 572	83 016	28.9%	88 207	30.7%	171 223	59.5%	65 558	56.0%	34.59
National Government	278 762	82 438	29.6%	87 811	31.5%	170 249	61.1%	64 647	56.0%	35.89
Provincial Government	210 102	02 430	27.070	0/011	31.370	170 247	01.170	04 047	30.076	33.07
District Municipality								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H								-	-	
Transfers and subsidies - capital (monerary anocytoepartm Agencies, ni Transfers recognised - capital	278 762	82 438	29.6%	87 811	31.5%	170 249	61.1%	64 647	56.0%	35.89
Borrowing	210 102	02 430	29.0%	0/011	31.3%	170 249	01.176	04 04 /	30.0%	33.67
Internally generated funds	8 810	578	6.6%	396	4.5%	974	11.1%	910	57.3%	(56.5%
internally generated tands	0010	370	0.070	370	4.570	,,,,	11.170	710	37.370	(30.370
	-		_	-	_	_				_
Capital Expenditure Functional	287 572	83 016	28.9%	88 207	30.7%	171 223	59.5%	65 558	56.0%	34.59
Municipal governance and administration	1 523	36	2.4%	-	-	36	2.4%	373	170.7%	
Executive and Council	998	-	-	-	-	-	-	142	101.5%	(100.0%
Finance and administration	525	36	6.9%	-	-	36	6.9%	230	183.9%	(100.0%
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	650	-	-		-	-	-	-	-	-
Community and Social Services	650	-	-		-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	-	-	-	-	-	-	167	47.6%	(100.0%
Planning and Development	750	-	-	-	-	-	-	167	47.6%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	284 649	82 980	29.2%	88 207	31.0%	171 187	60.1%	65 018	55.7%	35.79
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	268 649	82 980	30.9%	78 372	29.2%	161 352	60.1%	62 342	60.3%	25.7
Waste Water Management	16 000	-	-	9 835	61.5%	9 835	61.5%	2 677	26.5%	267.4
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	801 755	432 781	54.0%	448 112	55.9%	880 893	109.9%	277 229	216.8%	61.6%
Property rates	-		-		-	-		-		-
Service charges	100 846	5 000	5.0%	4 254	4.2%	9 254	9.2%	6 716	13.8%	(36.7%)
Other revenue	868	-	-	-		-	-	-	-	
Transfers and Subsidies - Operational	411 292	427 781	104.0%	443 858	107.9%	871 639	211.9%	270 513	2 253.9%	64.1%
Transfers and Subsidies - Capital	288 749		-		-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(458 193)	(46 868)	10.2%	(1 850)		(48 718)		(24 111)		
Suppliers and employees	(447 152)	(46 868)	10.5%	(1 850)	.4%	(48 718)	10.9%	(24 111)	(80.8%)	(92.3%)
Finance charges	(391)	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 650)		-		-	-		-	-	-
Net Cash from/(used) Operating Activities	343 562	385 913	112.3%	446 263	129.9%	832 176	242.2%	253 119	196.2%	76.3%
Cash Flow from Investing Activities										
Receipts	2 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000		-		-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	-		-	-	
Payments	(287 572)	-	-	-	-	-	-	-	-	-

Capital assets	(287 572)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(285 572)	-		-	-			-	-	
Cash Flow from Financing Activities										
Receipts	256	(59)	(23.1%)	-	-	(59)	(23.1%)	29	(6.3%)	(100.0%)
Short term loans		-	- 1	-	-	-		-	-	
Borrowing long term/refinancing		-	-	-	-	-		-		
Increase (decrease) in consumer deposits	256	(59)	(23.1%)	-	-	(59)	(23.1%)	29	(6.3%)	(100.0%)
Payments	(7 415)	-	-							
Repayment of borrowing	(7 415)	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	(7 159)	(59)	.8%	-	-	(59)	.8%	29	(6.3%)	(100.0%)
Net Increase/(Decrease) in cash held	50 831	385 854	759.1%	446 263	877.9%	832 117	1 637.0%	253 147	121.0%	76.3%
Cash/cash equivalents at the year begin:	3 876	-	-	385 854	9 955.0%	-	-	597 776		(35.5%)
Cash/cash equivalents at the year end:	54 707	385 854	705.3%	832 117	1 521.1%	832 117	1 521.1%	850 923	121.0%	(2.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 688	3.7%	7 321	2.5%	6 675	2.3%	268 030	91.6%	292 714	63.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-				-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 184	3.4%	1 294	2.0%	1 118	1.8%	59 252	92.8%	63 849	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	4.6%	23	4.6%	23	4.6%	439	86.2%	509	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 734	3.6%	2 637	3.5%	2 631	3.5%	67 018	89.3%	75 020	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	(3 303)	(11.3%)	(2 057)	(7.0%)	(2 711)	(9.3%)	37 298	127.6%	29 227	6.3%	-	-	-	-
Total By Income Source	12 327	2.7%	9 219	2.0%	7 736	1.7%	432 038	93.7%	461 320	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 369	2.4%	3 978	7.0%	2 361	4.2%	49 055	86.4%	56 762	12.3%		-	-	-
Commercial	1 973	4.3%	831	1.8%	955	2.1%	42 306	91.8%	46 066	10.0%	-	-	-	-
Households	8 548	2.4%	4 279	1.2%	4 193	1.2%	338 892	95.2%	355 912	77.2%	-	-	-	-
Other	438	17.0%	130	5.0%	227	8.8%	1 785	69.2%	2 580	.6%	-	-	-	-
Total By Customer Group	12 327	2.7%	9 219	2.0%	7 736	1.7%	432 038	93.7%	461 320	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(382)	-	2	-	380	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	3 315	20.2%	854	5.2%	4	-	12 277	74.6%	16 451	18.1
Auditor-General	-	-	-		-	-	-	-		
Other	19 509	26.2%	4 413	5.9%	21 659	29.0%	29 012	38.9%	74 592	81.9
Total	22 442	24.6%	5 269	5.8%	22 044	24.2%	41 288	45.4%	91 043	100.0

Contact Details

Municipal Manager	Mr Lethuxolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Divinish	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
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	2 214 242	630 991	28.5%	624 271	28.2%	1 255 262	56.7%	599 616	55.7%	4.1%
Property rates	362 426	94 841	26.2%	86 371	23.8%	181 212	50.0%	82 258	44.0%	5.0%
Service charges - electricity revenue	710 188	198 850	28.0%	169 409	23.9%	368 259	51.9%	148 365	53.5%	14.2%
Service charges - water revenue	193 910	60 795	31.4%	33 715	17.4%	94 511	48.7%	46 147	48.8%	(26.9%)
Service charges - sanitation revenue	119 429	34 483	28.9%	25 548	21.4%	60 031	50.3%	26 609	47.3%	(4.0%)
Service charges - refuse revenue	95 601	24 615	25.7%	24 700	25.8%	49 315	51.6%	21 940	48.4%	12.6%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 532	1 833	24.3%	2 731	36.3%	4 564	60.6%	1 882	43.2%	45.1%
Interest earned - external investments	2 296	462	20.1%	301	13.1%	762	33.2%	481	35.7%	(37.5%)
Interest earned - outstanding debtors	4 642	906	19.5%	1 248	26.9%	2 154	46.4%	1 349	40.4%	(7.5%)
Dividends received										-
Fines, penalties and forfeits	2 105	464	22.0%	1 493	70.9%	1 957	93.0%	2 591	23.5%	(42.4%)
Licences and permits	105	8	7.5%	10	9.3%	18	16.9%	14	250.1%	(31.2%)
Agency services Transfers and subsidies	695 021	209 225	30.1%	274 141	39.4%	483 366	69.5%	258 037	70.3%	6.2%
Other revenue	20 987	4 503	21.5%	2 2 2 2 4	10.6%	483 300	32.1%	258 U37 8 784	76.4%	(74.7%)
Gains	20 707	4 303	21.370	2 381	10.076	2 386	32.170	1 159	70.470	105.4%
		_								
Operating Expenditure	2 488 931	498 182	20.0%	581 645	23.4%	1 079 827	43.4%	538 404	41.3%	8.0%
Employee related costs	570 234	132 438	23.2%	149 667	26.2%	282 105	49.5%	137 718	45.5%	8.7%
Remuneration of councillors	28 882	6 332	21.9%	5 843	20.2%	12 175	42.2%	6 406	44.7%	(8.8%)
Debt impairment	283 536	5 742	2.0%	4 339	1.5%	10 081	3.6%	8 187	13.6%	(47.0%)
Depreciation and asset impairment	378 675	82 458	21.8%	56 053	14.8%	138 511	36.6%	116 301	41.2%	(51.8%)
Finance charges	39 754 557 138	10 001 125 342	25.2% 22.5%	9 928 112 411	25.0% 20.2%	19 929 237 753	50.1% 42.7%	10 702 98 851	50.0% 38.4%	(7.2%) 13.7%
Bulk purchases		33 996	22.5%	34 028	20.2%	68 024	42.7% 50.0%		40.8%	
Other Materials Contracted services	136 114 388 306	33 996 75 166	25.0% 19.4%	34 U28 184 464	25.0% 47.5%	68 U24 259 630	50.0%	18 662 120 119	40.8% 52.7%	82.3% 53.6%
Transfers and subsidies	388 300	/5 100	19.476	184 484	47.376	259 630	00.9%	120 119	52.7%	33.0%
Other expenditure	106 290	26 584	25.0%	25 034	23.6%	51 619	48.6%	21 458	41.4%	16.7%
Losses	1	123	12 274.3%	(123)	(12 251.5%)	0	22.8%	- 21 430		(100.0%)
Surplus/(Deficit)	(274 689)	132 809		42 626		175 435		61 213		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	121 377	22 293	18.4%	26 970	22.2%	49 263	40.6%	14 879	85.6%	81.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	3	.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)		-	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(153 312)	155 102		69 596		224 698		76 095		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(153 312)	155 102		69 596		224 698		76 095		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(153 312)	155 102		69 596		224 698		76 095		
Share of surplus/ (deficit) of associate	, , , , , ,	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(153 312)	155 102		69 596		224 698		76 095		

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 741	12 862	18.7%	49 089	71.4%	61 952	90.1%	22 012	19 482.1%	123.0%
National Government	28 563	12 588	44.1%	33 528	117.4%	46 116	161.5%	7 938		322.4%
Provincial Government	755			3 116	412.7%	3 116	412.7%	(2 932)		(206.3%)
District Municipality	-				-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-	-		
Transfers recognised - capital	29 318	12 588	42.9%	36 644	125.0%	49 232	167.9%	5 006	-	632.0%
Borrowing	-				-				-	-
Internally generated funds	39 423	274	.7%	12 445	31.6%	12 719	32.3%	17 005	10 279.1%	(26.8%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 831	12 862	18.7%	49 089	71.3%	61 952	90.0%	22 914	130.3%	114.2%
Municipal governance and administration	5 472	6	.1%	828	15.1%	835	15.3%	1 423	(2.6%)	(41.8%)
Executive and Council		-	-		- 1					
Finance and administration	5 472	6	.1%	828	15.1%	835	15.3%	1 423	(2.6%)	(41.8%)
Internal audit	-		-		-		-	-	-	-
Community and Public Safety	26 257	268	1.0%	4 223	16.1%	4 491	17.1%	(1 428)	1 046.9%	(395.7%
Community and Social Services	25 364	268	1.1%	640	2.5%	908	3.6%	328	273.0%	95.1%
Sport And Recreation	-	-	-	3 116	-	3 116	-	-	-	(100.0%
Public Safety	138	-	-	-	-	-	-	1 211	-	(100.0%
Housing	755	-	-	466	61.8%	466	61.8%	(2 968)	-	(115.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 275	5 011	14.6%	15 135	44.2%	20 146	58.8%	17 955	160.5%	(15.7%
Planning and Development	7 178	-	-	3 322	46.3%	3 322	46.3%	3 617	-	(8.1%
Road Transport	27 098	5 011	18.5%	11 813	43.6%	16 824	62.1%	14 339	137.2%	(17.6%
Environmental Protection									-	
Trading Services	2 826	7 577	268.1%	28 903	1 022.7%	36 480	1 290.8%	4 963	-	482.4%
Energy sources		7.705	- 040 704	40.470	740.404	-	4 05 4 007	7.00	-	
Water Management	2 490 336	7 785 (208)	312.7% (61.9%)	18 479 10 424	742.1% 3 100.7%	26 264 10 216	1 054.8% 3 038.8%	7 602 (2 638)	-	143.19 (495.1%
Waste Water Management	336	(208)	(61.9%)	10 424	3 100.7%	10 216	3 038.8%	(2 638)	-	(495.1%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	

•					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	2 683 150	1 275 769	47.5%	1 428 522	53.2%	2 704 292	100.8%	656 215	-	117.7%
Property rates Service charges	21 110	72 930 238 538	345.5%	99 295 310 034	470.4%	172 225 548 572	815.9%	(32 020)	-	(410.1%) (100.0%)
Other revenue Transfers and Subsidies - Operational	2 661 664	717 204 176 466	26.9%	852 650 133 355	32.0%	1 569 854 309 821	59.0%	688 234	-	23.9% (100.0%)
Transfers and Subsidies - Capital Interest	376	70 574 58	15.5%	33 094 93	24.8%	103 668 152	40.3%	-	-	(100.0%) (100.0%)
Dividends Payments Suppliers and employees	(1 427 232) (1 427 232)	(419 521) (419 521)	29.4% 29.4%	(457 283) (457 283)	32.0% 32.0%	(876 804) (876 804)	61.4% 61.4%	(256) (256)	6 033.7% 6 033.7%	178 501.8% 178 501.8%
Finance charges Transfers and grants	- (1 427 232)	(417 321)	27.470	(437 203)	-	-	-		-	-
Net Cash from/(used) Operating Activities	1 255 918	856 248	68.2%	971 239	77.3%	1 827 487	145.5%	655 959	112 711 647.7%	48.1%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		1		3 061 3 061		3 062 3 062				(100.0%) (100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments			-						-	
Payments	-	(28 846)	-	(29 075)	-	(57 922)	-	-	-	(100.0%)

Capital assets	-	(28 846)	-	(29 075)	-	(57 922)		-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(28 846)		(26 014)	-	(54 860)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(0	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)
Short term loans	-		-	-	-			- 1	-	-
Borrowing long term/refinancing	-	-	-			-		-	-	-
Increase (decrease) in consumer deposits	(0	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)
Payments	-	-	-	-	-	-		-	-	-
Repayment of borrowing	-		-	-	-			-	-	-
Net Cash from/(used) Financing Activities	(0	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)
Net Increase/(Decrease) in cash held	1 255 918	827 688	65.9%	945 009	75.2%	1 772 697	141.1%	484 326	(1 002.1%)	95.1%
Cash/cash equivalents at the year begin:	705	-	-	827 688	117 332.8%	-	-	819 703	- 1	1.0%
Cash/cash equivalents at the year end:	1 256 623	827 688	65.9%	1 772 697	141.1%	1 772 697	141.1%	1 304 028	(1 004.8%)	35.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(948)	(.2%)	15 193	3.0%	11 349	2.2%	480 755	94.9%	506 349	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 364)	(2.1%)	37 517	56.4%	4 198	6.3%	26 171	39.3%	66 523	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 394)	(.4%)	21 578	6.6%	8 175	2.5%	300 527	91.4%	328 887	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(422)	(.1%)	10 649	2.3%	8 658	1.9%	441 834	95.9%	460 718	42.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(406)	(.2%)	8 624	3.4%	6 357	2.5%	238 050	94.2%	252 624	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(35)	(.7%)	1 213	23.2%	225	4.3%	3 818	73.1%	5 221	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	(117)	(.3%)	373	1.1%	306	.9%	34 286	98.4%	34 849	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(614 967)	106.1%	226		4 711	(.8%)	30 672	(5.3%)	(579 358)	(53.9%)	-	-	-	-
Total By Income Source	(619 653)	(57.6%)	95 373	8.9%	43 979	4.1%	1 556 112	144.6%	1 075 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(15 147)	(165.2%)	2 767	30.2%	2 122	23.1%	19 425	211.9%	9 167	.9%	-	-	-	-
Commercial	(21 523)	(23.3%)	33 001	35.7%	4 881	5.3%	76 107	82.3%	92 466	8.6%	-	-		-
Households	(348 773)		48 504	4.3%	29 717	2.6%	1 408 116	123.8%	1 137 564	105.7%	-	-	-	-
Other	(234 211)	143.3%	11 101	(6.8%)	7 259	(4.4%)	52 465	(32.1%)	(163 385)	(15.2%)	-	-	-	-
Total By Customer Group	(619 653)	(57.6%)	95 373	8.9%	43 979	4.1%	1 556 112	144.6%	1 075 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	16 748	5.1%	15 838	4.8%	25 789	7.9%	269 423	82.2%	327 799	97.8%
Auditor-General	-	-	-	-	-	-	-	-		
Other	142	2.0%	827	11.4%	93	1.3%	6 188	85.3%	7 250	2.2%
Total	16 891	5.0%	16 665	5.0%	25 882	7.7%	275 611	82.3%	335 049	100.0%

Contact Details

Municipal Manager	Mr V Govender	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	106 840	23 002	21.5%	25 939	24.3%	48 941	45.8%	11 947	35.6%	117.1%
Property rates	33 189	3 773	11.4%	5 659	17.1%	9 432	28.4%	5 446	34.7%	3.9%
Service charges - electricity revenue	19 722	3 673	18.6%	3 544	18.0%	7 217	36.6%	3 302	38.0%	7.3%
Service charges - water revenue	-	-			-	-		-	-	-
Service charges - sanitation revenue	-	-			-	-		-	-	-
Service charges - refuse revenue	1 797	305	17.0%	458	25.5%	763	42.5%	440	50.9%	4.1%
*	-	-			-	-		-	-	-
Rental of facilities and equipment	1 386	211	15.2%	259	18.7%	469	33.9%	281	37.3%	(7.9%)
Interest earned - external investments	199	75	37.6%	164	82.1%	239	119.7%	23	3.0%	603.7%
Interest earned - outstanding debtors	_	727	_	1 059	-	1 787	-	948	-	11.8%
Dividends received	_	_	_		-	_		_	-	-
Fines, penalties and forfeits	5 174	_	_	1	-	1		0	-	75.0%
Licences and permits	1 725	236	13.7%	222	12.9%	458	26.6%	315	22.6%	(29.4%)
Agency services		_			-	-	-	_	-	
Transfers and subsidies	38 176	13 945	36.5%	14 544	38.1%	28 489	74.6%	1 131	41.5%	1 186.0%
Other revenue	5 472	56	1.0%	29	.5%	86	1.6%	60	3.0%	(51.2%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	101 497	6 415	6.3%	17 945	17.7%	24 360	24.0%	14 420	28.8%	24.4%
Employee related costs	39 341	2 815	7.2%	11 059	28.1%	13 874	35.3%	6 206	37.2%	78.2%
Remuneration of councillors	3 908	294	7.5%	757	19.4%	1 050	26.9%	627	42.1%	20.7%
Debt impairment	1 676	-	-			-	-	-	-	-
Depreciation and asset impairment	8 990	-	-			-	-	-	-	-
Finance charges	18	0	.7%	113	644.1%	113	644.8%	0	10.5%	28 819.9%
Bulk purchases	17 617	2 025	11.5%	2 277	12.9%	4 302	24.4%	3 367	34.1%	(32.4%)
Other Materials	4 247	196	4.6%	416	9.8%	612	14.4%	465	16.7%	(10.4%)
Contracted services	16 475	659	4.0%	2 485	15.1%	3 144	19.1%	3 171	32.9%	(21.6%)
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	9 226	427	4.6%	837	9.1%	1 265	13.7%	585	12.5%	43.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 344	16 587		7 995		24 581		(2 473)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	17 682	-		488	2.8%	488	2.8%	-	53.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 026	16 587		8 483		25 070		(2 473)		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	23 026	16 587		8 483		25 070		(2 473)		
Attributable to minorities	-	-	-	-	-	-	-	` -	-	-
Surplus/(Deficit) attributable to municipality	23 026	16 587		8 483		25 070		(2 473)		
Share of surplus/ (deficit) of associate	20 020	10 007		0 100		20070		(2 170)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	18 987	1	_	2 623	13.8%	2 624	13.8%	2 199	98.6%	19.3%
National Government	17 202		_	764	4.4%	764	4.4%	2 059	113.9%	(62.9%)
	17 202	-		/64	4.4%	/64	4.4%	2 059	113.9%	(62.9%)
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-	-	-	
Transfers recognised - capital	17 202	-	-	764	4.4%	764	4.4%	2 059	113.9%	(62.9%)
Borrowing	. 705		-		-	-	-			
Internally generated funds	1 785	1	.1%	1 859	104.2%	1 860	104.2%	140	62.9%	1 227.9%
					-		-	-	-	-
Capital Expenditure Functional	18 987	1	-	2 623	13.8%	2 624	13.8%	2 199	95.9%	19.3%
Municipal governance and administration	375	1	.3%		-	1	.3%	140	14.5%	(100.0%)
Executive and Council		-	-		-	-	-	140	70.0%	(100.0%)
Finance and administration	375	1	.3%		-	1	.3%	-	4.9%	-
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	597	-	-	1 859	311.5%	1 859	311.5%	-	1.1%	(100.0%)
Community and Social Services	597	-	-	1 859	311.5%	1 859	311.5%	-	1.1%	(100.0%)
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety		-	-		-		-	-	-	
Housing		-	-		-		-	-	-	
Health		-	-		-		-	-	-	
Economic and Environmental Services	9 690			121	1.2%	121	1.2%	520	104.7%	(76.8%)
Planning and Development	150	-	-		-		-	-	-	
Road Transport	9 540	-	-	121	1.3%	121	1.3%	520	82.3%	(76.8%)
Environmental Protection		-	-		-		-	-	-	
Trading Services	8 325	-	-	643	7.7%	643	7.7%	1 539	1 396.4%	(58.2%)
Energy sources	8 325	-	-	643	7.7%	643	7.7%	1 539	1 396.4%	(58.2%)
Water Management			-		-	-	-	-	-	-
Waste Water Management							-			-
Waste Management										-
Other										
		1	1		ı		ı	ı	ı	1

				202					
Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
107 648	26 437	24.6%	(14 815)	(13.8%)	11 622	10.8%	(2 663)	.6%	456.4%
24 892 18 381	13 766	74.9%	(18 025)	(98.1%)	(4 258)	(23.2%)	1 488	8.0%	(1 311.1%)
8 517 38 176	0 12 671	33.2%	0 3 209	8.4%	0 15 880	41.6%	247 (4 398)		(100.0%) (173.0%)
17 682	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(82 873) (82 856)		-		-	-		(21) (21)		(100.0%) (100.0%)
-	-	-		-	-	-	-	-	-
24 774	26 437	106.7%	(14 815)	(59.8%)	11 622	46.9%	(2 684)	.5%	452.0%
		-		-	-	-	-	-	-
(18 273)									
	Main appropriation 107 648 24 892 18 381 8 517 38 176 17 682	Main appropriation	Main appropriation Expenditure Main appropriation 107 648 26 437 24.6% 24 892	Main appropriation	Budget First Quarter Second Quarter Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure Second Quarter Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditu	Budget First Quarter Second Quarter Year Main appropriation Expenditure Ist Q as % of Main appropriation Expenditure Second Quarter Actual Expenditure Expenditure	Budget First Quarter Second Quarter Actual appropriation Ist Q as % of Main appropriation Expenditure Ist Q as % of Main appropriation Expenditure Expen	Budget First Quarter Second Quarter Year to Date Second Quarter Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure Expendit	Budget First Quarter Second Quarter Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure

Capital assets	(18 273	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 273	-		-	-			-		
Cash Flow from Financing Activities										
Receipts	(83	(14)	16.9%	-	-	(14)	16.9%	(6)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-		-		
Increase (decrease) in consumer deposits	(83	(14)	16.9%	-	-	(14)	16.9%	(6)		(100.0%)
Payments	(105	-	-							
Repayment of borrowing	(105		-	-	-	-		-		-
Net Cash from/(used) Financing Activities	(188	(14)	7.5%	-	-	(14)	7.5%	(6)		(100.0%)
Net Increase/(Decrease) in cash held	6 314	26 423	418.5%	(14 815)	(234.7%)	11 608	183.9%	(2 690)	.5%	450.8%
Cash/cash equivalents at the year begin:	3 635	-	-	26 423	726.9%	-	-	3 295		701.9%
Cash/cash equivalents at the year end:	9 949	26 423	265.6%	11 608	116.7%	11 608	116.7%	605	.5%	1 817.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
nu i		-												Policy
R thousands	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	854	10.9%	498	6.4%	321	4.1%	6 126	78.5%	7 799	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 271	6.0%	(1 220)	(5.8%)	600	2.8%	20 462	96.9%	21 113	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	147	3.5%	121	2.8%	115	2.7%	3 876	91.0%	4 259	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.7%	21	2.1%	23	2.3%	888	89.9%	987	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	344	2.0%	336	2.0%	358	2.1%	15 777	93.8%	16 814	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.6%	-	-	0	-	666	99.4%	671	1.3%	-	-		-
Total By Income Source	2 676	5.2%	(244)	(.5%)	1 417	2.7%	47 795	92.5%	51 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	882	13.4%	(1 312)	(20.0%)	292	4.4%	6 716	102.1%	6 577	12.7%	-	-	-	-
Commercial	456	14.3%	(49)	(1.5%)	73	2.3%	2 715	85.0%	3 195	6.2%	-	-	-	-
Households	426	5.7%	275	3.7%	216	2.9%	6 543	87.7%	7 460	14.4%	-	-	-	-
Other	912	2.7%	842	2.4%	837	2.4%	31 821	92.5%	34 411	66.6%	-	-	-	-
Total By Customer Group	2 676	5.2%	(244)	(.5%)	1 417	2.7%	47 795	92.5%	51 644	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		-	(3 238)	(548 741.9%)	(4 069)	(689 704.4%)	7 307	1 238 546.3%	1	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-					-		-		
Trade Creditors	(177)	(252.8%)	(295)	(420.3%)	(713)	(1 016.6%)	1 256	1 789.7%	70	5.
Auditor-General	(202)	(18.2%)	(2)	(.2%)	2	.2%	1 311	118.2%	1 109	86.
Other	(1 146)	(1 068.7%)	1 713	1 598.0%	(2 276)	(2 122.3%)	1 815	1 693.0%	107	8.
Total	(1 526)	(118.5%)	(1 821)	(141.5%)	(7 056)	(548.2%)	11 690	908.2%	1 287	100.0

Contact Details

Municipal Manager

Municipal Ma	nager	Mr S De Klerk (Acting)	034 331 3041
Financial Mar	ager	Ms Mhlophe S	034 331 3041

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22						2020/21		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	Ī
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
							appropriation.			
Operating Revenue and Expenditure										
Operating Revenue	150 762	65 223	43.3%	56 598	37.5%	121 821	80.8%	50 029	69.8%	
Property rates	28 847	7 049	24.4%	7 213	25.0%	14 262	49.4%	6 248	44.9%	
Service charges - electricity revenue			-		-		-			
Service charges - water revenue		-	-		-		-	-	-	-
Service charges - sanitation revenue		-	-		-		-	-	-	-
Service charges - refuse revenue	1 297	320	24.7%	327	25.2%	647	49.9%	311	45.0%	5.29
· ·		-	-		-		-	-	-	-
Rental of facilities and equipment	21	5	25.6%	3	15.9%	9	41.5%	5	10.6%	(27.1%)
Interest earned - external investments	1 283	200	15.6%	101	7.9%	301	23.5%	194	25.3%	(47.9%)
Interest earned - outstanding debtors			-					-	-	
Dividends received								-		
Fines, penalties and forfeits	6	4	63.3%	3	43.0%	7	106.3%	2	1.7%	41.1%
Licences and permits	1 804	140	7.8%	104	5.8%	244	13.5%	164	-	(36.8%)
Agency services	139	341	245.4%	372	267.3%	713	512.7%	550	43.8%	(32.4%)
Transfers and subsidies	101 199	57 081	56.4%	48 318	47.7%	105 400	104.2%	42 539	86.4%	13.6%
Other revenue	16 165	82	.5%	77	.5%	159	1.0%	16	8.8%	373.8%
Gains	-	-	-	80	-	80	-	-	-	(100.0%)
Operating Expenditure	160 624	39 781	24.8%	34 332	21.4%	74 112	46.1%	28 779	34.6%	19.3%
Employee related costs	36 423	5 687	15.6%	3 251	8.9%	8 938	24.5%	5 509	32.3%	(41.0%)
Remuneration of councillors	8 882	-	-	-	-	-	-	1 567	19.1%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	-	-		-		-	-	-	-
Finance charges	4 261	910	21.3%	875	20.5%	1 784	41.9%	1 014	163.2%	(13.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	312	31	9.9%	20	6.5%	51	16.4%	86	30.1%	(76.3%)
Contracted services	41 701	27 468	65.9%	23 313	55.9%	50 781	121.8%	15 653	60.3%	48.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 044	5 685	18.3%	6 873	22.1%	12 558	40.5%	4 950	32.5%	38.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 862)	25 443		22 266		47 709		21 250		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 794	21 000	68.2%	2 000	6.5%	23 000	74.7%	-	41.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 932	46 443		24 266		70 709		21 250		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	20 932	46 443		24 266		70 709		21 250		
Attributable to minorities	-	-		-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	20 932	46 443		24 266		70 709		21 250		
Share of surplus/ (deficit) of associate	20 /32	40 443		24 200		70 707		21230		-
	20 932	46 443		24 266		70 709		21 250		
Surplus/(Deficit) for the year	20 932	46 443		24 266		/0 709		21 250		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	63 516	19 501	30.7%	19 259	30.3%	38 760	61.0%	18 238	53.1%	5.6%
National Government	30 794	9 836	31.9%	5 052	16.4%	14 888	48.3%	6 460	43.7%	(21.8%)
Provincial Government	-	-			-			-	-	-
District Municipality	-	-			-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-				-		-	1 820	-	(100.0%)
Transfers recognised - capital	30 794	9 836	31.9%	5 052	16.4%	14 888	48.3%	8 280	52.1%	(39.0%)
Borrowing	3 000				-		-	-	-	
Internally generated funds	29 722	9 665	32.5%	14 207	47.8%	23 873	80.3%	9 959	53.8%	42.7%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	63 516	19 501	30.7%	19 259	30.3%	38 760	61.0%	19 115	54.7%	.8%
Municipal governance and administration	8 900		-	1 115	12.5%	1 115	12.5%	663	10.8%	68.2%
Executive and Council	750		-		-	-	-	-	-	-
Finance and administration	8 150	-	-	1 115	13.7%	1 115	13.7%	663	12.2%	68.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety							-	-	-	-
Community and Social Services	-		-		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 286	19 356	36.3%	18 144	34.1%	37 500	70.4%	18 284	61.1%	(.8%)
Planning and Development	53 286	19 356	36.3%	18 144	34.1%	37 500	70.4%	18 284	61.1%	(.8%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	1 330	146	10.9%	-	-	146	10.9%	169	15.3%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 330	146	10.9%		-	146	10.9%	169	15.3%	(100.0%)
Other	-	-			-	-	-	-	-	-

•				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	158 145	79 588	50.3%	69 946	44.2%	149 535	94.6%	58 463	73.4%	19.6%
Property rates	21 635	2 559	11.8%	10 146	46.9%	12 705	58.7%	9 795	50.4%	3.6%
Service charges	972	121	12.4%	131	13.4%	252	25.9%	160	22.0%	(18.2%)
Other revenue	34 868	557	1.6%	6 577	18.9%	7 134	20.5%	720	9.4%	813.6%
Transfers and Subsidies - Operational	99 386	55 231	55.6%	51 067	51.4%	106 299	107.0%	47 671	94.9%	7.1%
Transfers and Subsidies - Capital	-	21 000	-	2 000	-	23 000	-	-	41.6%	(100.0%)
Interest	1 283	119	9.3%	26	2.0%	145	11.3%	117	-	(78.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(90 517)	(1 835)	2.0%	(2 110)	2.3%	(3 945)		(2 766)		(23.7%)
Suppliers and employees	(90 517)	(1 835)	2.0%	(2 110)	2.3%	(3 945)	4.4%	(2 766)	3.0%	(23.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-					-
Net Cash from/(used) Operating Activities	67 628	77 753	115.0%	67 836	100.3%	145 590	215.3%	55 697	347.0%	21.8%
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	(63 516)	(22 252)	35.0%	(22 046)	34.7%	(44 298)	69.7%	(20 325)	108.0%	8.5%

Capital assets	(63 516)	(22 252)	35.0%	(22 046)	34.7%	(44 298)	69.7%	(20 325)	108.0%	8.5%
Net Cash from/(used) Investing Activities	(63 516)	(22 252)	35.0%	(22 046)	34.7%	(44 298)	69.7%	(20 325)	108.0%	8.5%
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-	117.4%	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-				-			-	117.4%	-
Increase (decrease) in consumer deposits	-				-			-		-
Payments								(1 299)		(100.0%)
Repayment of borrowing	-				-			(1 299)		(100.0%)
Net Cash from/(used) Financing Activities					-	-		(1 299)	107.2%	(100.0%)
Net Increase/(Decrease) in cash held	4 112	55 502	1 349.8%	45 790	1 113.6%	101 292	2 463.3%	34 074	3 606.7%	34.4%
Cash/cash equivalents at the year begin:	-	11 322		66 823	-	11 322		(30 081)	(380.0%)	(322.1%)
Cash/cash equivalents at the year end:	4 112	66 823	1 625.1%	112 614	2 738.7%	112 614	2 738.7%	3 993	17.5%	2 720.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	0	100.0%	0		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 440	3.2%	1 250	2.8%	1 170	2.6%	40 614	91.3%	44 474	86.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-			-	0	100.0%	0		-	-		-
Receivables from Exchange Transactions - Waste Management	122	2.3%	115	2.2%	110	2.1%	4 874	93.3%	5 222	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	4.4%	58	4.3%	57	4.3%	1 152	86.9%	1 325	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-		-	-	477	100.0%	477	.9%	-	-		-
Total By Income Source	1 620	3.1%	1 423	2.8%	1 337	2.6%	47 117	91.5%	51 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	492	2.8%	461	2.6%	423	2.4%	16 455	92.3%	17 830	34.6%	-	-	-	-
Commercial	568	5.4%	432	4.1%	403	3.8%	9 197	86.8%	10 600	20.6%	-	-		-
Households	560	2.4%	531	2.3%	511	2.2%	21 465	93.1%	23 067	44.8%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	1 620	3.1%	1 423	2.8%	1 337	2.6%	47 117	91.5%	51 497	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	392	77.1%	34	6.7%	-		83	16.3%	509	100.09
Auditor-General	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	392	77.1%	34	6.7%	-	-	83	16.3%	509	100.09

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	ar to Date Se		d Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	233 420	84 947	36.4%	73 839	31.6%	158 786	68.0%	6 630	41.8%	1 013.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Continue about a destriction of the continue o	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	25 000	4 503	18.0%	8 313	33.3%	12 816	51.3%	4 071	41.1%	104.2%
Service charges - water revenue Service charges - sanitation revenue	7 100	1 374	19.4%	1 775	25.0%	3 149	44.4%	1 032	29.6%	72.0%
Service charges - samitation revenue Service charges - refuse revenue	7 100	13/4	17.470	1773	23.076	3 147	44.470	1 032	27.070	72.076
Service charges - refuse revenue						-		_		
Rental of facilities and equipment	35	16	46.3%	10	27.7%	26	74.0%	7	13.2%	36.0%
Interest earned - external investments	4 700	604	12.9%	740	15.7%	1 344	28.6%	254	23.4%	190.7%
Interest earned - external investments Interest earned - outstanding debtors	5 907	1 460	24.7%	2 346	39.7%	3.806	64.4%	1 257	38.7%	86.5%
Dividends received	3 707	1 400	24.770	2 340	37.770	3 000	04.470	1237	30.776	00.370
Fines, penalties and forfeits										
Licences and permits								_		
Agency services	_	_	_	_		_	_	_		
Transfers and subsidies	190 515	76 665	40.2%	60 484	31.7%	137 148	72.0%	_	42.9%	(100.0%)
Other revenue	163	323	198.4%	173	106.0%	496	304.4%	8	23.1%	2 014.3%
Gains			-			-				-
Operating Expenditure	254 650	49 292	19.4%	57 539	22.6%	106 831	42.0%	12 503	12.8%	360.2%
Employee related costs	121 482	26 526	21.8%	29 345	24.2%	55 872	46.0%	12 303	12.1%	(100.0%)
Remuneration of councillors	7 620	1 624	21.3%	1 547	20.3%	3 170	41.6%	_	26.6%	(100.0%)
Debt impairment	12 500	1 024	21.570	1 347	20.570	3 170	41.0%		20.0%	(100.070)
Depreciation and asset impairment	16 584			3 940	23.8%	3 940	23.8%			(100.0%)
Finance charges	704	1 355	192.5%	(56)	(8.0%)	1 299	184.5%	6	62.0%	(1 030.8%)
Bulk purchases	5 428	2 279	42.0%	1 495	27.5%	3 774	69.5%		-	(100.0%)
Other Materials	21 500	3 895	18.1%	4 701	21.9%	8 596	40.0%	3 320	16.5%	41.6%
Contracted services	42 843	10 242	23.9%	10 710	25.0%	20 952	48.9%	2 929	15.0%	265.6%
Transfers and subsidies	2 055		-	35	1.7%	35	1.7%			(100.0%)
Other expenditure	23 935	4 404	18.4%	5 821	24.3%	10 225	42.7%	6 247	20.9%	(6.8%)
Losses	-	(1 033)	-	-	-	(1 033)	-	-	-	
Surplus/(Deficit)	(21 231)	35 654		16 300		51 955		(5 873)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	103 250	135	.1%	40 663	39.4%	40 798	39.5%	13 903	53.0%	192.5%
Transfers and subsidies - capital (monetary allocations) (val 11 for and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	103 230	155	.170	40 003	37.470	40 7 70	37.370	13 703	33.0%	172.370
Transfers and subsidies - capital (in-kind - all)				_			_	_		_
Transfers and substates coupling (in time all)										
Surplus/(Deficit) after capital transfers and contributions	82 019	35 789		56 964		92 753		8 030		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 019	35 789		56 964		92 753		8 030		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 019	35 789		56 964		92 753		8 030		
Share of surplus/ (deficit) of associate			-		-		-			-
Surplus/(Deficit) for the year	82 019	35 789		56 964		92 753		8 030		

Part 2: Capital Revenue and Expenditure

·				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	108 563	13 807	12.7%	11 120	10.2%	24 927	23.0%	39 487	83.2%	/71.00/
										(71.8%
National Government	91 460	13 767	15.1%	10 976	12.0%	24 743	27.1%	33 714	56.7%	(67.4%
Provincial Government		-					-	5 773	-	(100.0%
District Municipality		-					-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-					-		-	
Transfers recognised - capital	91 460	13 767	15.1%	10 976	12.0%	24 743	27.1%	39 487	83.4%	(72.29
Borrowing		-	-		-	-			-	(400.00
Internally generated funds	17 103	40	.2%	144	.8%	184	1.1%			(100.09
		-					-	-	-	-
Capital Expenditure Functional	108 563	13 807	12.7%	11 120	10.2%	24 927	23.0%	39 487	82.0%	(71.8%
Municipal governance and administration	15 330	30	.2%	25	.2%	55	.4%			(100.0%
Executive and Council	-	-	-		-	-		-	-	
Finance and administration	15 330	30	.2%	25	.2%	55	.4%	-	-	(100.09
Internal audit		-					-	-	-	-
Community and Public Safety	200	7	3.5%	118	58.9%	125	62.4%		-	(100.09
Community and Social Services	200	7	3.5%	118	58.9%	125	62.4%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 173	1 729	11.4%	1 910	12.6%	3 639	24.0%	-	-	(100.09
Planning and Development	2 000	4	.2%	(4)	(.2%)	-	-	-	-	(100.09
Road Transport	13 173	1 725	13.1%	1 914	14.5%	3 639	27.6%	-	-	(100.09
Environmental Protection	-	-	-				-	-	-	-
Trading Services	77 860	12 042	15.5%	9 067	11.6%	21 109	27.1%	39 487	84.4%	(77.09
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	60 860	10 196	16.8%	5 785	9.5%	15 981	26.3%	37 117	86.5%	(84.49
Waste Water Management	17 000	1 846	10.9%	3 282	19.3%	5 128	30.2%	2 370	47.4%	38.5
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					202	0/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	401 305		-	-	-	-	-	30 527	45.3%	(100.0%)
Property rates		-	-		-	-	-	-	-	-
Service charges	20 066	-	-	-	-	-	-	510	17.5%	(100.0%)
Other revenue	198							18	11.3%	(100.0%)
Transfers and Subsidies - Operational	190 515	-	-	-	-	-	-	-	45.8%	
Transfers and Subsidies - Capital	103 250	-	-		-	-	-	30 000	49.2%	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	87 277		-	-	-	-	-	-	-	-
Payments	(313 069)	(26 382)	8.4%	(33 135)		(59 517)		-	-	(100.0%)
Suppliers and employees	(209 259)	(26 382)	12.6%	(33 135)	15.8%	(59 517)	28.4%	-	-	(100.0%)
Finance charges	(560)	-	-	-	-	-	-	-	-	-
Transfers and grants	(103 250)									
Net Cash from/(used) Operating Activities	88 237	(26 382)	(29.9%)	(33 135)	(37.6%)	(59 517)	(67.5%)	30 527	45.3%	(208.5%)
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	-	-	-	-	-	-	-	(30 491)	-	(100.0%)

Capital assets	-	-	-	-	-	-	-	(30 491)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-		-	-		-	(30 491)		(100.0%)
Cash Flow from Financing Activities										
Receipts	(521)	-	-	(4)	.8%	(4)	.8%	(0)	(1.0%)	7 900.0%
Short term loans	-	-	-	-		-		-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(521)	-	-	(4)	.8%	(4)	.8%	(0)	(1.0%)	7 900.0%
Payments	(1 264)	-	-	-	-	-		-	-	
Repayment of borrowing	(1 264)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 785)	-	-	(4)	.2%	(4)	.2%	(0)	(1.0%)	7 900.0%
Net Increase/(Decrease) in cash held	86 452	(26 382)	(30.5%)	(33 139)	(38.3%)	(59 521)	(68.8%)	36	34.8%	(92 269.6%)
Cash/cash equivalents at the year begin:	93 911	(50 267)	(53.5%)	(76 649)	(81.6%)	(50 267)	(53.5%)	100 404		(176.3%)
Cash/cash equivalents at the year end:	180 363	(76 649)	(42.5%)	(109 788)	(60.9%)	(109 788)	(60.9%)	100 440	34.8%	(209.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14	19.1%	12	16.7%	10	13.8%	37	50.3%	73	.3%	-	-	-	-
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	789	3.1%	783	3.0%	726	2.8%	23 381	91.1%	25 679	99.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-	-		-	-	-	-
Total By Income Source	803	3.1%	795	3.1%	736	2.9%	23 418	90.9%	25 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	47	3.8%	47	3.8%	42	3.5%	1 092	88.9%	1 228	4.8%	-	-	-	-
Commercial	52	4.0%	51	4.0%	46	3.6%	1 142	88.4%	1 291	5.0%	-	-		
Households	688	3.0%	688	3.0%	641	2.8%	21 094	91.3%	23 111	89.7%	-	-		
Other	15	12.4%	9	7.3%	7	5.6%	91	74.7%	121	.5%	-	-	-	-
Total By Customer Group	803	3.1%	795	3.1%	736	2.9%	23 418	90.9%	25 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

<u>.</u>	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	29 776	100.0%	29 776	60.7%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	542	3.3%	195	1.2%	101	.6%	15 816	95.0%	16 653	34.09
Auditor-General	-	-	-	-	-	-	94	100.0%	94	.2%
Other	229	9.1%	1 474	58.8%	793	31.6%	10	.4%	2 505	5.1%
Total	771	1.6%	1 669	3.4%	894	1.8%	45 695	93.2%	49 028	100.0%

Contact Details

Municipal Manager	Adv N Khambule	034 329 7256
Financial Manager	Mr MS Sithole	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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
R thousands							арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	170 462	50 273	29.5%	45 038	26.4%	95 311	55.9%	56 892	69.7%	(20.8%)
Property rates	29 333	4 939	16.8%	7 298	24.9%	12 237	41.7%	4 817	44.5%	51.5%
Service charges - electricity revenue	33 843	5 799	17.1%	7 182	21.2%	12 982	38.4%	5 228	35.1%	37.4%
Service charges - water revenue	-	-	-		-	-		-	-	-
Service charges - sanitation revenue	-	-	-		-	-		-	-	-
Service charges - refuse revenue	4 164	264	6.3%	397	9.5%	661	15.9%	224	25.2%	77.2%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 008	1 396	69.5%	45	2.2%	1 441	71.7%	1 394	92.7%	(96.8%)
Interest earned - external investments	1 249	174	13.9%	110	8.8%	283	22.7%	166	30.3%	(33.9%)
Interest earned - outstanding debtors	1 000	8	.8%		-	8	.8%	85	2.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 223	88	2.7%	160	5.0%	248	7.7%	54	11.7%	196.7%
Licences and permits	1 263	305	24.2%	159	12.6%	464	36.8%	282	47.4%	(43.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 744	37 267	40.6%	29 662	32.3%	66 929	73.0%	44 628	98.6%	(33.5%)
Other revenue	2 634	33	1.3%	25	1.0%	59	2.2%	14	31.6%	75.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	165 237	37 015	22.4%	38 992	23.6%	76 007	46.0%	41 560	47.7%	(6.2%)
Employee related costs	69 045	16 920	24.5%	18 353	26.6%	35 272	51.1%	14 995	44.8%	22.4%
Remuneration of councillors	6 038	1 508	25.0%	1 828	30.3%	3 336	55.3%	1 725	56.6%	6.0%
Debt impairment	8 000	-	-	10	.1%	10	.1%	-	-	(100.0%)
Depreciation and asset impairment	12 410	-	-	-	-	-	-	-	-	-
Finance charges	-	2	-	3	-	5	-	0	.7%	2 084.8%
Bulk purchases	30 514	9 967	32.7%	8 159	26.7%	18 126	59.4%	7 024	59.6%	16.2%
Other Materials	116	0	.3%	97	83.9%	98	84.2%	3 249	64.6%	(97.0%)
Contracted services	24 900	6 944	27.9%	6 132	24.6%	13 076	52.5%	12 329	123.9%	(50.3%)
Transfers and subsidies	738	-	-	-	-	-	-	-	-	-
Other expenditure	13 476	1 673	12.4%	4 411	32.7%	6 084	45.1%	2 238	25.8%	97.1%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	5 224	13 258		6 046		19 304		15 332		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	45 347	12 574	27.7%	18 179	40.1%	30 753	67.8%	8 989	44.5%	102.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 571	25 832		24 225		50 057		24 321		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 571	25 832		24 225		50 057		24 321		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 571	25 832		24 225		50 057		24 321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 571	25 832		24 225		50 057		24 321		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	46 209	10 973	23.7%	17 334	37.5%	28 307	61.3%	8 940	(734.2%)	
National Government	44 609	10 686	24.0%	16 352	36.7%	27 038	60.6%	5 471	(326.9%)	
Provincial Government		287	-	188	-	475	-	3 469	-	(94.6%
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-			-	-	-		-
Transfers recognised - capital	44 609	10 973	24.6%	16 540	37.1%	27 513	61.7%	8 940	(352.6%)	85.09
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	1 600	-	-	794	49.6%	794	49.6%	-	(6 905.0%)	(100.09
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	46 209	11 289	24.4%	17 515	37.9%	28 804	62.3%	11 550	(784.9%)	51.6
Municipal governance and administration	1 600	-		794	49.6%	794	49.6%	-	(7 368.5%)	(100.0%
Executive and Council	-	-	-		-	-		-		
Finance and administration	1 600	-	-	794	49.6%	794	49.6%	-	(7 368.5%)	(100.09
Internal audit		-	-		-	-	-	-		-
Community and Public Safety	3 609	103	2.9%	1 934	53.6%	2 038	56.5%	-	-	(100.09
Community and Social Services	2 000	103	5.2%	1 015	50.8%	1 119	55.9%	-	-	(100.0%
Sport And Recreation	1 609	-	-	919	57.1%	919	57.1%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 500	9 965	68.7%	7 888	54.4%	17 853	123.1%	11 550	(182.5%)	
Planning and Development	-	7 600	-	3 674	-	11 274	-	11 550	(163.7%)	
Road Transport	14 500	2 365	16.3%	4 214	29.1%	6 579	45.4%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	26 500	1 220	4.6%	6 899	26.0%	8 119	30.6%	-	-	(100.09
Energy sources	26 500	1 220	4.6%	6 899	26.0%	8 119	30.6%	-	-	(100.09
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

•					202	20/21				
	Budget		Quarter		l Quarter		to Date		d Quarter	
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
Cash Flow from Operating Activities										
Receipts	198 126	-	-	-	-	-	-	-	-	-
Property rates	21 412	-		-	-	-		-	-	-
Service charges	30 785	-	-	-	-	-	-	-	-	-
Other revenue	5 540	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	91 778	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	48 612	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(144 618)	-	-	-		-	-	-	-	-
Suppliers and employees	(144 618)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	53 509			-		-		-	-	-
Cash Flow from Investing Activities										
Receipts	1 400	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 400	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(45 347)	-	-	-	-	-	-	-	-	-

Capital assets	(45 347)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 947)	-						-	-	-
Cash Flow from Financing Activities										
Receipts	262	(40)	(15.1%)	-	-	(40)	(15.1%)	(2)	(7.6%)	(100.0%)
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	262	(40)	(15.1%)		-	(40)	(15.1%)	(2)	(7.6%)	(100.0%)
Payments		-					-		-	
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	262	(40)	(15.1%)	-	-	(40)	(15.1%)	(2)	(7.6%)	(100.0%)
Net Increase/(Decrease) in cash held	9 824	(40)	(.4%)		-	(40)	(.4%)	(2)	-	(100.0%)
Cash/cash equivalents at the year begin:	25 038	(0)		(510)	(2.0%)	(0)		18 539	-	(102.8%)
Cash/cash equivalents at the year end:	34 862	(510)	(1.5%)	7 991	22.9%	7 991	22.9%	16 409	9.6%	(51.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	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	2 581	26.1%	1 341	13.6%	438	4.4%	5 517	55.9%	9 877	6.0%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 358	4.8%	(1 199)	(2.5%)	732	1.5%	46 989	96.1%	48 881	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	.3%	177	.2%	153	.2%	81 068	99.3%	81 610	49.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.4%	16	10.8%	6	4.4%	117	80.4%	146	.1%	-		-	-
Interest on Arrear Debtor Accounts	-	-	97	.4%	87	.4%	24 043	99.2%	24 227	14.7%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-		-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	5 157	3.1%	432	.3%	1 417	.9%	157 735	95.7%	164 741	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 474	8.3%	(1 722)	(9.7%)	296	1.7%	17 776	99.7%	17 824	10.8%	-	-	-	-
Commercial	1 850	6.9%	927	3.4%	704	2.6%	23 504	87.1%	26 985	16.4%	-	-	-	-
Households	623	.6%	273	.2%	449	.4%	109 004	98.8%	110 350	67.0%	-	-	-	-
Other	1 210	12.6%	953	9.9%	(32)	(.3%)	7 451	77.8%	9 582	5.8%	-	-	-	-
Total By Customer Group	5 157	3.1%	432	.3%	1 417	.9%	157 735	95.7%	164 741	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16	100.0%	-	-	-	-	-	-	16	.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	708	39.9%	181	10.2%	-		884	49.9%	1 773	99.1%
Auditor-General	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	724	40.5%	181	10.1%	-	-	884	49.4%	1 789	100.09

Contact Details

Municipal Manager	Mr JFK Khumalo	034 995 1650
Financial Manager	Mr Clement Letsoalo	034 995 1650

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	312 768	92 190	29.5%	88 346	28.2%	180 536	57.7%	34 109	19.5%	159.0%
	61 340	4 315		12 965	20.276	17 280	28.2%		28.6%	
Property rates	61 340	4 3 1 5	7.0%	12 965	21.1%	17 280	28.2%	13 177	28.6%	(1.6%)
Service charges - electricity revenue	51 457	10 464	20.3%	12 145	23.6%	22 609	43.9%	8 414	40.2%	44.3%
Service charges - water revenue	-	-			-	-	-	-	-	-
Service charges - sanitation revenue	-	-			-	-	-	-	-	-
Service charges - refuse revenue	12 090	3 054	25.3%	3 054	25.3%	6 108	50.5%	3 312	53.6%	(7.8%)
	-	-	_		-	-	-	_	-	
Rental of facilities and equipment	627	154	24.5%	156	24.8%	309	49.3%	122	46.6%	27.8%
Interest earned - external investments	1 527	129	8.4%	433	28.4%	562	36.8%	_	-	(100.0%)
Interest earned - outstanding debtors	14 607	5 652	38.7%	4 856	33.2%	10 508	71.9%	3 437	71.2%	41.3%
Dividends received					-					
Fines, penalties and forfeits	2 857	398	13.9%	432	15 1%	830	29.0%	_	_	(100.0%)
Licences and permits	1 940	358	18.4%	305	15.7%	663	34.2%		(.1%)	(100.0%)
Agency services	1 298	292	22.5%	280	21.5%	572	44.1%	162	18.6%	73.1%
Transfers and subsidies	162 847	67 279	41.3%	53 619	32.9%	120 898	74.2%	5 420	3.5%	889.3%
Other revenue	1 968	96	4.9%	102	5.2%	197	10.0%	66	21.9%	55.6%
Gains	211	70	4.770	102	3.270	197	10.0%	-	21.7/0	33.070
Operating Expenditure	282 300	69 293	24.5%	74 832	26.5%	144 126	51.1%	49 167	34.4%	52.2%
Employee related costs	104 756	23 712	22.6%	25 774	24.6%	49 486	47.2%	18 181	43.0%	41.8%
Remuneration of councillors	10 350	2 490	24.1%	2 518	24.3%	5 008	48.4%	1 623	38.2%	55.2%
Debt impairment	10 455	2 614	25.0%	2 614	25.0%	5 228	50.0%	9 853	33.3%	(73.5%)
Depreciation and asset impairment	27 736	6 934	25.0%	6 934	25.0%	13 868	50.0%	4 800	33.3%	44.5%
Finance charges	1 081	29	2.7%	122	11.3%	151	14.0%	8	.4%	1 343.0%
Bulk purchases	41 954	10 735	25.6%	5 256	12.5%	15 991	38.1%	5 244	42.0%	.2%
Other Materials	14 683	8 939	60.9%	4 201	28.6%	13 141	89.5%	3 879	30.2%	8.3%
Contracted services	32 449	8 201	25.3%	20 996	64.7%	29 197	90.0%	2 484	25.3%	745.29
Transfers and subsidies	-	4	-		-	4	-	374	19.3%	(100.0%
Other expenditure	38 836	5 635	14.5%	6 417	16.5%	12 052	31.0%	2 720	17.2%	135.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 468	22 897		13 513		36 411		(15 058)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	28 245	7 486	26.5%	13 399	47.4%	20 886	73.9%	9 523	35.6%	40.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 713	30 384		26 913		57 297		(5 536)		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 713	30 384		26 913		57 297		(5 536)		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	58 713	30 384		26 913		57 297		(5 536)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	- (0 000)	-	-
Surplus/(Deficit) for the year	58 713	30 384		26 913		57 297		(5 536)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	52 076	8 788	16.9%	12 780	24.5%	21 569	41.4%	8 108	33.7%	57.69
National Government	28 245	3 947	14.0%	9 685	34.3%	13 632	41.476	7 909	41.7%	22.4%
	28 245	3 947	14.0%	9 685	34.3%	13 632	48.3%			
Provincial Government		1		-		1	-	23	.8%	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	-
Transfers recognised - capital	28 245	3 948	14.0%	9 685	34.3%	13 633	48.3%	7 932	38.3%	22.19
Borrowing Internally generated funds	23 831	4 840	20.3%	3 096	13.0%	7 936	33.3%	176	23.1%	1 660.09
internally generated funds	23 031	4 040	20.3%	3 090	13.0%	/ 930		170	23.170	1 000.07
						-	-		-	
Capital Expenditure Functional	52 076	8 788	16.9%	12 780	24.5%	21 569	41.4%	8 108	33.7%	57.69
Municipal governance and administration	5 726	1		244	4.3%	245	4.3%	5	.1%	4 879.59
Executive and Council	385	-	-	191	49.6%	191	49.6%	-	-	(100.0%
Finance and administration	5 341	1	-	53	1.0%	54	1.0%	5	.1%	981.09
Internal audit	-	-	-		-	-	-	-	-	
Community and Public Safety	26 633	3 199	12.0%	7 991	30.0%	11 190	42.0%	4 283	39.5%	86.69
Community and Social Services	9 358	3 199	34.2%	7 407	79.1%	10 606	113.3%	3 267	42.0%	126.79
Sport And Recreation	16 075	-	-	232	1.4%	232	1.4%	998	36.6%	(76.8%
Public Safety	1 200	-	-	353	29.4%	353	29.4%	-	-	(100.0%
Housing	-	-	-		-	-	-	18	4.5%	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	15 926	2 578	16.2%	4 535	28.5%	7 113	44.7%	3 820	35.3%	18.79
Planning and Development	5 493	-	-		-	-	-	-	-	
Road Transport	10 432	2 578	24.7%	4 535	43.5%	7 113	68.2%	3 820	35.3%	18.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 791	3 010	79.4%	10	.3%	3 020	79.7%	-	-	(100.0%
Energy sources	491	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 300	3 010	91.2%	10	.3%	3 020	91.5%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	296 802	10 000	3.4%		-	10 000	3.4%	-	-	-
Property rates	51 226									
Service charges	48 088	-	-	-	-	-	-	-	-	-
Other revenue	6 396	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	162 847	10 000	6.1%		-	10 000	6.1%	-	-	-
Transfers and Subsidies - Capital	28 245	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(244 109)	(54 254)	22.2%	(96 101)		(150 356)		2	-	(5 339 053.3%)
Suppliers and employees	(243 028)	(54 254)	22.3%	(96 101)	39.5%	(150 356)	61.9%	2	-	(5 339 053.3%)
Finance charges	(1 081)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 693	(44 254)	(84.0%)	(96 101)	(182.4%)	(140 356)	(266.4%)	2	-	(5 339 053.3%)
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	(52 076)	-	-		-	-	-	-	-	-

Capital assets	(52 076)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(52 076)				-	-		-		-
Cash Flow from Financing Activities										
Receipts	(982)	(140)	14.2%	43	(4.3%)	(97)	9.9%	-	-	(100.0%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits	(982)	(140)	14.2%	43	(4.3%)	(97)	9.9%	-		(100.0%)
Payments	(2 322)	(755)	32.5%	(1 530)	65.9%	(2 285)	98.4%	(158)		869.1%
Repayment of borrowing	(2 322)	(755)	32.5%	(1 530)	65.9%	(2 285)	98.4%	(158)		869.1%
Net Cash from/(used) Financing Activities	(3 305)	(895)	27.1%	(1 488)	45.0%	(2 382)	72.1%	(158)	(7.5%)	842.2%
Net Increase/(Decrease) in cash held	(2 687)	(45 149)	1 680.0%	(97 589)	3 631.2%	(142 738)	5 311.2%	(156)		62 417.7%
Cash/cash equivalents at the year begin:	4 556		-	(45 149)	(991.0%)		-	0	-	(14 197 950.3%)
Cash/cash equivalents at the year end:	1 869	(45 149)	(2 416.3%)	(142 738)	(7 639.1%)	(142 738)	(7 639.1%)	4 966	1.1%	(2 974.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	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	3 498	46.4%	1 019	13.5%	321	4.3%	2 698	35.8%	7 536	2.8%	-			-
Receivables from Non-exchange Transactions - Property Rates	3 856	4.2%	2 529	2.8%	2 094	2.3%	82 417	90.7%	90 895	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 124	1.5%	936	1.2%	861	1.1%	73 540	96.2%	76 462	28.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	3.6%	44	3.3%	38	2.8%	1 224	90.3%	1 355	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 492	1.8%	3 394	4.0%	1 850	2.2%	78 388	92.1%	85 124	31.4%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	479	4.8%	289	2.9%	201	2.0%	8 953	90.2%	9 922	3.7%	-	-	-	-
Total By Income Source	10 498	3.9%	8 212	3.0%	5 365	2.0%	247 218	91.1%	271 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	2.7%	57	3.0%	44	2.4%	1 730	92.0%	1 881	.7%	-			
Commercial	4 689	6.9%	3 375	5.0%	2 096	3.1%	57 333	84.9%	67 493	24.9%	-	-	-	-
Households	5 634	2.8%	4 722	2.3%	3 171	1.6%	187 955	93.3%	201 481	74.3%	-	-	-	-
Other	124	28.4%	59	13.4%	55	12.5%	200	45.7%	438	.2%	-	-	-	-
Total By Customer Group	10 498	3.9%	8 212	3.0%	5 365	2.0%	247 218	91.1%	271 293	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(11)	100.0%		-		-	-	-	(11)	(.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments			-	-	-	-	-	-		
Trade Creditors	188	3.4%	2 223	39.7%	390	7.0%	2 802	50.0%	5 603	78.2%
Auditor-General			-	-	-	-	-	-		
Other	621	39.4%	19	1.2%	36	2.3%	899	57.1%	1 575	22.0%
Total	798	11.1%	2 242	31.3%	426	5.9%	3 702	51.6%	7 167	100.0%

Contact Details

Municipal Manager	Mr WM Nxumalo	034 413 1223
Financial Manager	Mr JV Nkosi	034 413 1223

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	i l
	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
R thousands							арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	613 934	183 815	29.9%	164 382	26.8%	348 197	56.7%	191 842	65.1%	(14.3%)
Property rates	83 493	25 602	30.7%	25 631	30.7%	51 233	61.4%	25 906	61.4%	(1.1%)
Service charges - electricity revenue	219 846	52 805	24.0%	50 131	22.8%	102 935	46.8%	42 079	47.5%	19.1%
Service charges - water revenue	41 679	11 153	26.8%	13 117	31.5%	24 270	58.2%	13 203	58.0%	(.7%)
Service charges - sanitation revenue	27 787	8 055	29.0%	8 070	29.0%	16 125	58.0%	7 911	58.8%	2.0%
Service charges - refuse revenue	23 174	6 540	28.2%	5 303	22.9%	11 842	51.1%	4 370	53.3%	21.3%
Service diarges related foreites	25171		20.270	0 000	22.770	11012		1570	00.070	21.070
Rental of facilities and equipment	1 050	101	9.6%	109	10.4%	210	20.0%	283	43.5%	(61.5%)
Interest earned - external investments	1 680	225	13.4%	364	21.7%	589	35.1%	160	20.5%	127.8%
Interest earned - outstanding debtors	1 000	3 118	13.470	3 094	21.770	6 212	33.170	6 666	20.570	(53.6%)
Dividends received		3110		3074		0212		0 000		(33.070)
Fines, penalties and forfeits	24 773	1 446	5.8%	1 540	6.2%	2 986	12.1%	1 313	10.7%	17.3%
Licences and permits	5 148	2 403	46.7%	1 214	23.6%	3 617	70.3%	592	30.6%	105.0%
Agency services	3 140	2 403	40.770	1214	23.070	3017	70.370	372	30.070	103.070
Transfers and subsidies	179 728	72 173	40.2%	55 684	31.0%	127 857	71.1%	84 071	90.2%	(33.8%)
Other revenue	5 576	194	3.5%	126	2.3%	320	5.7%	5 288	375.6%	(97.6%)
Gains	-		-	-	2.070	-	-	-	-	(77.070)
Operating Expenditure	613 553	132 147	21.5%	153 288	25.0%	285 435	46.5%	135 668	45.6%	13.0%
Employee related costs	168 228	40 459	24.1%	49 818	29.6%	90 278	53.7%	45 032	52.1%	10.6%
Remuneration of councillors	19 123	4 351	22.8%	4 466	23.4%	8 817	46.1%	4 362	49.4%	2.4%
Debt impairment	6 730	1001	22.070	1 100	20.170		10.170	1502	17.170	2.170
Depreciation and asset impairment	42 666	_	_	_	_	_	_	_	_	
Finance charges		8	_	63	_	72	_	5 157	_	(98.8%)
Bulk purchases	240 000	54 116	22.5%	48 761	20.3%	102 877	42.9%	47 916	52.3%	1.8%
Other Materials	25 828	2 791	10.8%	5 061	19.6%	7 852	30.4%	3 410	13.5%	48.4%
Contracted services	85 660	20 754	24.2%	32 935	38.4%	53 688	62.7%	21 096	49.8%	56.1%
Transfers and subsidies		2 366	-	1 795	-	4 161		2 779	269.6%	(35.4%)
Other expenditure	25 318	7 302	28.8%	10 388	41.0%	17 690	69.9%	5 916	35.2%	75.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	381	51 668		11 094		62 762		56 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	40 548	7 285	18.0%		-	7 285	18.0%	16 227	47.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 928	58 953		11 094		70 046		72 401		
Taxation			-		-		-			-
Surplus/(Deficit) after taxation	40 928	58 953		11 094		70 046		72 401		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 928	58 953		11 094		70 046		72 401		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 928	58 953		11 094		70 046		72 401		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	44 908	8 135	18.1%	6 791	15.1%	14 926	33.2%	14 483	39.4%	(53.1%
National Government	38 928	6 162	15.8%	6 789	17.4%	12 950	33.3%	12 724	48.0%	(46.6%
	38 928	0 102	15.8%	6 /89	17.4%	12 950	33.3%	12 /24	48.0%	(40.6%
Provincial Government		-		-	-	-	-	-	-	-
District Municipality	-	-			-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			15.00/	6 789	17.40/	10.050	- 22.20/	40.704	40.00/	(4/ /0
Transfers recognised - capital Borrowing	38 928	6 162	15.8%	6 /89	17.4%	12 950	33.3%	12 724	48.0%	(46.6%
Internally generated funds	5 980	1 973	33.0%	2		1 975	33.0%	1 759	14.6%	(99.9%
iliteritally generated turius	3 700	17/3	33.070			17/3	33.076	1 /37	14.070	(77.77
Capital Expenditure Functional	44 908	8 824	19.6%	7 326	16.3%	16 150	36.0%	16 421	42.8%	(55.4%
Municipal governance and administration	2 970	402	13.5%	-	-	402	13.5%	273	39.1%	(100.0%
Executive and Council	2 400	-	-	-	-	-	-	-	-	
Finance and administration	570	402	70.6%	-	-	402	70.6%	273	39.1%	(100.09
Internal audit					- 1.					
Community and Public Safety	7 372	1 786	24.2%	425	5.8%	2 211	30.0%	4 837	43.7%	(91.29
Community and Social Services	5 022	1 786	35.6%	423	8.4%	2 209	44.0%	4 837	48.0%	(91.39
Sport And Recreation		-	-	-	.1%		-	-	-	(4.00.00)
Public Safety	2 350	-	-	2	.1%	2	.1%	-	-	(100.09
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 290	4 055	13.4%	6 389	21.1%	10 445	34.5%	7 838	55.3%	(18.5%
Planning and Development	30 290	4 055	13.4%	6 389	21.1%	10 445	34.5%	/ 838	55.3%	(18.57
Road Transport	30 290	4 055	13.4%	6 389	21.1%	10 445	34.5%	7 838	55.3%	(18.59
Environmental Protection	30 2 70	4 033	13.470	0 307	21.170	10 443	34.370	7 030	33.370	(10.57
Trading Services	4 277	2 580	60.3%	512	12.0%	3 092	72.3%	3 471	27.9%	(85.39
Energy sources	2 277	893	39.2%	540	23.7%	1 433	63.0%	362	3.7%	49.3
Water Management		-	-	-	-	- 100	-	-	-	-
Waste Water Management	_	221	-	(29)	_	192	-	1 369	78.2%	(102.19
Waste Management	2 000	1 466	73.3%	-	-	1 466	73.3%	1 740	42.0%	(100.09
Other	-	_				-	-		-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	609 362	193 050	31.7%	175 107	28.7%	368 158	60.4%	188 597	72.9%	(7.2%)
Property rates	71 391	18 993	26.6%	25 343	35.5%	44 336	62.1%	20	.1%	128 621.8%
Service charges	278 674	71 520	25.7%	75 612	27.1%	147 132	52.8%	70 192	58.8%	7.7%
Other revenue	37 340	3 127	8.4%	9 907	26.5%	13 034	34.9%	29 157	279.5%	(66.0%)
Transfers and Subsidies - Operational	179 728	73 214	40.7%	55 684	31.0%	128 898	71.7%	84 606	94.8%	(34.2%)
Transfers and Subsidies - Capital	40 548	26 000	64.1%	8 396	20.7%	34 396	84.8%	4 500	88.7%	86.6%
Interest	1 680	196	11.7%	166	9.9%	362	21.5%	122	15.7%	36.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(534 356)	(66 464)	12.4%	(151 662)		(218 126)		(23 126)		
Suppliers and employees	(533 056)	(66 464)	12.5%	(151 662)	28.5%	(218 126)	40.9%	(23 126)	13.7%	555.8%
Finance charges	(1 300)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 006	126 586	168.8%	23 445	31.3%	150 032	200.0%	165 471	234.3%	(85.8%)
Cash Flow from Investing Activities										
Receipts	4 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41 428)	(7 865)	19.0%	(11 019)	26.6%	(18 883)	45.6%	(13 338)	-	(17.4%)

Capital assets	(41 428)	(7 865)	19.0%	(11 019)	26.6%	(18 883)	45.6%	(13 338)	-	(17.4%)
Net Cash from/(used) Investing Activities	(36 928)	(7 865)	21.3%	(11 019)	29.8%	(18 883)	51.1%	(13 338)	-	(17.4%)
Cash Flow from Financing Activities										
Receipts	(550)	132	(24.1%)	//2	11.5%	69	(12.6%)	(22.4)	4.3%	(70.00/)
	(550)	132	(24.1%)	(63)	11.5%	69	(12.6%)	(234)	4.3%	(73.0%)
Short term loans	-		-		-	-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(550)	132	(24.1%)	(63)	11.5%	69	(12.6%)	(234)	4.3%	(73.0%)
Payments	-	-	-						-	
Repayment of borrowing	-	-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(550)	132	(24.1%)	(63)	11.5%	69	(12.6%)	(234)	4.3%	(73.0%)
Net Increase/(Decrease) in cash held	37 528	118 854	316.7%	12 364	32.9%	131 217	349.7%	151 899	221.5%	(91.9%)
						-				, ,
Cash/cash equivalents at the year begin:	14 656	25 135	171.5%	144 033	982.8%	25 135	171.5%	467 388	1 169.3%	(69.2%)
Cash/cash equivalents at the year end:	52 184	144 033	276.0%	156 396	299.7%	156 396	299.7%	619 287	390.3%	(74.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 596	7.5%	3 923	6.4%	3 997	6.5%	49 137	79.7%	61 653	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 529	33.9%	3 836	10.4%	1 932	5.2%	18 638	50.5%	36 935	11.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 472	7.3%	2 794	3.2%	2 195	2.5%	76 762	87.0%	88 224	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 871	5.5%	1 721	3.3%	1 426	2.7%	46 287	88.5%	52 305	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 437	6.1%	1 487	3.7%	1 294	3.2%	34 629	86.9%	39 846	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	516	1.9%	511	1.8%	491	1.8%	26 138	94.5%	27 657	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	584	5.2%	533	4.7%	311	2.8%	9 885	87.4%	11 313	3.6%	-	-	-	-
Total By Income Source	30 006	9.4%	14 804	4.7%	11 647	3.7%	261 476	82.2%	317 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 157	7.5%	2 784	5.0%	2 019	3.6%	46 668	83.9%	55 629	17.5%	-	-	-	-
Commercial	12 834	21.8%	5 533	9.4%	4 334	7.4%	36 154	61.4%	58 855	18.5%	-	-		
Households	13 015	6.4%	6 487	3.2%	5 293	2.6%	178 654	87.8%	203 449	64.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	30 006	9.4%	14 804	4.7%	11 647	3.7%	261 476	82.2%	317 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125	100.0%						-	125	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%			-	-	-	-	99	.6%
Loan repayments	-	-			-	-	-	-		
Trade Creditors	6 941	44.7%	23	.2%	89	.6%	8 471	54.6%	15 524	98.7%
Auditor-General	-	-			-	-	-	-		
Other	-	-	-	-	-	-	(15)	100.0%	(15)	(.1%)
Total	7 164	45.5%	23	.1%	89	.6%	8 455	53.7%	15 732	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzi	034 982 2133
Financial Manager	Mr Mandla Mthembu	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

<u> </u>				2021/22			2		20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Operating Revenue and Expenditure										
Operating Revenue	215 399	93 378	43.4%	64 166	29.8%	157 544	73.1%	87 491	87.6%	
Property rates	27 830	17 079	61.4%	3 359	12.1%	20 437	73.4%	3 486	72.2%	(3.6%)
Service charges - electricity revenue			-		-					
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 920	503	26.2%	501	26.1%	1 004	52.3%	477	51.6%	5.1%
	-	-	-		-		-	-		-
Rental of facilities and equipment	305	27	8.9%	28	9.2%	55	18.2%	55	29.1%	(49.2%
Interest earned - external investments	700	204	29.2%	59	8.4%	263	37.6%	112	16.0%	(47.3%)
Interest earned - outstanding debtors	2 986	642	21.5%	477	16.0%	1 119	37.5%	1 095	85.8%	(56.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	377	273	72.5%	115	30.5%	389	103.0%	138	46.8%	
Licences and permits	2 901	225	7.8%	217	7.5%	442	15.2%	248	26.0%	(12.7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 147	74 420	42.0%	59 406	33.5%	133 826	75.5%	81 879	92.5%	
Other revenue	1 233	4	.3%	4	.4%	9	.7%	1	.1%	759.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 171	59 288	27.9%	70 232	33.1%	129 520	61.0%	78 915	67.7%	(11.0%)
Employee related costs	105 922	25 758	24.3%	28 042	26.5%	53 800	50.8%	29 506	55.9%	(5.0%)
Remuneration of councillors	16 895	3 499	20.7%	3 605	21.3%	7 103	42.0%	3 525	43.3%	2.3%
Debt impairment	2 000	-	-	1	.1%	1	.1%	9 328	233.6%	(100.0%)
Depreciation and asset impairment	21 819	4 970	22.8%	4 898	22.4%	9 868	45.2%	4 923	56.0%	(.5%)
Finance charges	900	110	12.3%	453	50.3%	563	62.6%	0	.5%	107 434.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 768	1 811	102.4%	3 393	191.9%	5 204	294.4%	2 442	215.9%	
Contracted services	30 008	10 396	34.6%	14 748	49.1%	25 144	83.8%	15 935	104.0%	
Transfers and subsidies	1 200	1 186	98.8%	2 828	235.7%	4 014	334.5%	399	109.8%	
Other expenditure	31 659	11 558	36.5%	12 263	38.7%	23 822	75.2%	12 858	64.3%	(4.6%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 228	34 089		(6 066)		28 024		8 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		6 896	20.6%	10 031	29.9%	16 926	50.5%	7 016	43.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	1	-	4	-	5	-	3	-	49.9%
Transfers and subsidies - capital (in-kind - all)			-		-				-	
Surplus/(Deficit) after capital transfers and contributions	36 749	40 986		3 970		44 956		15 595		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 749	40 986		3 970		44 956		15 595		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	36 749	40 986		3 970		44 956		15 595		
Share of surplus/ (deficit) of associate	-		-		-		-			-
Surplus/(Deficit) for the year	36 749	40 986		3 970		44 956		15 595		

Part 2: Capital Revenue and Expenditure

•	2021/22							202		
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	51 254	6 842	13.3%	9 352	18.2%	16 194	31.6%	6 863	37.6%	36.3%
National Government	48 894	6 588	13.5%	8 652	17.7%	15 240	31.2%	5 642	31.7%	53.4%
Provincial Government					-				-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	48 894	6 588	13.5%	8 652	17.7%	15 240	31.2%	5 642	31.7%	53.4%
Borrowing	-			-	-	-		-	-	
Internally generated funds	2 360	254	10.8%	700	29.7%	954	40.4%	1 221	1 994.1%	(42.7%)
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	51 254	6 842	13.3%	9 352	18.2%	16 194	31.6%	6 782	36.5%	37.9%
Municipal governance and administration		59		11	-	69		1 408	1 462.1%	(99.2%)
Executive and Council	-	-	-		-		-	-	-	
Finance and administration	-	59	-	11	-	69	-	1 408	1 462.1%	(99.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 360	670	28.4%	616	26.1%	1 286	54.5%	-	-	(100.0%
Community and Social Services	2 360	670	28.4%	487	20.6%	1 157	49.0%	-	-	(100.0%
Sport And Recreation	-	-	-		-		-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	130	-	130	-	-	-	(100.0%)
Health										
Economic and Environmental Services	31 812	6 113	19.2%	8 725	27.4%	14 838	46.6%	5 374	40.5%	62.3%
Planning and Development		80 6 034	19.0%	8 725	- 07.40/	80 14 759	46.4%	5 374	40.5%	62.3%
Road Transport Environmental Protection	31 812	6 034	19.0%	8 /25	27.4%	14 /59	46.4%	5 3 / 4	40.5%	62.3%
Trading Services	17 082	-	-		-	-	-	-		-
Energy sources	17 082									
Water Management	17 002									
Waste Water Management										
Waste Management	_	-	-		_	-	-	-	_	-
Other	-	-			_		-	-		

r art or outs most plo and r aymonts		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	253 325	-	-	-	-	-	-	-	-	-
Property rates	20 427		-	-	-	-		-	-	-
Service charges	684	-	-	-	-	-	-	-	-	-
Other revenue	4 464	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	177 147	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 603	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(221 470)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(220 570)	-	-	-	-	-	-	-	-	-
Finance charges	(900)	-		-		-		-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	31 854	-	-	-	-	-	-	-	-	-
wet Cash from/(used) Operating Activities	31 854	-		-		-	-	-	-	
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	(48 894)	-	-	-	-	-	-	-	-	-

Capital assets	(48 894)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(48 894)	-		-		-	-		-	
Cash Flow from Financing Activities										
Receipts	(249)	(4)	1.6%	(44)	17.8%	(48)	19.3%	1	(3.8%)	(6 810.9%)
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(249)	(4)	1.6%	(44)	17.8%	(48)	19.3%	1	(3.8%)	(6 810.9%)
Payments	(768)	-		-			-			
Repayment of borrowing	(768)	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(1 018)	(4)	.4%	(44)	4.4%	(48)	4.7%	1	(.1%)	(6 810.9%)
Net Increase/(Decrease) in cash held	(18 057)	(4)		(44)	.2%	(48)	.3%	1		(6 810.9%)
Cash/cash equivalents at the year begin:	-	0	-	4	-	0	-	12	-	(65.3%)
Cash/cash equivalents at the year end:	(18 057)	(0)		15 798	(87.5%)	15 798	(87.5%)	17		91 705.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	945	3.3%	403	1.4%	212	.7%	27 070	94.6%	28 630	47.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	1.2%	154	1.0%	125	.8%	14 556	96.9%	15 017	24.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	(.4%)	3	(.1%)	2	(.1%)	(2 671)	100.6%	(2 656)	(4.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	169	1.0%	141	.9%	167	1.0%	15 898	97.1%	16 375	27.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	2 863	100.0%	2 863	4.8%	-	-	-	-
Total By Income Source	1 307	2.2%	700	1.2%	506	.8%	57 716	95.8%	60 229	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	1.0%	231	.9%	31	.1%	25 133	98.0%	25 648	42.6%	-	-	-	-
Commercial	815	4.0%	286	1.4%	274	1.3%	19 160	93.3%	20 534	34.1%	-	-		-
Households	106	1.7%	97	1.5%	93	1.5%	6 061	95.3%	6 357	10.6%	-	-	-	-
Other	133		85	1.1%	109	1.4%	7 363	95.8%	7 689	12.8%	-	-	-	-
Total By Customer Group	1 307	2.2%	700	1.2%	506	.8%	57 716	95.8%	60 229	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47	100.0%		-	-	-	-	-	47	.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	(2 754)	(164.7%)	(330)	(19.7%)	788	47.1%	3 968	237.3%	1 672	22.19
Auditor-General	(757)	-	757		-	-	-	-		
Other	(3 639)	(62.4%)	3 802	65.2%	(151)	(2.6%)	5 818	99.8%	5 830	77.29
Total	(7 104)	(94.1%)	4 230	56.0%	637	8.4%	9 786	129.6%	7 549	100.0%

Contact Details

Municipal Manager		035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	410 238	168 835	41.2%	95 566	23.3%	264 401	64.5%	90 546	65.8%	5.5%
Property rates	104 212	72 220	69.3%	8 387	8.0%	80 606	77.3%	12 601	81.5%	(33.4%)
Service charges - electricity revenue	91 644	15 755	17.2%	15 005	16.4%	30 760	33.6%	15 329	38.2%	(2.1%)
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	10 489	2 284	21.8%	2 299	21.9%	4 583	43.7%	2 096	46.7%	9.7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 722	119	6.9%	246	14.3%	366	21.2%	279	29.9%	(11.6%)
Interest earned - external investments	312	203	65.3%	96	30.8%	299	96.1%	50	14.6%	91.4%
Interest earned - outstanding debtors	2 005	307	15.3%	118	5.9%	426	21.2%	898	1 214.6%	(86.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	24	2.4%	9	.9%	33	3.3%	33	5.0%	(72.6%)
Licences and permits	3 942	10	.2%	1	-	10	.3%	30	2.1%	(98.2%)
Agency services		550		430		979		648		(33.7%)
Transfers and subsidies	192 855	77 210	40.0%	68 799	35.7%	146 009	75.7%	58 330	71.5%	17.9%
Other revenue	2 056	152	7.4%	176	8.6%	328	16.0%	161	21.7%	9.4%
Gains	-	-	-	-	-	-		91	-	(100.0%)
Operating Expenditure	425 663	116 201	27.3%	105 886	24.9%	222 087	52.2%	71 275	44.5%	48.6%
Employee related costs	152 874	36 884	24.1%	40 861	26.7%	77 745	50.9%	24 293	41.0%	68.2%
Remuneration of councillors	17 102	4 273	25.0%	4 054	23.7%	8 327	48.7%	2 843	37.2%	42.6%
Debt impairment	7 000	-	-	-	-	-	-	72	-	(100.0%)
Depreciation and asset impairment	42 314	6 043	14.3%	6 245	14.8%	12 289	29.0%	7 579	31.6%	(17.6%)
Finance charges	6 000	386	6.4%	-	-	386	6.4%	195	-	(100.0%)
Bulk purchases	87 697	38 719	44.2%	24 119	27.5%	62 838	71.7%	13 283	72 828.5%	81.6%
Other Materials	8 929	2 615	29.3%	188	2.1%	2 803	31.4%	3 171	4.9%	(94.1%)
Contracted services	58 552	17 531	29.9%	23 544	40.2%	41 076	70.2%	13 133	52.2%	79.3%
Transfers and subsidies								549	78.2%	(100.0%)
Other expenditure	45 194	9 749	21.6%	6 873	15.2%	16 622	36.8%	6 156	25.6%	11.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 425)	52 634		(10 320)		42 314		19 271		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	32 489	14 253	43.9%	22 323	68.7%	36 577	112.6%	19 697	93.2%	13.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 064	66 887		12 004		78 891		38 968		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 064	66 887		12 004		78 891		38 968		
Attributable to minorities	-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	17 064	66 887		12 004		78 891		38 968		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 064	66 887		12 004		78 891		38 968		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	33 577	19 312	57.5%	5 776	17.2%	25 088	74.7%	15 251	(5.1%)	(62.19
National Government	30 833	19 271	62.5%	5 720	18.6%	24 991	81.1%	14 132	(10.8%)	
	30 833	19 27 1	62.5%	5 /20	18.6%	24 991	81.1%	14 132	(10.8%)	(59.5)
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H										
Transfers recognised - capital	30 833	19 271	62.5%	5 720	18.6%	24 991	81.1%	14 132	(10.8%)	(59.59
Borrowing		-			-					
Internally generated funds	2 744	41	1.5%	57	2.1%	97	3.5%	1 119	44.3%	(94.9
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	33 577	19 312	57.5%	5 776	17.2%	25 088	74.7%	15 251	(2.2%)	(62.19
Municipal governance and administration	1 179	41	3.4%	57	4.8%	97	8.2%	573	(5.6%)	(90.19
Executive and Council	139	-	-		-		-	-	(34.3%)	
Finance and administration	1 040	41	3.9%	57	5.4%	97	9.3%	573	390.4%	(90.19
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	22 140	13 786	62.3%	3 858	17.4%	17 645	79.7%	-	(8.9%)	(100.0
Community and Social Services	22 140	13 786	62.3%	3 858	17.4%	17 645	79.7%	-	(3.1%)	(100.0
Sport And Recreation	-	-	-		-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	8 151	5 485	67.3%	604	7.4%	6 088	74.7%	14 069	(.9%)	(95.7
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	8 151	5 485	67.3%	604	7.4%	6 088	74.7%	14 069	(.9%)	(95.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 107	-	-	1 258	59.7%	1 258	59.7%	608	(11.5%)	106.7
Energy sources	1 679		-	1 258	74.9%	1 258	74.9%	608	(17.2%)	106.7
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	406	-	-	-	-	-	-	-	-	-
Waste Management	22	-	-	-	-	-	-	-	-	

•					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	413 572	86 423	20.9%	82 088	19.8%	168 511	40.7%	80 713	22.8%	1.7%
Property rates	92 749		-		-	-		-		-
Service charges	82 756	-	-		-	-	-	-	-	-
Other revenue	12 723		-			-		-		
Transfers and Subsidies - Operational	192 855	86 423	44.8%	82 088	42.6%	168 511	87.4%	80 713	46.2%	1.7%
Transfers and Subsidies - Capital	32 489		-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(380 384)		-		-	-	-	(1 524)		(100.0%)
Suppliers and employees	(380 384)	-	-	-	-	-	-	(1 524)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-			-	-		-	
Net Cash from/(used) Operating Activities	33 188	86 423	260.4%	82 088	247.3%	168 511	507.8%	79 189	22.4%	3.7%
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	(33 577)	-	-	-	-	-	-	-	-	-

Capital assets	(33 577)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 577)	-		-		-		-	-	-
Cash Flow from Financing Activities										
Receipts	(2 362)	(9)	.4%	(10)	.4%	(19)	.8%	321	(59.9%)	(103.0%)
Short term loans		-		-	-	-		-	-	-
Borrowing long term/refinancing		-		-	-			-	-	-
Increase (decrease) in consumer deposits	(2 362)	(9)	.4%	(10)	.4%	(19)	.8%	321	(59.9%)	(103.0%)
Payments				-					-	
Repayment of borrowing		-		-	-			-	-	-
Net Cash from/(used) Financing Activities	(2 362)	(9)	.4%	(10)	.4%	(19)	.8%	321	(59.9%)	(103.0%)
Net Increase/(Decrease) in cash held	(2 751)	86 414	(3 140.7%)	82 078	(2 983.1%)	168 492	(6 123.8%)	79 510	22.5%	3.2%
Cash/cash equivalents at the year begin:		-	- '	86 414	-		- '	13 432		543.3%
Cash/cash equivalents at the year end:	(2 751)	86 414	(3 140.7%)	168 492	(6 123.8%)	168 492	(6 123.8%)	92 943	24.0%	81.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	2 623	16.7%	1 499	9.5%	273	1.7%	11 331	72.1%	15 726	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 522	3.4%	115	.1%	(2 947)	(2.9%)	101 858	99.3%	102 548	71.5%		-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-			-				-		-
Receivables from Exchange Transactions - Waste Management	780	8.0%	564	5.7%	412	4.2%	8 058	82.1%	9 814	6.8%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	29	5.9%	(2)	(.3%)	(33)	(6.9%)	494	101.3%	487	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	49	.3%	8	.1%	71	.5%	14 674	99.1%	14 801	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 003	4.9%	2 184	1.5%	(2 225)	(1.6%)	136 413	95.1%	143 376	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 081	6.1%	(334)	(.7%)	(3 878)	(7.7%)	51 443	102.2%	50 312	35.1%	-	-	-	-
Commercial	2 233	12.5%	1 226	6.8%	469	2.6%	13 990	78.1%	17 918	12.5%	-	-	-	-
Households	1 335	5.2%	1 005	3.9%	912	3.5%	22 581	87.4%	25 833	18.0%	-	-	-	-
Other	354	.7%	287	.6%	273	.6%	48 399	98.1%	49 314	34.4%	-	-	-	-
Total By Customer Group	7 003	4.9%	2 184	1.5%	(2 225)	(1.6%)	136 413	95.1%	143 376	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	(188)	(.2%)		-	518	.5%	99 426	99.7%	99 755	107.0%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	(13)	16.9%	(65)	83.1%	-	-		-	(78)	(.1%)
Auditor-General	-	-	-	-	-	-		-		
Other	(6 460)	100.2%	-	-	-	-	11	(.2%)	(6 449)	(6.9%)
Total	(6 661)	(7.1%)	(65)	(.1%)	518	.6%	99 436	106.7%	93 228	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	602 842	240 924	40.0%	204 997	34.0%	445 921	74.0%	14 142	44.2%	1 349.5%
Property rates	002 042	240 724	40.076	204 777	34.070	443 72 1	74.076	14 142	44.270	1 347.370
Propertyrales	-			-	-	-	-	-	-	-
Service charges - electricity revenue										
Service charges - water revenue	43 000	10 100	23.5%	9 262	21.5%	19 362	45.0%	8 973	36.8%	3.29
Service charges - sanitation revenue	11 000	3 091	28.1%	2 912	26.5%	6 003	54.6%	2 677	45.4%	8.89
Service charges - refuse revenue	-		-		-	-			-	-
	_	-	_		-	-	-	-	-	-
Rental of facilities and equipment	210	46	21.8%	46	21.8%	92	43.7%	44	36.6%	4.99
Interest earned - external investments	6 000	1 089	18.2%	918	15.3%	2 007	33.5%	421	34.1%	118.1%
Interest earned - outstanding debtors	85	21	24.2%	34	40.2%	55	64.5%	14	-	136.4%
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	638	6	1.0%	31	4.8%	37	5.8%	11	10.9%	187.3%
Licences and permits	10	-	-		-	-	-	-	-	-
Agency services	-	-	-		-		-		-	-
Transfers and subsidies	541 399	226 423	41.8%	191 573	35.4%	417 996	77.2%	1 832	45.0%	10 359.6%
Other revenue	500	148	29.6%	221	44.3%	369	73.8%	171	19.7%	29.2%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	596 623	176 143	29.5%	212 631	35.6%	388 774	65.2%	191 555	57.6%	11.0%
Employee related costs	255 269	61 212	24.0%	65 761	25.8%	126 972	49.7%	58 504	50.6%	12.4%
Remuneration of councillors	8 537	2 152	25.2%	2 339	27.4%	4 490	52.6%	2 135	51.2%	9.5%
Debt impairment	9 000		-		-				-	-
Depreciation and asset impairment	71 620	19 044	26.6%	38 088	53.2%	57 132	79.8%	10 481	41.7%	263.49
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	24 194	1 234	5.1%	4 913	20.3%	6 147	25.4%	11 868	48.5%	(58.6%
Contracted services	139 336	57 868	41.5%	65 059	46.7%	122 927	88.2%	83 019	79.2%	(21.6%
Transfers and subsidies	11 950	3 873	32.4%	7 217	60.4%	11 089	92.8%	2 965	76.3%	143.49
Other expenditure	76 716	30 761	40.1%	29 256	38.1%	60 017	78.2%	22 583	62.3%	29.59
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 219	64 781		(7 634)		57 147		(177 413)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	574 058	86 828	15.1%	215 786	37.6%	302 615	52.7%	229 301	51.6%	(5.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	580 277	151 610		208 152		359 762		51 888		
Taxation	-	-	-			-	-		-	-
Surplus/(Deficit) after taxation	580 277	151 610		208 152		359 762		51 888		
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	580 277	151 610		208 152		359 762		51 888		
Share of surplus/ (deficit) of associate	300 211	131 010	-	200 132		337 /02	-	31000		
	580 277	151 610	-	208 152	-	359 762	-	51 888	_	-
Surplus/(Deficit) for the year	380 277	151 010		208 152		309 /02		31888		

Part 2: Capital Revenue and Expenditure

Tart 21 Suprial Novolido dila Expoliditaro					202	20/21				
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	580 277	141 580	24.4%	129 426	22.3%	271 007	46.7%	136 841	55.3%	(5.4%)
National Government	574 058	136 243	23.7%	125 941	21.9%	262 184	45.7%	136 296	58.0%	(7.6%)
Provincial Government	834	2 580	309.3%	1 485	178.0%	4 065	487.4%	195	1.5%	661.4%
District Municipality	-	-	-		-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-			-		-	-	-	
Transfers recognised - capital	574 892	138 823	24.1%	127 426	22.2%	266 248	46.3%	136 491	56.3%	(6.6%)
Borrowing	-	-			-		-	-	-	-
Internally generated funds	5 385	2 758	51.2%	2 001	37.2%	4 758	88.4%	350	7.0%	471.8%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	580 277	141 580	24.4%	129 426	22.3%	271 007	46.7%	136 841	55.3%	(5.4%)
Municipal governance and administration	3 885	2 758	71.0%	2 001	51.5%	4 758	122.5%	350	4.4%	471.8%
Executive and Council	3 500	2 635	75.3%	1 946	55.6%	4 580	130.9%	-	-	(100.0%
Finance and administration	385	123	31.9%	55	14.3%	178	46.2%	350	4.4%	(84.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	834	-		198	23.7%	198	23.7%	195	20.7%	1.59
Community and Social Services	834	-	-	198	23.7%	198	23.7%	195	20.7%	1.59
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 416	2 580	106.8%	2 066	85.5%	4 646	192.3%	-	-	(100.0%
Planning and Development	2 416	2 580	106.8%	2 066	85.5%	4 646	192.3%	-	-	(100.0%
Road Transport Environmental Protection	-	-			-	-	-	-	-	-
Trading Services	573 142	136 243	23.8%	125 161	21.8%	261 404	45.6%	136 296	58.3%	(8.2%
Energy sources	3/3 142	130 243	23.070	123 101	21.070	201 404	43.0%	130 290	36.3%	(0.2%
Water Management	573 142	136 243	23.8%	125 161	21.8%	261 404	45.6%	136 296	58.3%	(8.2%
Waste Water Management	373 142	130 243	23.070	123 101	21.070	201 404	43.070	130 270	30.370	(0.270
Waste Management	_	_	-	-	_	-	_	_	_	-
Other		_								

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 149 615	1 144 105	99.5%	474 273	41.3%	1 618 378	140.8%	1 288 140	116.8%	(63.2%)
Property rates		-	-		-		-	-		-
Service charges	32 800	11 140	34.0%	7 570	23.1%	18 710	57.0%	(47 689)	-	(115.9%)
Other revenue	1 358	640 113	47 136.5%	130 316	9 596.2%	770 430	56 732.7%	782 936	532.4%	(83.4%)
Transfers and Subsidies - Operational	541 399	223 161	41.2%	179 207	33.1%	402 368	74.3%	446 243	86.6%	(59.8%)
Transfers and Subsidies - Capital	574 058	269 691	47.0%	157 179	27.4%	426 870	74.4%	106 650	42.0%	47.4%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(516 333)	(806 731)	156.2%	(375 008)	72.6%	(1 181 738)		(421 835)		(11.1%)
Suppliers and employees	(516 333)	(806 731)	156.2%	(375 008)	72.6%	(1 181 738)	228.9%	(421 835)	97.6%	(11.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-		-			
Net Cash from/(used) Operating Activities	633 282	337 374	53.3%	99 265	15.7%	436 639	68.9%	866 306	137.5%	(88.5%)
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	(580 277)	(141 580)	24.4%	(129 426)	22.3%	(271 007)	46.7%	(136 841)	45.1%	(5.4%)

Capital assets	(580 277	(141 580)	24.4%	(129 426)	22.3%	(271 007)	46.7%	(136 841)	45.1%	(5.4%)
Net Cash from/(used) Investing Activities	(580 277	(141 580)	24.4%	(129 426)	22.3%	(271 007)	46.7%	(136 841)	43.7%	(5.4%)
Cash Flow from Financing Activities										
Receipts	(13	(309)	2 332.7%	8	(60.8%)	(301)	2 271.9%	0	(6 220.7%)	4 074.6%
Short term loans			-	-			-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13	(309)	2 332.7%	8	(60.8%)	(301)	2 271.9%	0	(6 220.7%)	4 074.6%
Payments		-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13	(309)	2 332.7%	8	(60.8%)	(301)	2 271.9%	0	(6 220.7%)	4 074.6%
Net Increase/(Decrease) in cash held	52 991	195 485	368.9%	(30 153)	(56.9%)	165 332	312.0%	729 465	938.8%	(104.1%)
Cash/cash equivalents at the year begin:	75 203	18 759	24.9%	215 543	286.6%	18 759	24.9%	(202 239)	46.5%	(206.6%)
Cash/cash equivalents at the year end:	128 195	215 543	168.1%	185 390	144.6%	185 390	144.6%	527 225	648.5%	(64.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 452	5.8%	3 814	3.0%	3 800	3.0%	113 602	88.3%	128 669	77.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 048	5.6%	937	2.5%	796	2.2%	33 037	89.7%	36 819	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23	8.3%	11	3.9%	10	3.8%	230	83.9%	274	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	35	9.1%	149	39.2%	145	38.3%	51	13.4%	380	.2%	-	-		-
Total By Income Source	9 558	5.8%	4 911	3.0%	4 753	2.9%	146 920	88.4%	166 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 884	16.6%	1 470	12.9%	1 008	8.9%	6 993	61.6%	11 354	6.8%	-	-	-	-
Commercial	1 838	11.1%	695	4.2%	696	4.2%	13 280	80.4%	16 509	9.9%	-	-		-
Households	5 836	4.2%	2 746	2.0%	3 049	2.2%	126 647	91.6%	138 278	83.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	9 558	5.8%	4 911	3.0%	4 753	2.9%	146 920	88.4%	166 141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-			-	-		-	-	
Trade Creditors	1 375	23.0%	334	5.6%	4 271	71.4%		-	5 981	100.0%
Auditor-General	-	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 375	23.0%	334	5.6%	4 271	71.4%	-	-	5 981	100.0%

Contact Details

Municipal Manager	Mr P.M. Mangele	035 874 5500
Financial Manager	Mr RN Hlongwa	035 874 5506

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
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
Operating Devenue and Evnenditure										
Operating Revenue and Expenditure										(0.0.00)
Operating Revenue	228 193	88 531	38.8%	72 674	31.8%	161 205	70.6%	100 272	83.0%	
Property rates	18 241	5 725	31.4%	5 756	31.6%	11 480	62.9%	5 718	50.7%	.6%
Service charges - electricity revenue	-			-				-		-
Service charges - electricity revenue Service charges - water revenue					-	-	-	-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	209	156	74.9%	156	74.9%	312	149.7%	156	68.9%	
Service charges - relase revenue	207	150	74.770	150	74.770	512	147.770	150	00.770	
Rental of facilities and equipment	395	99	25.2%	103	26.1%	203	51.4%	99	49.2%	
Interest earned - external investments	2 146	545	25.4%	547	25.5%	1 092	50.9%	472	13.6%	
Interest earned - outstanding debtors	968	343	23.470	347	23.370	1072	30.770	472	(18.8%)	
Dividends received	700				-	-			(10.070)	
Fines, penalties and forfeits	3 327	0		542	16.3%	542	16.3%	250	7.7%	117.0%
Licences and permits	6 294	785	12.5%	661	10.5%	1 446	23.0%	772	18.7%	
Agency services	0271	, , ,	12.070		-		20.070		10.770	(11.170)
Transfers and subsidies	196 149	81 056	41.3%	64 765	33.0%	145 822	74.3%	92 718	93.2%	(30.1%)
Other revenue	467	164	35.1%	144	31.0%	308	66.1%	87	23.0%	
Gains	-		-			-	-	-	-	-
Operating Expenditure	216 283	57 754	26.7%	77 109	35.7%	134 862	62.4%	62 094	49.5%	24.2%
Employee related costs	92 975	17 823	19.2%	21 856	23.5%	39 679	42.7%	19 746	41.3%	
Remuneration of councillors	16 523	3 257	19.7%	3 437	23.5%	6 694	42.7%	3 230	46.7%	
Debt impairment	3 945	3 25/	19.776	3 437	20.8%	0 094	40.5%	3 230	40.776	0.4%
Depreciation and asset impairment	24 016	5 521	23.0%	13 350	55.6%	18 871	78.6%	11 121	42.5%	
Finance charges	995	3 321	.1%	13 330	.1%	2	.2%	11 121	3.6%	
Bulk purchases	773		.170		.170		.270		3.070	(31.470)
Other Materials	1 417	26	1.9%	133	9.4%	160	11.3%	356	30.0%	(62.6%)
Contracted services	32 771	11 947	36.5%	11 561	35.3%	23 507	71.7%	11 429	70.0%	
Transfers and subsidies	9 010	3 952	43.9%	4 359	48.4%	8 310	92.2%	2 496	144.6%	
Other expenditure	34 631	15 228	44.0%	22 412	64.7%	37 640	108.7%	13 714	60.1%	
Losses	-		-		-		-	0		(100.0%)
Surplus/(Deficit)	11 910	30 777		(4 435)		26 342		38 178		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		8 987	25.5%	12 458	35.3%	21 445	60.8%	16 303	56.6%	(23.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		0 70/	23.376	12 430	33.370	21 443	00.070	10 303	30.070	(23.070)
Transfers and subsidies - capital (in-kind - all)		-			-	-	-	-		
Halisters and subsidies - capital (III-Nilid - all)	-	-		-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	47 208	39 764		8 024		47 788		54 481		
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 208	39 764		8 024		47 788		54 481		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 208	39 764		8 024		47 788		54 481		
Share of surplus/ (deficit) of associate	200		-		-		-	-	-	-
Surplus/(Deficit) for the year	47 208	39 764		8 024		47 788		54 481		

Part 2: Capital Revenue and Expenditure

·	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second Quarter		
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	47 208	(8 386)	(17.8%)	11 527	24.4%	3 141	6.7%	15 711	50.8%	(26.6%
National Government	35 298	7 591	21.5%	10 938	31.0%	18 529	52.5%	13 653	52.9%	(19.9%
Provincial Government		-	-		-	-	-		-	
District Municipality		-			-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI				-	-		-			-
Transfers recognised - capital	35 298	7 591	21.5%	10 938	31.0%	18 529	52.5%	13 653	46.0%	(19.99
Borrowing Internally generated funds	11 910	(15 977)	(134.1%)	589	4.9%	(15 387)	(129.2%)	2 057	109.5%	(71.49
iliteritally generated tunus	11710	(13 7//)	(134.170)	307	4.770	(13 307)	(127.270)	2 037	107.376	(/1.4/
Capital Expenditure Functional	47 208	9 959	21.1%	11 917	25.2%	21 875	46.3%	15 711	31.0%	(24.19
Municipal governance and administration	4 588	2 434	53.1%	309	6.7%	2 743	59.8%	237	16.2%	30.1
Executive and Council	4 300	2 434	33.176	309	0.7%	2 /43	39.676	237	10.270	30.1
Finance and administration	4 588	2 434	53.1%	309	6.7%	2 743	59.8%	237	16.2%	30.1
Internal audit			-	-	-			-	-	
Community and Public Safety	11 500	622	5.4%	512	4.5%	1 134	9.9%	527	23.0%	(2.89
Community and Social Services	11 500	622	5.4%	512	4.5%	1 134	9.9%	331	25.8%	54.7
Sport And Recreation		-	-		-	-	-		-	-
Public Safety		-	-		-	-	-	196	-	(100.09
Housing		-	-		-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	30 170	7 201	23.9%	11 096	36.8%	18 297	60.6%	14 946	54.0%	(25.89
Planning and Development	-	-	-	-	-	-	-	197	-	(100.09
Road Transport	30 170	7 201	23.9%	11 096	36.8%	18 297	60.6%	14 750	53.4%	(24.89
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	950	(298)	(31.4%)	-	-	(298)	(31.4%)	-	-	-
Energy sources			-		-		-	-	-	
Water Management			-		-		-	-	-	-
Waste Water Management					-			-	-	-
Waste Management	950	(298)	(31.4%)	-	-	(298)	(31.4%)	-	-	-
Other		-	-		-	-	-	-	-	-

		2021/22 2020/21								
	Budget	Budget First Quarter		Second	l Quarter	Year	to Date	Second Quarter		1
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
Cash Flow from Operating Activities	0/4705	440 5//	44.00/	400.005	F0 F0/	040 (50	04.00/	07.400	00.40/	400 40
Receipts	264 735	110 566	41.8%	139 085	52.5%	249 650	94.3%	27 698	33.4%	402.1%
Property rates	11 856	1 767	14.9%	10 725	90.5%	12 492	105.4%			(100.0%
Service charges	94	189	201.3%	63	66.8%	251	268.0%		-	(100.0%
Other revenue	8 837	80 128	906.7%	86 968	984.1%	167 096	1 890.8%	27 698	596.9%	214.09
Transfers and Subsidies - Operational	196 149	2 290	1.2%	23 147	11.8%	25 437	13.0%	-	-	(100.0%
Transfers and Subsidies - Capital	47 798	26 600	55.7%	18 000	37.7%	44 600	93.3%	-	-	(100.0%
Interest		(409)	-	182	-	(227)	-		-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(188 323)	(52 304)	27.8%	(60 640)		(112 944)		(7 666)		
Suppliers and employees	(178 317)	(53 584)	30.0%	(60 076)	33.7%	(113 660)	63.7%	(7 291)	(49.0%)	724.09
Finance charges	(995)	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 010)	1 280	(14.2%)	(564)	6.3%	716		(375)	-	50.39
Net Cash from/(used) Operating Activities	76 412	58 262	76.2%	78 445	102.7%	136 707	178.9%	20 032	34.5%	291.69
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	(59 708)	-	-	-	-	-	-		-	-

Capital assets	(59 708)	-	-	-	-			-	-	-
Net Cash from/(used) Investing Activities	(59 708)	-				-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-		-		-
Short term loans		-	-		-			-	-	
Borrowing long term/refinancing		-	-		-			-	-	
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-
Payments		-		-					-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-	-		-	-
Net Increase/(Decrease) in cash held	16 704	58 262	348.8%	78 445	469.6%	136 707	818.4%	20 032	34.5%	291.6%
Cash/cash equivalents at the year begin:	-	10 722	-	68 985	-	10 722	-	71 264	-	(3.2%)
Cash/cash equivalents at the year end:	16 704	68 985	413.0%	147 429	882.6%	147 429	882.6%	91 296	34.5%	61.5%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -I Councii	Bad Debts ito I Policy
R thousands	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	1 849	3.6%	(915)	(1.8%)	(1 822)	(3.5%)	52 268	101.7%	51 380	94.0%		-		-
Receivables from Exchange Transactions - Waste Water Management		-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	4.0%	37	2.6%	37	2.6%	1 280	90.8%	1 410	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.2%	39	5.2%	2	.3%	670	89.3%	750	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 105	100.0%	1 105	2.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Income Source	1 944	3.6%	(839)	(1.5%)	(1 783)	(3.3%)	55 323	101.2%	54 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	5.0%	(1 336)	(5.2%)	(2 227)	(8.7%)	27 823	108.9%	25 543	46.7%	-	-	-	-
Commercial	657	2.3%	493	1.7%	462	1.6%	27 173	94.4%	28 784	52.7%		-		-
Households	3	1.0%	3	1.0%	3	1.0%	312	96.9%	322	.6%	-	-	-	-
Other	1	(25.7%)	1	(24.5%)	(22)	611.3%	16	(461.0%)	(4)	-	-	-	-	-
Total By Customer Group	1 944	3.6%	(839)	(1.5%)	(1 783)	(3.3%)	55 323	101.2%	54 645	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	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-		
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	4 570	89.2%	(233)	(4.6%)	(459)	(9.0%)	1 244	24.3%	5 121	78.89
Auditor-General	477	100.0%	-	-	-		-	-	477	7.39
Other	(879)	(97.4%)	323	35.8%	(1 489)	(165.1%)	2 946	326.7%	902	13.99
Total	4 168	64.1%	90	1.4%	(1 947)	(30.0%)	4 190	64.5%	6 500	100.09

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	286 748	105 595	36.8%	91 267	31.8%	196 862	68.7%	116 140	86.0%	(21.4%)
	31 386	7 776		7 790	24.8%	15 566	49.6%	6 785	47.3%	
Property rates	31 386	/ / / / 6	24.8%	/ /90	24.8%	15 500	49.6%	6 /85	47.3%	14.8%
Service charges - electricity revenue										
Service charges - water revenue						_		_		_
Service charges - sanitation revenue										
Service charges - refuse revenue	3 815	1 025	26.9%	999	26.2%	2 024	53.0%	957	51.2%	4.4%
Survice analysis relate revenue	-		20.770		20:270	2 021	-	-	01.2%	1.170
Rental of facilities and equipment	2 804	764	27.3%	759	27.1%	1 523	54.3%	200	46.7%	278.7%
Interest earned - external investments	3 474	1 021	29.4%	423	12.2%	1 444	41.6%	571	32.2%	(26.0%)
Interest earned - outstanding debtors	17 200	1 711	9.9%	1 739	10.1%	3 449	20.1%	3 886	72.1%	(55.3%)
Dividends received			7.770		-	-	20.170	-	72.170	(00.570)
Fines, penalties and forfeits	550	212	38.5%	57	10.4%	269	48.9%	144	284.8%	(60.1%)
Licences and permits	2 400	270	11.3%	286	11.9%	556	23.2%	265	25.4%	8.0%
Agency services						-			-	
Transfers and subsidies	224 520	91 755	40.9%	77 467	34.5%	169 222	75.4%	102 619	94.5%	(24.5%)
Other revenue	600	1 060	176.7%	1 748	291.4%	2 809	468.1%	712	200.3%	145.4%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	279 078	74 325	26.6%	96 676	34.6%	171 001	61.3%	97 184	54.8%	(.5%)
Employee related costs	126 600	27 584	21.8%	29 216	23.1%	56 799	44.9%	25 692	53.0%	13.7%
Remuneration of councillors	18 000	3 582	19.9%	3 844	21.4%	7 426	41.3%	3 660	49.0%	5.0%
Debt impairment	18 000	8 287	46.0%	6 130	34.1%	14 417	80.1%	3 113	34.8%	96.9%
Depreciation and asset impairment	19 000	7 505	39.5%	6 810	35.8%	14 316	75.3%	5 045	59.9%	35.0%
Finance charges					-	-				-
Bulk purchases	_	-	_		-	-	-	_	-	-
Other Materials	200	_	_	15	7.4%	15	7.4%	1 254	2 525.4%	(98.8%)
Contracted services	31 508	8 151	25.9%	7 343	23.3%	15 495	49.2%	12 402	41.4%	(40.8%)
Transfers and subsidies	21 480	5 319	24.8%	13 108	61.0%	18 427	85.8%	15 099	52.6%	(13.2%)
Other expenditure	44 290	13 896	31.4%	30 209	68.2%	44 106	99.6%	30 918	73.3%	(2.3%)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 670	31 270		(5 409)		25 862		18 956		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	39 381	27 609	70.1%	14 772	37.5%	42 381	107.6%	14 669	41.9%	.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	37301	27 007	70.170	14772	37.370	42 301	107.070	14 007	41.7%	.770
Transfers and subsidies - capital (in-kind - all)		_	_	_			_	_		
Surplus/(Deficit) after capital transfers and contributions	47 051	58 879		9 363		68 243		33 625		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 051	58 879		9 363		68 243		33 625		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 051	58 879		9 363		68 243		33 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 051	58 879		9 363		68 243		33 625		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
	44.000	00 574	F0 F0/	40.007	40.00/	44 (50	00.70/	10.045	22.204	00.40
Source of Finance	44 922	23 571	52.5%	18 087	40.3%	41 658	92.7%		33.2%	80.19
National Government	42 512	19 652	46.2%	13 668	32.2%	33 320	78.4%	9 704	34.7%	40.89
Provincial Government	-	-			-	-	-	-	-	
District Municipality	-	-			-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-			-	-	-	-	-	
Transfers recognised - capital	42 512	19 652	46.2%	13 668	32.2%	33 320	78.4%	9 704	34.7%	40.8
Borrowing					400.001		0.45.00/	-	45.00/	
Internally generated funds	2 410	3 919	162.6%	4 419	183.3%	8 337	345.9%	341	15.0%	1 197.4
	-	-				-	-	-	-	-
Capital Expenditure Functional	45 322	24 141	53.3%	22 883	50.5%	47 024	103.8%	15 545	36.8%	47.2
Municipal governance and administration	810			635	78.4%	635	78.4%	5 016	64.1%	(87.3%
Executive and Council	-	-	-	-	-	-		4 593	76.6%	(100.09
Finance and administration	810	-	-	635	78.4%	635	78.4%	423	40.1%	50.1
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 312	15 605	76.8%	9 226	45.4%	24 831	122.2%	1 730	13.9%	433.3
Community and Social Services	10 400	10 983	105.6%	6 420	61.7%	17 403	167.3%	755	9.0%	750.7
Sport And Recreation	9 912	4 622	46.6%	2 806	28.3%	7 428	74.9%	975	20.9%	187.6
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 200	8 536	35.3%	8 661	35.8%	17 197	71.1%	8 491	54.2%	2.0
Planning and Development	21 800	2 730	12.5%	5 424	24.9%	8 154	37.4%	5 444	62.2%	(.49
Road Transport	2 400	5 806	241.9%	3 237	134.9%	9 043	376.8%	3 047	40.9%	6.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	4 361	-	4 361	-	308	32.1%	1 315.2
Energy sources	-	-	-	-	-	-	-	87	-	(100.09
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	4 361	-	4 361	-	221	8.3%	1 873.3
Other	-	-	-	-	-	-	-	-	-	-

				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	298 479	5 609	1.9%	63 370	21.2%	68 978	23.1%	(23 882)	(16.6%)	(365.3%)
Property rates Service charges	26 680 2 048	4 904	18.4%			4 904	18.4%	(4 997)		(100.0%
Other revenue Transfers and Subsidies - Operational	5 850 215 540	- 705	.3%	63 369	29.4%	- 64 074	29.7%	(18 885)	(145.6%)	(435.6%
Transfers and Subsidies - Capital Interest Dividends	48 361	-	-	. 0	-	- 0	-	-	-	(100.0%
Payments Suppliers and employees	(254 877)	(54 642) (54 642)	21.4% 21.4%	(81 304) (81 304)	31.9% 31.9%	(135 947) (135 947)	-		-	(100.0%
Finance charges Transfers and grants								-	-	
Net Cash from/(used) Operating Activities	43 603	(49 033)	(112.5%)	(17 935)	(41.1%)	(66 968)	(153.6%)	(23 882)	(16.6%)	(24.9%
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	(40 322)		-		-					

Capital assets	(40 322	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(40 322	-	-	-		-	-	-	-	
Cash Flow from Financing Activities										
Receipts	503	(104)	(20.6%)	(6)	(1.2%)	(110)	(21.8%)	(1)	-	496.9%
Short term loans	-	-	-	-	-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	503	(104)	(20.6%)	(6)	(1.2%)	(110)	(21.8%)	(1)		496.9%
Payments										
Repayment of borrowing	-	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	503	(104)	(20.6%)	(6)	(1.2%)	(110)	(21.8%)	(1)	-	496.9%
Net Increase/(Decrease) in cash held	3 783	(49 137)	(1 298.8%)	(17 941)	(474.2%)	(67 078)	(1 773.0%)	(23 883)	(16.6%)	(24.9%)
Cash/cash equivalents at the year begin:	-	- 1		(54 179)	-		-	7 531		(819.4%)
Cash/cash equivalents at the year end:	3 783	(49 137)	(1 298.8%)	(72 119)	(1 906.3%)	(72 119)	(1 906.3%)	(16 352)	(11.9%)	341.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Council	
R thousands	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	1 973	3.1%	227	.4%	1 154	1.8%	60 464	94.7%	63 818	36.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	393	2.3%	283	1.7%	269	1.6%	15 885	94.4%	16 830	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	3.2%	31	3.0%	(10)	(1.0%)	972	94.7%	1 026	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	(.1%)	-	-	-	-	1 620	100.1%	1 619	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	598	.6%	578	.6%	585	.6%	91 388	98.1%	93 149	52.8%	-	-	-	-
Total By Income Source	2 995	1.7%	1 119	.6%	1 997	1.1%	170 330	96.5%	176 441	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	868	1.2%	(102)	(.1%)	794	1.1%	71 732	97.9%	73 292	41.5%	-	-		-
Commercial	1 482	3.8%	580	1.5%	554	1.4%	36 496	93.3%	39 113	22.2%	-	-		-
Households	418	.7%	414	.7%	414	.7%	56 321	97.8%	57 567	32.6%	-	-		-
Other	226	3.5%	226	3.5%	236	3.6%	5 781	89.4%	6 469	3.7%		-	-	-
Total By Customer Group	2 995	1.7%	1 119	.6%	1 997	1.1%	170 330	96.5%	176 441	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-					-		-		
Loan repayments	-					-		-		
Trade Creditors	1 402	97.3%	(24)	(1.6%)	28	1.9%	34	2.4%	1 440	96.2%
Auditor-General	-					-		-		
Other	11	19.2%	-	-	-	-	45	80.8%	56	3.8%
Total	1 413	94.4%	(24)	(1.6%)	28	1.9%	79	5.3%	1 496	100.0%

Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	303 180	111 320	36.7%	83 902	27.7%	195 221	64.4%	107 359	119.1%	(21.8%)
Property rates	61 513	22 887	37.2%	11 199	18.2%	34 086	55.4%	9 418	95.9%	18.9%
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue										
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	9 394	1 395	14.9%	1 430	15.2%	2 825	30.1%	2 166	50.7%	(34.0%)
Service dialoges related to tende	, , , ,			. 150	10.270	2 020	50.170	- 100	55.776	(01.070)
Rental of facilities and equipment	650	65	9.9%	54	8.3%	118	18.2%	_	1.7%	(100.0%)
Interest earned - external investments	3 000	448	14.9%	268	8.9%	716	23.9%	372	24.6%	(27.9%)
Interest earned - outstanding debtors	10 977	5 047	46.0%	6.043	55.1%	11 090	101.0%	3 892	63.8%	55.3%
Dividends received			10.070		55.170	11070	101.030		05.070	00.070
Fines, penalties and forfeits	3 018	279	9.3%	381	12.6%	660	21.9%			(100.0%)
Licences and permits	2 400	644	26.8%	397	16.5%	1 041	43.4%	3 970	173.9%	(90.0%)
Agency services	2 100		20.070		10.070		15.170	5 77 0	175.77	(70.070)
Transfers and subsidies	199 008	80 429	40.4%	64 028	32.2%	144 457	72.6%	87 425	133.0%	(26.8%)
Other revenue	13 222	126	1.0%	102	.8%	228	1.7%	117	75.4%	(12.4%)
Gains	-	-	-	-	-	-	-	-	-	(12.170)
Operating Expenditure	273 724	61 433	22.4%	69 459	25.4%	130 892	47.8%	83 875	38.6%	(17.2%)
Employee related costs	104 164	22 992	22.1%	29 637	28.5%	52 630	50.5%	23 330	24.7%	27.0%
Remuneration of councillors	17 992	3 849	21.4%	3 828	21.3%	7 676	42.7%	2 657	16.6%	44.0%
Debt impairment	12 000	69	.6%		21.070	69	.6%	(211)	3.1%	(100.0%)
Depreciation and asset impairment	32 500	5 090	15.7%	5.036	15.5%	10 126	31.2%	9 715	31.3%	(48.2%)
Finance charges	1 927	376	19.5%	576	29.9%	953	49.4%	522	32.0%	10.5%
Bulk purchases		_	_		-		_		_	-
Other Materials	14 868	347	2.3%	5 648	38.0%	5 995	40.3%	3 286	27.9%	71.9%
Contracted services	58 882	23 106	39.2%	19 296	32.8%	42 402	72.0%	18 971	51.7%	1.7%
Transfers and subsidies		5		280	-	285	_		-	(100.0%)
Other expenditure	31 391	5 598	17.8%	5 158	16.4%	10 756	34.3%	25 611	82.7%	(79.9%)
Losses	-	-	-	-	-	-	-	(6)	-	(100.0%)
Surplus/(Deficit)	29 456	49 887		14 443		64 329		23 485		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	31 721	10 456	33.0%	9 765	30.8%	20 220	63.7%	2 770	(3.7%)	252.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-			-		-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 177	60 342		24 207		84 550		26 255		
Taxation			-		-					
Surplus/(Deficit) after taxation	61 177	60 342		24 207		84 550		26 255		
Attributable to minorities			-		-	-				-
Surplus/(Deficit) attributable to municipality	61 177	60 342		24 207		84 550		26 255		
Share of surplus/ (deficit) of associate	01177	00 342	-	24 207		04 330	-	20 233	-	-
Surplus/(Deficit) for the year	61 177	60 342		24 207	-	84 550	-	26 255		-
authinal periori) in the hear	01 1//	00 342		24 207		04 000		20 200		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 267	10 670	21.2%	9 727	19.4%	20 397	40.6%	8 181	40.0%	18.9%
National Government	31 721	7 510	23.7%	5 449	17.2%	12 959	40.9%	5 755	50.2%	(5.3%)
Provincial Government		2 334		2 051		4 385		833	14.8%	146.0%
District Municipality						-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-		-		-	-
Transfers recognised - capital	31 721	9 844	31.0%	7 499	23.6%	17 343	54.7%	6 589	39.4%	13.8%
Borrowing	-				-		-		-	-
Internally generated funds	18 546	826	4.5%	2 228	12.0%	3 054	16.5%	1 593	45.7%	39.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	50 267	10 670	21.2%	9 727	19.4%	20 397	40.6%	9 104	36.5%	6.8%
Municipal governance and administration	2 800	82	2.9%			82	2.9%	240	21.1%	(100.0%)
Executive and Council	400	82	20.4%	-	-	82	20.4%	39	11.8%	(100.0%)
Finance and administration	2 400	-	-		-	-	-	201	23.9%	(100.0%)
Internal audit	-				-		-		-	
Community and Public Safety	1 900	1 338	70.4%	319	16.8%	1 657	87.2%	3 154	30.0%	(89.9%
Community and Social Services	200	264	132.2%	-	-	264	132.2%	1 451	21.9%	(100.0%
Sport And Recreation	-	1 045	-	291	-	1 336	-	833	22.8%	(65.1%
Public Safety	1 700	28	1.7%	28	1.7%	57	3.3%	869	72.4%	(96.8%
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 721	8 534	19.5%	8 239	18.8%	16 773	38.4%	5 710	42.0%	44.3%
Planning and Development	8 700	689	7.9%	2 580	29.7%	3 268	37.6%	13	.6%	20 375.1%
Road Transport	35 021	7 846	22.4%	5 659	16.2%	13 505	38.6%	5 697	46.6%	(.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	1 846	716	38.8%	1 169	63.4%	1 885	102.1%	-	90.7%	(100.0%)
Energy sources	500	-	440.000		-	-	450.00/	-	-	405
Water Management	500	716	143.2%	46	9.1%	762	152.3%	-	-	(100.0%)
Waste Water Management	-	-	-	-	400.000	-	400.007	-	-	(4.00.00/
Waste Management	846	-	-	1 123	132.9%	1 123	132.9%	-	-	(100.0%
Other										

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	279 974	-	-		-	-	-	-	-	-
Property rates	36 908		-		-			-	-	-
Service charges	2 818	-	-		-	-	-	-	-	-
Other revenue	3 579	-	-			-	-	-	-	-
Transfers and Subsidies - Operational	204 948	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	31 721		-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(232 879)	(1 129)	.5%	(126)	.1%	(1 255)		(3 457)		(96.4%)
Suppliers and employees	(232 879)	(1 465)	.6%	(3)	-	(1 468)	.6%	(3 419)	-	(99.9%)
Finance charges	-		-	-	-		-	-	-	
Transfers and grants		335		(123)	-	212		(38)	- (4 00/)	221.0%
Net Cash from/(used) Operating Activities	47 095	(1 129)	(2.4%)	(126)	(.3%)	(1 255)	(2.7%)	(3 457)	(1.3%)	(96.4%)
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	(50 267)	-	-	-	-	-	-	-	-	-

Capital assets	(50 267)	-	-	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	(50 267)				-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	(578)	(17)	3.0%	17	(2.9%)	(1)	.2%	(16)	-	(200.6%)
Short term loans		-			-	-		-	-	-
Borrowing long term/refinancing					-			-	-	
Increase (decrease) in consumer deposits	(578)	(17)	3.0%	17	(2.9%)	(1)	.2%	(16)	-	(200.6%)
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(578)	(17)	3.0%	17	(2.9%)	(1)	.2%	(16)	-	(200.6%)
Net Increase/(Decrease) in cash held	(3 750)	(1 147)	30.6%	(110)	2.9%	(1 256)	33.5%	(3 474)	(1.3%)	(96.8%)
Cash/cash equivalents at the year begin:		(3)	-	(1 175)	-	(3)	-	(29)		3 916.6%
Cash/cash equivalents at the year end:	(3 750)	(1 169)	31.2%	(1 290)	34.4%	(1 290)	34.4%	(3 503)	(1.1%)	(63.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	3 556	2.9%	2 981	2.4%	2 798	2.3%	112 711	92.4%	122 046	55.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	510	2.6%	432	2.2%	392	2.0%	18 642	93.3%	19 977	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	16	100.0%	16	-	-		-	
Interest on Arrear Debtor Accounts	2 055	2.7%	1 997	2.6%	1 980	2.6%	70 078	92.1%	76 110	34.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(0)	-	5	.6%	24	2.7%	861	96.7%	890	.4%	-	-	-	-
Total By Income Source	6 121	2.8%	5 416	2.5%	5 194	2.4%	202 308	92.4%	219 039	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	547	1.7%	619	2.0%	596	1.9%	29 937	94.4%	31 699	14.5%	-	-	-	-
Commercial	1 810	4.6%	1 423	3.6%	1 355	3.5%	34 549	88.3%	39 137	17.9%	-			-
Households	2 779	2.4%	2 404	2.1%	2 264	2.0%	108 606	93.6%	116 052	53.0%	-	-	-	-
Other	985	3.1%	971	3.0%	979	3.0%	29 217	90.9%	32 152	14.7%	-	-	-	-
Total By Customer Group	6 121	2.8%	5 416	2.5%	5 194	2.4%	202 308	92.4%	219 039	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-		-	-		-	-	
Loan repayments	-		-		-	-		-	-	
Trade Creditors	(2 011)	(333.3%)	813	134.8%	145	23.9%	1 656	274.5%	603	(9.8%
Auditor-General	-		-		-	-		-	-	
Other	(4 830)	71.4%	(7 764)	114.8%	1 581	(23.4%)	4 251	(62.9%)	(6 762)	109.89
Total	(6 841)	111.1%	(6 951)	112.9%	1 726	(28.0%)	5 907	(95.9%)	(6 159)	100.09

Contact Details

Municipal Manager	Dr S.R Ntuli	035 550 0069
Financial Manager	Mr B Menyuka	035 550 0069

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	199 869	78 092	39.1%	55 959	28.0%	134 051	67.1%	47 879	75.8%	16.9%
Property rates	28 306	16 992	60.0%	3 615	12.8%	20 607	72.8%	3 490	104.8%	3.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue								_		
Service charges - sanitation revenue		1		3		4		2		36.0%
Service charges - refuse revenue	2 138	535	25.0%	536	25.0%	1 071	50.1%	532	43.3%	.6%
Survice analysis Totals for and		-	25.070	-	20.070		-	-	10.070	.070
Rental of facilities and equipment	308	79	25.7%	13	4.2%	92	29.9%	65	38.2%	(80.2%)
Interest earned - external investments	1 298	689	53.1%	581	44.8%	1 271	97.9%			(100.0%)
Interest earned - outstanding debtors	1270	-	-	-	- 11.070		-	_	_	(100.070)
Dividends received	_	_	_		_		_	273	_	(100.0%)
Fines, penalties and forfeits	512	28	5.5%	21	4.1%	49	9.6%	21	4.4%	
Licences and permits	2 597	413	15.9%	416	16.0%	829	31.9%	615	50.6%	(32.5%)
Agency services		-	-	-		-	-	-		
Transfers and subsidies	162 189	59 177	36.5%	50 718	31.3%	109 895	67.8%	42 599	77.4%	19.1%
Other revenue	736	177	24.1%	57	7.8%	235	31.9%	281	70.1%	(79.6%)
Gains	1 785	-	-	-	-	-	-	-	-	
Operating Expenditure	215 383	35 114	16.3%	55 026	25.5%	90 140	41.9%	39 387	39.9%	39.7%
Employee related costs	77 104	18 797	24.4%	24 146	31.3%	42 943	55.7%	22 916	48.3%	5.4%
Remuneration of councillors	10 351	1 816	17.5%	1 806	17.4%	3 621	35.0%	1 816	43.1%	(.5%)
Debt impairment	11 671		-		-			-	-	
Depreciation and asset impairment	20 656	-		10 328	50.0%	10 328	50.0%	2 659	13.6%	288.4%
Finance charges	600	-	-			-	-	-	.8%	
Bulk purchases	-	-	-		-	-		-	-	
Other Materials	-	-	-			-	-	-	-	-
Contracted services	29 789	5 307	17.8%	6 151	20.6%	11 458	38.5%	6 245	40.3%	(1.5%)
Transfers and subsidies	4 275	365	8.5%	377	8.8%	742	17.4%	201	12.5%	87.6%
Other expenditure	60 937	8 829	14.5%	12 218	20.1%	21 047	34.5%	5 550	43.5%	120.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 515)	42 978		933		43 912		8 492		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 360	4 664	20.9%	8 849	39.6%	13 513	60.4%	8 561	36.2%	3.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 845	47 642		9 783		57 425		17 052		
Taxation		-	-		-		-			-
Surplus/(Deficit) after taxation	6 845	47 642		9 783		57 425		17 052		
Attributable to minorities	-									
Surplus/(Deficit) attributable to municipality	6 845	47 642		9 783		57 425		17 052		
Share of surplus/ (deficit) of associate	0 043	47 042	-	7 703		37 423	-	17 032		
Surplus/(Deficit) for the year	6 845	47 642		9 783	-	57 425	-	17 052		-
ourplus/(Deficit) for the year	0 845	47 042		9 /83		37 423		17 052		

Part 2: Capital Revenue and Expenditure

Tart Er ouphar Novonao ana Exponantaro	2021/22								2020/21			
	Budget	First 0	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	Q2 of 2020/21 to Q2 of 2021/22		
R thousands							арргорпалоп		арргорпалоп			
Capital Revenue and Expenditure												
Source of Finance	25 565	4 796	18.8%	7 867	30.8%	12 663	49.5%	6 642	(1 051.3%)	18.4%		
National Government	22 360	4 607	20.6%	4 603	20.6%	9 210	41.2%	4 468	(119.2%)	3.0%		
Provincial Government	-	75		1 006	-	1 081	-	1 910	18.6%	(47.4%)		
District Municipality		-			-		-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	22 360	4 682	20.9%	5 608	25.1%	10 290	46.0%	6 378	(73.7%)	(12.1%)		
Borrowing	-	-			-		-	-	-	-		
Internally generated funds	3 205	114	3.6%	2 258	70.5%	2 372	74.0%	264	-	755.5%		
	-	-	-	-	-		-	-	-	-		
Capital Expenditure Functional	25 565	4 796	18.8%	7 867	30.8%	12 663	49.5%	6 769	(985.8%)	16.2%		
Municipal governance and administration	8 973	101	1.1%	3 582	39.9%	3 683	41.0%	367	(3 273.4%)	875.2%		
Executive and Council	55	15	27.0%		-	15	27.0%	-		-		
Finance and administration	8 918	86	1.0%	3 582	40.2%	3 668	41.1%	367	(3 273.5%)	875.2%		
Internal audit	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	12 500	1 804	14.4%	2 976	23.8%	4 780	38.2%	2 595	(736.3%)	14.7%		
Community and Social Services	12 500	1 729	13.8%	1 971	15.8%	3 699	29.6%	685	(1 122.2%)	187.9%		
Sport And Recreation	-	75	-	1 006	-	1 081	-	1 910	(467.9%)	(47.4%)		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	3 792	2 878	75.9%	1 151	30.4%	4 030	106.3%	3 795	(842.1%)			
Planning and Development	2 250	2 087	92.8%	1 151	51.2%	3 239	143.9%	3 596	10.1%	(68.0%)		
Road Transport	1 542	791	51.3%	-	-	791	51.3%	199	-	(100.0%)		
Environmental Protection	-	-	-	-	-	-	-	-		-		
Trading Services	300	13	4.4%	157	52.3%	170	56.7%	12	(3 089.1%)	1 183.6%		
Energy sources	-	-	-	-	-	-	-	-	-	-		
Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	- 470		-	(14 501)			
Waste Management	300	13	4.4%	157	52.3%	170	56.7%	12	(61.5%)	1 183.6%		
Other		-						-				

·		-		-	202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	214 273	38 538	18.0%	(20 391)	(9.5%)	18 147	8.5%	12 835	14.2%	(258.9%)
Property rates Service charges	17 833 1 411						-		-	-
9			-		-	-	-	-	_	-
Other revenue Transfers and Subsidies - Operational	3 682 167 689	- 81	-	3 296	2.0%	3 377	2.0%	198	(5.0%)	1 564.99
Transfers and Subsidies - Capital	22 360	38 457	172.0%	(23 687)	(105.9%)	14 770	66.1%	12 637	103.8%	(287.4%
Interest	1 298	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(188 556)	1 497	(.8%)	(7 437)		(5 940)		(1 163)	82.9%	539.79
Suppliers and employees	(178 181)		-	(10 844)	6.1%	(10 844)	6.1%	-	-	(100.0%
Finance charges	(600)		-		-	-	-	-	-	-
Transfers and grants	(9 775)	1 497	(15.3%)	3 407	(34.9%)	4 905	(50.2%)	(1 163)	(61.7%)	(393.1%
Net Cash from/(used) Operating Activities	25 717	40 035	155.7%	(27 828)	(108.2%)	12 207	47.5%	11 673	13.0%	(338.4%
Cash Flow from Investing Activities										
Receipts	(8 390)		-		-	-	-	-	-	-
Proceeds on disposal of PPE	2 080		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-		-	-		-	-	-
Decrease (increase) in non-current receivables	(10 470)		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(25 565)				-	-	-	-	-	-

Capital assets	(25 565)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 955)	-		-	-			-	-	
Cash Flow from Financing Activities										
Receipts	(11)	(30)	276.0%	30	(276.0%)		-	1	(10.9%)	5 800.0%
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-		-	-	-	-		-		-
Increase (decrease) in consumer deposits	(11)	(30)	276.0%	30	(276.0%)	-		1	(10.9%)	5 800.0%
Payments	-	-	-	-						
Repayment of borrowing	-		-	-	-	-		-		
Net Cash from/(used) Financing Activities	(11)	(30)	276.0%	30	(276.0%)	-	-	1	856.2%	5 800.0%
Net Increase/(Decrease) in cash held	(8 248)	40 006	(485.0%)	(27 799)	337.0%	12 207	(148.0%)	11 673	13.4%	(338.1%)
Cash/cash equivalents at the year begin:	25 338	-	- 1	40 006	157.9%	-		27 149	199.4%	47.4%
Cash/cash equivalents at the year end:	17 090	40 006	234.1%	12 207	71.4%	12 207	71.4%	38 822	21.3%	(68.6%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	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	775	1.9%	(658)	(1.6%)	745	1.8%	40 536	97.9%	41 398	70.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	202	1.5%	187	1.4%	178	1.4%	12 478	95.7%	13 044	22.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 378	100.0%	4 378	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		0	100.0%		-	0		-	-	-	-
Total By Income Source	977	1.7%	(471)	(.8%)	923	1.6%	57 431	97.6%	58 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21	.4%	(1 562)	(26.7%)	(96)	(1.7%)	7 481	128.0%	5 844	9.9%	-	-	-	-
Commercial	558	2.1%	765	2.8%	663	2.4%	25 094	92.7%	27 081	46.0%	-	-	-	-
Households	357	1.4%	285	1.1%	314	1.3%	23 906	96.2%	24 862	42.2%	-	-	-	-
Other	41	3.8%	41	3.8%	42	3.9%	950	88.5%	1 074	1.8%	-	-	-	-
Total By Customer Group	977	1.7%	(471)	(.8%)	923	1.6%	57 431	97.6%	58 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-		
Trade Creditors	(1 401)	(139.6%)	1 109	110.5%	308	30.7%	988	98.4%	1 004	29.0%
Auditor-General	314	100.0%	-	-	-	-	-	-	314	9.0%
Other	(7 851)	(365.3%)	3 632	169.0%	362	16.8%	6 006	279.4%	2 149	62.09
Total	(8 938)	(257.8%)	4 741	136.7%	670	19.3%	6 994	201.7%	3 467	100.09

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Million	035 838 8510

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	562 424	214 930	38.2%	16 429	2.9%	231 359	41.1%	20 494	44.2%	(19.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 124	895	21.7%	1 100	26.7%	1 995	48.4%	1 082	45.4%	1.7%
Service charges - water revenue	43 762	8 141	18.6%	6 419	14.7%	14 560	33.3%	13 899	51.1%	(53.8%)
Service charges - sanitation revenue	708	138	19.5%	110	15.5%	248	35.1%	311	78.8%	(64.6%)
Service charges - refuse revenue	-	-		-	-	-	-	-	70.070	(01.070)
		_	_		_		_	_	_	_
Rental of facilities and equipment	212	151	71.2%	14	6.8%	165	78.1%	28	62.4%	(47.3%)
Interest earned - external investments	6 799	420	6.2%	1 946	28.6%	2 366	34.8%	673	37.3%	189.3%
Interest earned - outstanding debtors	11 594	3 798	32.8%	3.893	33.6%	7 691	66.3%	3 268	141.8%	19.1%
Dividends received			-	-	-		-	-	-	
Fines, penalties and forfeits	_	_	_	_		_	_	_	_	_
Licences and permits	_	_	_	_		_	_	_	_	_
Agency services		_	_		_		_	_	_	_
Transfers and subsidies	495 092	200 841	40.6%	2 946	.6%	203 787	41.2%	1 234	43.5%	138.8%
Other revenue	133	545	410.5%	2710	.070	545	410.5%		.1%	-
Gains	-	-	-			-	-	-	-	-
Operating Expenditure	537 485	58 210	10.8%	59 782	11.1%	117 993	22.0%	123 678	38.6%	(51.7%)
Employee related costs	195 757	30 427	15.5%	30 747	15.7%	61 174	31.2%	45 503	50.3%	(32.4%)
Remuneration of councillors	9 775	1 312	13.4%	1 228	12.6%	2 540	26.0%	2 174	44.4%	(43.5%)
Debt impairment	21 381	1 312	13.470	1 220	12.070	2 340	20.070	2174	44.474	(43.370)
Depreciation and asset impairment	59 759							_		
Finance charges	1 778	63	3.5%	145	8.2%	208	11.7%	_	9.9%	(100.0%)
Bulk purchases	28 800	25 731	89.3%	15 245	52.9%	40 976	142.3%	188	13.0%	7 995.7%
Other Materials	74 318		-					49 134	77.8%	(100.0%)
Contracted services	93 597		_	7 618	8.1%	7 618	8.1%	22 763	30.2%	(66.5%)
Transfers and subsidies		_	_	, 010	0.170	7 010	0.170	-	50.270	(00.070)
Other expenditure	52 320	678	1.3%	4 800	9.2%	5 478	10.5%	3 916	15.4%	22.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 939	156 720		(43 353)		113 366		(103 184)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	291 452	- 100 720		19 355	6.6%	19 355	6.6%	99 146	71.9%	(80.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		_	_		-	-	-			()
Transfers and subsidies - capital (in-kind - all)	4 031							-	-	-
Surplus/(Deficit) after capital transfers and contributions	320 422	156 720		(23 998)		132 722		(4 038)		
Taxation		_			-					
Surplus/(Deficit) after taxation	320 422	156 720		(23 998)		132 722		(4 038)		
Attributable to minorities	520 122		-	(20 770)	-	.02.722	-	(1000)	-	-
Surplus/(Deficit) attributable to municipality	320 422	156 720		(23 998)		132 722		(4 038)		
Share of surplus/ (deficit) of associate	320 422	130 /20		(23 770)	-	132 122	-	(+ 030)	-	
Surplus/(Deficit) for the year	320 422	156 720		(23 998)		132 722		(4 038)		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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
R thousands							арргорпацип		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	291 452	-	-	12 341	4.2%	12 341	4.2%	87 056	33.5%	(85.8%)
National Government	291 452			12 341	4.2%	12 341	4.2%	85 614	33.7%	(85.6%)
Provincial Government								-		
District Municipality	-		-	-					-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-				-		-	-
Transfers recognised - capital	291 452	-	-	12 341	4.2%	12 341	4.2%	85 614	33.4%	(85.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-			-	1 442	45.7%	(100.0%)
	-	-	-	-		-	-	-	-	-
Capital Expenditure Functional	291 452	-		12 341	4.2%	12 341	4.2%	87 056	32.9%	(85.8%)
Municipal governance and administration										
Executive and Council	-	-	-	-	-		-	-	-	-
Finance and administration	-	-	-	-	-		-	-	-	-
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-			-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-		-	-		-
Environmental Protection			-				-		-	
Trading Services	291 452	-	-	12 341	4.2%	12 341	4.2%	87 056	32.9%	(85.8%)
Energy sources Water Management	199 846	-	-	12 270	6.1%	12 270	6.1%	66 419	41.2%	(81.5%)
Waste Water Management	91 606		-	71	.1%	12 270	.1%	20 637	21.6%	(99.7%)
Waste Management Waste Management	71 000			/1	.176	/1	.176	20 03 /	21.0%	(77./70)
Other	-									
Outo			·				·	·		·

					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	814 101	-	-	-	-	-	-	-	-	-
Property rates	-		-	-	-	-	-		-	-
Service charges	27 213	-	-	-	-	-	-	-	-	-
Other revenue	345		-		-	-	-			-
Transfers and Subsidies - Operational	495 092		-		-	-	-	-	-	-
Transfers and Subsidies - Capital	291 452	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-		-	-
Payments	(610 863)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(609 085)	-	-	-	-	-	-	-	-	-
Finance charges	(1 778)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	203 238								-	
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	(291 452)	-	-	-	-	-	-	-	-	-

Capital assets	(291 452)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(291 452)	-		-	-	-	-		-	
Cash Flow from Financing Activities										
Receipts	958	(154)	(16.1%)	-	-	(154)	(16.1%)	-	-	-
Short term loans		-	- 1	-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	958	(154)	(16.1%)	-	-	(154)	(16.1%)	-	-	-
Payments	(11 509)	-	-			-		-	-	
Repayment of borrowing	(11 509)	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(10 552)	(154)	1.5%	-	-	(154)	1.5%		-	-
Net Increase/(Decrease) in cash held	(98 765)	(154)	.2%	-	-	(154)	.2%	-	-	-
Cash/cash equivalents at the year begin:			-	(154)	-			-	-	(100.0%)
Cash/cash equivalents at the year end:	(98 765)	(154)	.2%	(154)	.2%	(154)	.2%		-	(100.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 736	1.4%	2 227	1.8%	1 964	1.6%	119 260	95.3%	125 186	63.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	352	2.9%	149	1.2%	125	1.0%	11 491	94.8%	12 116	6.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9	-	11	-	30	.1%	29 325	99.8%	29 375	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 313	4.3%	1 836	6.0%	1 238	4.1%	25 995	85.6%	30 382	15.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	(.1%)	(240)	100.1%	(240)	(.1%)	-	-	-	-
Total By Income Source	3 409	1.7%	4 222	2.1%	3 357	1.7%	185 831	94.4%	196 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	3.6%	757	3.1%	516	2.1%	22 033	91.2%	24 163	12.3%	-	-	-	-
Commercial	1 026	1.8%	1 184	2.1%	1 021	1.8%	52 288	94.2%	55 519	28.2%	-	-	-	-
Households	1 307	1.2%	1 530	1.4%	1 343	1.3%	102 372	96.1%	106 552	54.1%	-	-	-	-
Other	218	2.1%	752	7.1%	477	4.5%	9 138	86.3%	10 585	5.4%	-	-	-	-
Total By Customer Group	3 409	1.7%	4 222	2.1%	3 357	1.7%	185 831	94.4%	196 819	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	-			-	-	-		-	-	-
Bulk Water	575	57.3%	(575)	(57.3%)	(1 942)	(193.6%)	2 945	293.6%	1 003	1.0%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-		-	-	-	-		-		
Loan repayments	(2 288)	26.5%	(816)	9.5%	-	-	(5 523)	64.0%	(8 627)	(8.5%)
Trade Creditors	(72)	(.1%)	(9 695)	(9.6%)	(57 562)	(56.9%)	168 571	166.5%	101 243	99.5%
Auditor-General	-		-	-	-	-		-		
Other	9 241	113.7%	(14 197)	(174.7%)	(6 735)	(82.9%)	19 818	243.9%	8 126	8.0%
Total	7 456	7.3%	(25 283)	(24.8%)	(66 239)	(65.1%)	185 812	182.6%	101 745	100.0%

Contact Details

Municipal Manager	Mr Sabelo Madela	035 573 8615
Financial Manager	Mr S Sibisi	035 573 8696

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter]
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
Operating Revenue and Expenditure										
Operating Revenue	188 522	67 894	36.0%	54 908	29.1%	122 801	65.1%	72 973	73.4%	(24.8%)
Property rates	28 233	3 095	11.0%	3 054	10.8%	6 149	21.8%	2 894	21.8%	5.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Service charges - water revenue Service charges - sanitation revenue	-			-						
Service charges - refuse revenue	723	165	22.8%	156	21.6%	321	44.4%	142	47.9%	10.0%
Service dialoges relate revenue	725		22.070		21.070	521			17.770	10.070
Rental of facilities and equipment	822	123	14.9%	83	10.1%	206	25.1%	17	5.0%	380.9%
Interest earned - external investments	1 404	593	42.2%	445	31.7%	1 038	73.9%	206	36.2%	115.7%
Interest earned - outstanding debtors	1 200	425	35.4%	194	16.2%	619	51.6%	313	83.6%	(38.0%)
Dividends received	1200	423	33.470		10.270	017	31.0%	313	03.070	(30.070)
Fines, penalties and forfeits	277	2	.9%	19	6.9%	21	7.8%	8	11.3%	152.1%
Licences and permits	130	2	1.4%	114	87.8%	116	89.3%	17	6.1%	580.2%
Agency services	100		1.170		07.070		07.070		0.170	500.270
Transfers and subsidies	155 516	63 442	40.8%	50 754	32.6%	114 196	73.4%	69 362	82.8%	(26.8%)
Other revenue	217	46	21.3%	89	40.8%	135	62.2%	15	5.8%	474.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	189 915	44 845	23.6%	60 071	31.6%	104 916	55.2%	44 937	42.0%	33.7%
Employee related costs	76 079	16 102	21.2%	21 091	27.7%	37 193	48.9%	19 014	52.7%	10.9%
Remuneration of councillors	11 856	2 807	23.7%	2 989	25.2%	5 795	48.9%	2 807	47.3%	6.5%
Debt impairment	2 542	2 007	20.770		20.270	-	10.770	(181)	(16.9%)	
Depreciation and asset impairment	17 213	_	_	7 556	43.9%	7 556	43 9%	()	()	(100.0%)
Finance charges	547	269	49.2%	1	.1%	270	49.3%	369	52.1%	(99.9%)
Bulk purchases	_	_	_		_		_		-	
Other Materials	2 365	563	23.8%	602	25.5%	1 165	49.3%	1 845	127.5%	(67.4%)
Contracted services	40 493	17 275	42.7%	16 465	40.7%	33 740	83.3%	11 866	37.7%	38.8%
Transfers and subsidies	1 450	14	.9%	87	6.0%	100	6.9%	363	32.0%	(76.1%)
Other expenditure	37 370	7 816	20.9%	11 281	30.2%	19 097	51.1%	8 854	38.0%	27.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 393)	23 049		(5 163)		17 885		28 037		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	26 150	9 761	37.3%	20 007	76.5%	29 768	113.8%	18 697	84.4%	7.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	_	_	_		_		_		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 757	32 810		14 844		47 653		46 734		
Taxation					-					
Surplus/(Deficit) after taxation	24 757	32 810		14 844		47 653		46 734		
Attributable to minorities						-				
Surplus/(Deficit) attributable to municipality	24 757	32 810		14 844		47 653		46 734		
Share of surplus/ (deficit) of associate	24 131	32 010		17 044		-7, 000	-	40 / 34	-	
	24 757	32 810		14 844		47 653		46 734		
Surplus/(Deficit) for the year	24 757	32 810		14 844		47 653		46 734		

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
· ·	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	30 838	10 002	32.4%	19 688	63.8%	29 690	96.3%	14 768	56.9%	33.3%
National Government	26 150	9 796	37.5%	17 502	66.9%	27 298	104.4%	14 714	73.9%	18.9%
Provincial Government	-	-			-		-		-	-
District Municipality					-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-				-				-	
Transfers recognised - capital	26 150	9 796	37.5%	17 502	66.9%	27 298	104.4%	14 714	58.1%	18.9%
Borrowing	-				-				-	
Internally generated funds	4 689	206	4.4%	2 186	46.6%	2 392	51.0%	54	50.3%	3 973.9%
!	-				-	-			-	
Capital Expenditure Functional	30 838	10 002	32.4%	19 688	63.8%	29 690	96.3%	14 794	52.1%	33.1%
Municipal governance and administration	4 078	(1)		1 991	48.8%	1 990	48.8%	452	96.5%	340.4%
Executive and Council	220		-	56	25.3%	56	25.3%		-	(100.0%)
Finance and administration	3 858	(1)	-	1 936	50.2%	1 935	50.1%	452	96.5%	328.1%
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	5 406	4 504	83.3%	8 496	157.2%	13 000	240.5%	7 822	42.0%	8.6%
Community and Social Services	5 366	1 436	26.8%	2 763	51.5%	4 200	78.3%	4	.7%	64 106.2%
Sport And Recreation	-	3 068	-	5 733	-	8 801	-	7 818	66.5%	(26.7%)
Public Safety	41	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-			-		-	-	-	-
Economic and Environmental Services	19 578	5 406	27.6%	9 201	47.0%	14 607	74.6%	6 514	72.8%	41.3%
Planning and Development	2 108	1 177	55.9%	983	46.6%	2 160	102.5%	398		147.2%
Road Transport	17 470	4 229	24.2%	8 218	47.0%	12 447	71.2%	6 116	69.1%	34.4%
Environmental Protection		-	-		-		-	٠.	-	-
Trading Services	1 776	92	5.2%	-	-	92	5.2%	6	45.3%	(100.0%)
Energy sources	-	-	-		-		-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Waste Management	1 776	92	5.2%	-	-	92	5.2%	- 6	45.3%	(100.0%)
Other	1776	92	5.2%		-	92	5.2%		40.376	(100.0%)

				2021/22				20:	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities	205 700									
Receipts		-	-	-	-	-	-	-	-	-
Property rates	22 330		-		-	-	-	-	-	-
Service charges	398	-	-	-	-	-	-	-	-	-
Other revenue	1 307		-			-	-	-		-
Transfers and Subsidies - Operational	155 516		-		-	-	-	-	-	-
Transfers and Subsidies - Capital	26 150	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(170 160)		(3.6%)		(13.7%)	29 395		-	-	(100.0%
Suppliers and employees	(169 613)	6 075	(3.6%)	23 320	(13.7%)	29 395	(17.3%)	-	-	(100.0%)
Finance charges	(547)	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-		-	-	-	-	
Net Cash from/(used) Operating Activities	35 540	6 075	17.1%	23 320	65.6%	29 395	82.7%			(100.0%
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	(30 838)		-		-	-	-	-	-	-

Capital assets	(30 838)	-	-	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	(30 838)	-		-	-	-		-		-
Cash Flow from Financing Activities										
Receipts	(24)	2	(6.8%)	(2)	6.8%	-	-	2	-	(178.6%)
Short term loans		-		-	-	-		-		-
Borrowing long term/refinancing		-		-	-	-		-		-
Increase (decrease) in consumer deposits	(24)	2	(6.8%)	(2)	6.8%	-		2		(178.6%)
Payments	(676)	(343)	50.7%	-		(343)	50.7%	-		
Repayment of borrowing	(676)	(343)	50.7%	-	-	(343)	50.7%	-	-	-
Net Cash from/(used) Financing Activities	(700)	(341)	48.8%	(2)	.2%	(343)	49.0%	2		(178.6%)
Net Increase/(Decrease) in cash held	4 002	5 733	143.3%	23 319	582.6%	29 052	725.9%	2	-	1 139 626.0%
Cash/cash equivalents at the year begin:	23 960	-	-	5 733	23.9%	-	-	(2)		(280 327.3%)
Cash/cash equivalents at the year end:	27 962	5 733	20.5%	29 052	103.9%	29 052	103.9%	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	908	24.7%	(3 660)	(99.7%)	(3 419)	(93.1%)	9 842	268.1%	3 671	45.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	6.5%	26	3.1%	23	2.8%	720	87.6%	823	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	90	2.4%	171	4.7%	166	4.5%	3 243	88.4%	3 670	45.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	(16)	100.0%	(16)	(.2%)	-	-	-	-
Total By Income Source	1 051	12.9%	(3 463)	(42.5%)	(3 229)	(39.6%)	13 789	169.2%	8 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	(6.4%)	(3 986)	94.6%	(3 948)	93.7%	3 451	(81.9%)	(4 212)	(51.7%)	-	-	-	-
Commercial	598	8.1%	357	4.9%	564	7.7%	5 845	79.4%	7 364	90.4%	-	-	-	-
Households	92	2.2%	103	2.5%	106	2.5%	3 902	92.8%	4 204	51.6%	-	-	-	-
Other	90	11.3%	62	7.9%	48	6.1%	591	74.7%	792	9.7%	-	-	-	-
Total By Customer Group	1 051	12.9%	(3 463)	(42.5%)	(3 229)	(39.6%)	13 789	169.2%	8 147	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	-	-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-						-		
Loan repayments	-	-						-		
Trade Creditors	1 007	51.7%	(42)	(2.1%)	(2 337)	(120.0%)	3 319	170.4%	1 948	70.2
Auditor-General	-	-	-	-	-	-		-	-	
Other	(3 185)	(384.4%)	1 105	133.4%	296	35.8%	2 612	315.3%	828	29.8
Total	(2 178)	(78.4%)	1 063	38.3%	(2 041)	(73.5%)	5 931	213.6%	2 776	100.0

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Zakhele Jeffrey Ndlovu	035 580 1421

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiance	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
	3 762 787	1 165 734	31.0%	929 422	24.7%	2 095 157	55.7%	882 171	56.7%	5.4%
Operating Revenue										
Property rates	617 378	182 874	29.6%	130 814	21.2%	313 688	50.8%	124 864	55.8%	4.89
Service charges - electricity revenue	1 790 123	528 361	29.5%	302 244	16.9%	830 605	46.4%	348 186	50.6%	(13.2%
Service charges - water revenue	469 986	112 850	24.0%	122 252	26.0%	235 102	50.0%	143 864	68.6%	(15.0%
Service charges - sanitation revenue	107 610	27 077	25.2%	26 444	24.6%	53 521	49.7%	27 387	47.6%	(3.49
Service charges - refuse revenue	107 607	26 284	24.4%	26 287	24.4%	52 571	48.9%	25 551	43.5%	2.9
Service dialiges release revenue		20201	21.170	2020,	21.170	-	10.770	25 551	-	2.7
Rental of facilities and equipment	23 105	1 488	6.4%	1 623	7.0%	3 111	13.5%	1 665	31.9%	(2.69
Interest earned - external investments	65 000	18 706	28.8%	14 228	21.9%	32 935	50.7%	2 846	17.3%	399.9
Interest earned - outstanding debtors	118	54	46.0%	57	48.6%	112	94.6%	42	71.3%	36.29
Dividends received		-		-	-					
Fines, penalties and forfeits	57 082	2 387	4.2%	3 057	5.4%	5 443	9.5%	3 221	45.1%	(5.1%
Licences and permits	3 526	417	11.8%	274	7.8%	691	19.6%	596	41.4%	(54.1%
Agency services	6 179	1 632	26.4%	1 758	28.4%	3 390	54.9%	810	37.1%	117.19
Transfers and subsidies	441 914	176 833	40.0%	135 049	30.6%	311 882	70.6%	196 988	88.4%	(31.4%
Other revenue	36 284	6 336	17.5%	11 196	30.9%	17 532	48.3%	5 927	17.9%	88.99
Gains	36 876	80 435	218.1%	154 140	418.0%	234 575	636.1%	224		68 843.69
Operating Expenditure	3 913 242	961 190	24.6%	1 038 110	26.5%	1 999 300	51.1%	821 206	45.6%	26.49
Employee related costs	1 084 038	228 892	21.1%	253 003	23.3%	481 895	44.5%	227 264	45.4%	11.39
Remuneration of councillors	35 116	7 821	22.3%	6 906	19.7%	14 727	41.9%	7 934	46.6%	(13.0%
Debt impairment	139 527	23 298	16.7%	26 944	19.3%	50 241	36.0%	35 226	128.6%	(23.59
Depreciation and asset impairment	435 000	92 338	21.2%	92 149	21.2%	184 487	42.4%	91 033	38.0%	1.2
Finance charges	69 028	14 785	21.4%	14 635	21.2%	29 421	42.6%	19 986	33.3%	(26.89
Bulk purchases	1 242 092	345 430	27.8%	245 254	19.7%	590 684	47.6%	237 186	54.0%	3.4
Other Materials	40 962	94 431	230.5%	139 369	340.2%	233 800	570.8%	61 780	41.6%	125.6
Contracted services	316 498	39 918	12.6%	101 567	32.1%	141 485	44.7%	63 948	30.2%	58.8
Transfers and subsidies	14 597	3 607	24.7%	3 072	21.0%	6 679	45.8%	2 538	59.9%	21.0
Other expenditure	293 288	62 020	21.1%	79 517	27.1%	141 537	48.3%	75 297	40.2%	5.6
Losses	243 095	48 649	20.0%	75 694	31.1%	124 344	51.2%	(987)		(7 772.8%
Surplus/(Deficit)	(150 455)	204 545		(108 688)		95 857		60 964		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		24 532	14.2%	8 682	5.0%	33 214	19.2%	00 704		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		24 332	14.270	0 002	3.076	33 214	17.270	3 797	60.1%	(100.0%
Transfers and subsidies - capital (inclineary alloc)(Departit Agencies, Ph., r	-							3 171	00.176	(100.07
Halisters and subsidies - capital (III-kilid - all)	-			-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	22 501	229 077		(100 006)		129 070		64 761		
Taxation	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	22 501	229 077		(100 006)		129 070		64 761		
Attributable to minorities	-		-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 501	229 077		(100 006)		129 070		64 761		
Share of surplus/ (deficit) of associate	-		-		-		-		-	
Surplus/(Deficit) for the year	22 501	229 077		(100 006)		129 070		64 761		
Surplus/(Delicit) for the year	22 30 1	229 077		(100 000)		129 070		04/01		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	830 967	62 411	7.5%	162 039	19.5%	224 450	27.0%	144 515	24.6%	12.1%
National Government	162 013	28 836	17.8%	42 363	26.1%	71 200	43.9%	25 393	18.1%	66.8%
Provincial Government	10 943	6 445	58.9%	307	2.8%	6 752	61.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-	-			-	-	-
Transfers recognised - capital	172 956	35 281	20.4%	42 671	24.7%	77 951	45.1%	25 393	18.1%	68.0%
Borrowing	226 138	21 414	9.5%	90 364	40.0%	111 778	49.4%	28 227	19.3%	220.1%
Internally generated funds	431 874	5 716	1.3%	29 005	6.7%	34 721	8.0%	90 895	30.9%	(68.1%)
	-			-	-		-	-	-	-
Capital Expenditure Functional	830 967	62 411	7.5%	162 039	19.5%	224 450	27.0%	144 505	24.6%	12.1%
Municipal governance and administration	49 017	1 432	2.9%	11 928	24.3%	13 360	27.3%	23 092	66.8%	(48.3%)
Executive and Council	127	-	-	-	-	-	-	-	-	
Finance and administration	48 890	1 432	2.9%	11 928	24.4%	13 360	27.3%	23 092	67.1%	(48.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	127 921	12 505	9.8%	18 284	14.3%	30 789	24.1%	8 129	15.5%	
Community and Social Services	65 933	825	1.3%	7 265	11.0%	8 090	12.3%	4 132	16.2%	
Sport And Recreation	60 877	11 675	19.2%	10 870	17.9%	22 545	37.0%	3 826	14.8%	
Public Safety	1 111	5	.5%	148	13.4%	154	13.8%	171	14.8%	(13.2%)
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	181 073	16 860	9.3%	31 768	17.5%	48 628	26.9%	8 009	4.9%	
Planning and Development	48 879	-	-	31	.1%	31	.1%	118	3.8%	
Road Transport	127 794	16 860	13.2%	31 737	24.8%	48 597	38.0%	7 846	5.0%	
Environmental Protection	4 401	-	-	-	-	-	-	44	2.8%	
Trading Services	453 457	31 614	7.0%	100 059	22.1%	131 674	29.0%	105 275	30.5%	
Energy sources	83 598	1 768	2.1%	33 360	39.9%	35 128	42.0%	18 962	25.1%	
Water Management	300 443	26 375	8.8%	52 200	17.4%	78 575	26.2%	76 715	33.5%	
Waste Water Management	69 416	3 471	5.0%	14 499	20.9%	17 970	25.9%	9 135	18.8%	
Waste Management	-	-	-	-	-	-	-	463	81.7%	(100.0%)
Other	19 500	-		-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	4 375 374	1 052 987	24.1%	884 537	20.2%	1 937 524	44.3%	-	-	(100.0%)
Property rates	580 177	144 608	24.9%	74 257	12.8%	218 866	37.7%	-	-	(100.0%)
Service charges	3 044 316	630 466	20.7%	556 493	18.3%	1 186 959	39.0%	-	-	(100.0%)
Other revenue	136 012	33 486	24.6%	35 931	26.4%	69 417	51.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	441 914	178 015	40.3%	156 057	35.3%	334 072	75.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 956	66 392	38.4%	61 818	35.7%	128 210	74.1%	-	-	(100.0%)
Interest	-	19	-	(19)	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	1 677 117	(776 203)	(46.3%)		(67.2%)			(849 564)	-	32.7%
Suppliers and employees	1 608 090	(776 203)	(48.3%)	(1 127 607)	(70.1%)	(1 903 810)	(118.4%)	(849 564)	-	32.7%
Finance charges	69 028	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 052 492	276 784	4.6%	(243 070)	(4.0%)	33 714	.6%	(849 564)	-	(71.4%)
Cash Flow from Investing Activities										
Receipts	23 372	(8 029)	(34.4%)	-	-	(8 029)	(34.4%)	182	(.3%)	(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	23 372	(8 029)	(34.4%)	-	-	(8 029)	(34.4%)	182	(.3%)	(100.0%)
Payments	(780 697)	-	-	-	-	-	-	-	-	-

Capital assets	(780 697)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(757 325)	(8 029)	1.1%			(8 029)	1.1%	182	(.3%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	57 361	(6 242)	(10.9%)	(123 963)	(216.1%)	(130 205)	(227.0%)	(42)		291 976.1%
Short term loans		-	-		-	-		-	-	-
Borrowing long term/refinancing		-		(90 000)	-	(90 000)		-	-	(100.0%)
Increase (decrease) in consumer deposits	57 361	(6 242)	(10.9%)	(33 963)	(59.2%)	(40 205)	(70.1%)	(42)	-	79 922.0%
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	57 361	(6 242)	(10.9%)	(123 963)	(216.1%)	(130 205)	(227.0%)	(42)	-	291 976.1%
Net Increase/(Decrease) in cash held	5 352 527	262 513	4.9%	(367 033)	(6.9%)	(104 520)	(2.0%)	(849 424)	3 570.3%	(56.8%)
Cash/cash equivalents at the year begin:	823 741	-		262 513	31.9%	- 1		(783 318)		(133.5%)
Cash/cash equivalents at the year end:	6 176 268	262 513	4.3%	716 171	11.6%	716 171	11.6%	(1 632 742)	3 570.3%	(143.9%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	93 817	21.8%	3 819	.9%	9 185	2.1%	323 909	75.2%	430 729	49.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 374	80.3%	25 422	11.7%	2 952	1.4%	14 405	6.6%	217 154	25.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	35 010	29.3%	4 500	3.8%	3 661	3.1%	76 162	63.8%	119 333	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 259	41.7%	1 505	8.7%	1 215	7.0%	7 411	42.6%	17 391	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 892	45.3%	1 128	6.5%	881	5.1%	7 538	43.2%	17 439	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	417	16.1%	147	5.7%	106	4.1%	1 914	74.1%	2 584	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	42	1.8%	13	.5%	(8)	(.3%)	2 316	98.0%	2 363	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	522	3.6%	235	1.6%	160	1.1%	13 585	93.7%	14 502	1.7%	-	-	-	-
Other	(1 531)	(3.4%)	(436)	(1.0%)	(93)	(.2%)	47 083	104.6%	45 023	5.2%	-	-	-	-
Total By Income Source	317 804	36.7%	36 333	4.2%	18 060	2.1%	494 322	57.0%	866 519	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 309	9.1%	140	.2%	122	.2%	72 651	90.6%	80 222	9.3%	-	-	-	-
Commercial	248 303	48.1%	30 453	5.9%	12 483	2.4%	225 069	43.6%	516 309	59.6%	-	-		-
Households	58 265	23.2%	5 113	2.0%	4 887	1.9%	183 188	72.9%	251 453	29.0%	-	-	-	-
Other	3 926	21.2%	627	3.4%	568	3.1%	13 415	72.4%	18 535	2.1%	-	-	-	-
Total By Customer Group	317 804	36.7%	36 333	4.2%	18 060	2.1%	494 322	57.0%	866 519	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	95 413	100.0%		-	-	-	-	-	95 413	62.3%
Bulk Water	15 222	100.0%	-	-	-	-	-	-	15 222	9.9%
PAYE deductions	14 717	51.9%	13 635	48.1%	-			-	28 352	18.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 840	100.0%	-	-	-	-	-	-	11 840	7.7%
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	1 037	45.3%	155	6.8%	-	-	1 099	48.0%	2 292	1.5%
Auditor-General		-	-	-	-	-	-	-		
Other	98	100.0%	-	-	-	-	-	-	98	.1%
Total	138 327	90.3%	13 790	9.0%	-	-	1 099	.7%	153 217	100.0%

Contact Details

Municipal Manager	Mr L.H. Mapholoba	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiuntile				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	490 470	173 068	35.3%	103 120	21.0%	276 189	56.3%	144 079	72.2%	(28.4%)
Property rates	67 377	50 958	75.6%	7 025	10.4%	57 983	86.1%	6 784	142.2%	3.5%
Propertyrales	0/3//	30 938	/3.0%	7 025	10.4%	5/ 983	80.176	0 /84	142.276	3.076
Service charges - electricity revenue	89 252	19 041	21.3%	19 413	21.8%	38 454	43.1%	17 226	46.6%	12.7%
Service charges - electricity revenue	07232	17041	21.570	17413	21.070	30 434	43.170	17 220	40.070	12.770
Service charges - water revenue										
Service charges - refuse revenue	13 559	3 935	29.0%	3 942	29.1%	7 877	58.1%	3 745	57.3%	5.3%
Service and gest release revenue	10 007		27.070	0 712	27.170	, , , ,	55.176	0710	07.070	0.070
Rental of facilities and equipment	1 668	754	45.2%	60	3.6%	813	48.8%	178	54.2%	(66.4%)
Interest earned - external investments	7 464	1 530	20.5%	1 335	17.9%	2 865	38.4%	1 840	28.6%	(27.4%)
Interest earned - outstanding debtors	. 404	. 550	23.370	. 555	.7.770	2 000	55.770	. 040	20.0%	(27.470)
Dividends received										
Fines, penalties and forfeits	45 296	969	2.1%	1 253	2.8%	2 222	4.9%	1 279	4.3%	(2.0%)
Licences and permits	36	1	2.1%	3	7.7%	4	9.9%	5	18.7%	(44.4%)
Agency services	3 870	450	11.6%	469	12.1%	919	23.7%	1 667	66.0%	(71.9%)
Transfers and subsidies	258 144	95 033	36.8%	69 295	26.8%	164 328	63.7%	110 924	79.1%	(37.5%
Other revenue	2 305	399	17.3%	325	14.1%	724	31.4%	432	41.3%	(24.6%)
Gains	1 500		-	-	-		-			
Operating Expenditure	530 455	119 304	22.5%	113 320	21.4%	232 624	43.9%	123 952	47.3%	(8.6%)
	173 988	37 201	21.4%	47 628	27.4%	84 829	48.8%	40 577	48.7%	17.4%
Employee related costs Remuneration of councillors	25 612	5 465	21.4%	4 / 628 5 052	19.7%	10 517	48.8%	40 577 5 578	48.7%	(9.4%
Debt impairment	39 531	10 340	26.2%	7 170	19.7%	17 510	41.1%	13 341	45.8% 54.4%	(46.3%
Depreciation and asset impairment	51 523	11 829	20.2%	9 318	18.1%	21 147	41.0%	15 395	44.2%	(39.5%
Finance charges	340	11 829	25.3%	9318	18.176	21 147	25.3%	10 390	25.9%	(39.5%)
Bulk purchases	65 650	18 114	27.6%	16 019	24.4%	34 133	52.0%	13 737	47.2%	16.69
Other Materials	11 429	1847	16.2%	3 289	28.8%	5 136	52.0% 44.9%	2 367	35.5%	38.9%
Other Materials Contracted services	106 173	22 477	21.2%	3 289 13 120	28.8%	5 136 35 597	44.9%	23 435	35.5% 28.9%	38.9%
Transfers and subsidies	9 324	1 471	15.8%	2 586	27.7%	4 057	43.5%	1 895	28.9%	36.49
Other expenditure	46 885	10 473	22.3%	2 586 9 138	19.5%	19 611	43.5%	7 627	107.7%	19.8%
Losses	40 000	10 4/3	22.370	7 130	17.370	17011	41.070	7 027	107.776	17.07
			-		-		-		-	-
Surplus/(Deficit)	(39 984)	53 765		(10 200)		43 564		20 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	40 423	13 937	34.5%	7 549	18.7%	21 486	53.2%	14 963	49.3%	(49.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439	67 702		(2 651)		65 051		35 090		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	439	67 702		(2 651)		65 051		35 090		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	439	67 702		(2 651)		65 051		35 090		
Share of surplus/ (deficit) of associate	-		-	(2 00 1)	-	-	-	-	-	-
Surplus/(Deficit) for the year	439	67 702		(2 651)		65 051		35 090		
Surplus/(Delicit) for the year	439	6/ /02		(2 651)		65 05 1		35 090		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ì
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	67 123	16 185	24.1%	9 712	14.5%	25 897	38.6%	20 442	97.1%	(52.5%
National Government	40 423	12 119	30.0%	6 564	16.2%	18 684	46.2%	12 366	68.7%	(46.9%
Provincial Government		-				-	-	-	-	
District Municipality		-		-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	40 423	12 119	30.0%	6 564	16.2%	18 684	46.2%	12 366	68.7%	(46.99
Borrowing		-	-		-	-	-	-	-	
Internally generated funds	26 700	4 065	15.2%	3 148	11.8%	7 213	27.0%	8 076	-	(61.09
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	67 123	16 185	24.1%	9 712	14.5%	25 897	38.6%	20 457	51.1%	(52.59
Municipal governance and administration	1 000	1 095	109.5%		-	1 095	109.5%	874	29.0%	(100.09
Executive and Council		-	-		-	-		653	23.5%	(100.0%
Finance and administration	1 000	1 095	109.5%		-	1 095	109.5%	221	31.6%	(100.09
Internal audit		-	-		-	-		-	-	-
Community and Public Safety	14 435	1 196	8.3%	2 221	15.4%	3 417	23.7%	7 201	80.0%	(69.29
Community and Social Services	200	-	-	698	348.8%	698	348.8%	982	42.3%	(29.09
Sport And Recreation	14 235	1 196	8.4%	1 524	10.7%	2 720	19.1%	6 218	102.0%	(75.59
Public Safety		-	-		-	-		-	-	
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	39 588	13 893	35.1%	5 527	14.0%	19 421	49.1%	11 307	50.2%	(51.19
Planning and Development	3 000	2 615	87.2%		-	2 615	87.2%	-	-	
Road Transport	36 588	11 278	30.8%	5 527	15.1%	16 806	45.9%	11 307	52.1%	(51.19
Environmental Protection		-	-		-	-	-	-	-	
Trading Services	12 100	-		1 964	16.2%	1 964	16.2%	1 076	15.7%	82.5
Energy sources	9 825			1 158	11.8%	1 158	11.8%	323	29.9%	
Water Management					-	-	-	-	-	-
Waste Water Management	1 400			279	19.9%	279	19.9%		-	(100.09
Waste Management	875			527	60.3%	527	60.3%	752	27.3%	(29.99
Other					-					
										1

•				2021/22				202	20/21	
	Budget		Quarter		Quarter		to Date		d Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	479 060		-		-	-	-	-	-	-
Property rates	62 655					-		-	-	-
Service charges	99 221	-	-	-	-	-	-	-	-	-
Other revenue	18 616		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	258 144	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	40 423	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(415 479)	(71 058)		(147 080)	35.4%	(218 138)		-	-	(100.0%)
Suppliers and employees	(415 479)	(71 058)	17.1%	(147 080)	35.4%	(218 138)	52.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants								-		- (400 001)
Net Cash from/(used) Operating Activities	63 581	(71 058)	(111.8%)	(147 080)	(231.3%)	(218 138)	(343.1%)			(100.0%)
Cash Flow from Investing Activities										
Receipts	(15)					-	-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(67 123)	-	-	-	-	-	-	-	-	-

Capital assets	(67 123)	-		-	-	-		- [-	-
Net Cash from/(used) Investing Activities	(67 139)						-	-	-	
Cash Flow from Financing Activities										
Receipts	(320)	60	(18.7%)	(52)	16.3%	8	(2.4%)	(48)	(48.3%)	9.2%
Short term loans	-	-		-		-		-	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(320)	60	(18.7%)	(52)	16.3%	8	(2.4%)	(48)	(48.3%)	9.2%
Payments									-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(320)	60	(18.7%)	(52)	16.3%	8	(2.4%)	(48)	(48.3%)	9.2%
Net Increase/(Decrease) in cash held	(3 877)	(70 998)	1 831.0%	(147 132)	3 794.6%	(218 130)	5 625.6%	(48)	-	307 669.3%
Cash/cash equivalents at the year begin:	120 841			(71 000)	(58.8%)	- 1		39		(182 849.0%)
Cash/cash equivalents at the year end:	116 963	(71 086)	(60.8%)	(218 139)	(186.5%)	(218 139)	(186.5%)	(21)		1 038 359.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-		-	1	100.0%	1		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 654	41.5%	1 491	13.3%	351	3.1%	4 727	42.1%	11 223	13.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	820	1.8%	1 269	2.7%	816	1.7%	43 929	93.8%	46 835	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(5)	100.0%	-	-	-	-	-	-	(5)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 029	10.6%	803	8.3%	615	6.3%	7 284	74.8%	9 732	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	.1%	4	.1%	3	.1%	4 015	99.7%	4 027	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	280	1.7%	387	2.4%	395	2.4%	15 357	93.5%	16 418	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 960)	169.2%	23	(.8%)	26	(.9%)	1 980	(67.5%)	(2 931)	(3.4%)	-	-	-	-
Total By Income Source	1 823	2.1%	3 977	4.7%	2 207	2.6%	77 293	90.6%	85 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 112	4.2%	764	2.9%	302	1.1%	24 425	91.8%	26 603	31.2%	-	-		
Commercial	3 131	27.8%	950	8.4%	133	1.2%	7 052	62.6%	11 265	13.2%	-	-		-
Households	(1 900)	(5.0%)	1 618	4.2%	1 313	3.4%	37 038	97.3%	38 069	44.6%	-	-	-	-
Other	(520)	(5.6%)	645	6.9%	460	4.9%	8 778	93.7%	9 363	11.0%	-	-	-	-
Total By Customer Group	1 823	2.1%	3 977	4.7%	2 207	2.6%	77 293	90.6%	85 300	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-			-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	208	64.9%	-	-	-	-	113	35.1%	321	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	208	64.9%	-	-	-	-	113	35.1%	321	100.09

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342	
Einancial Manager		035 473 3312	

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	7
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
Operating Revenue and Expenditure			44.00							
Operating Revenue	172 450	19 928	11.6%	39 776	23.1%	59 704	34.6%	10 485	39.9%	279.4%
Property rates	32 606	11 811	36.2%	3 622	11.1%	15 434	47.3%	3 733	42.8%	(3.0%)
Service charges - electricity revenue	33 916	5 084	15.0%	5 574	16.4%	10 658	31.4%	4 665	30.6%	19.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 147	455	21.2%	522	24.3%	977	45.5%	391	40.8%	33.4%
•	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	6	1.3%	5	1.1%	11	2.5%	3	2.7%	69.8%
Interest earned - external investments	1 200	353	29.5%	415	34.6%	769	64.1%	290	64.3%	43.2%
Interest earned - outstanding debtors	1 900	205	10.8%	157	8.3%	362	19.1%	193	37.1%	(18.5%)
Dividends received	-	-	-		-		-		-	
Fines, penalties and forfeits	1 003	-	-	9	.9%	9	.9%	59	2.1%	(85.0%)
Licences and permits	2 208	9	.4%	691	31.3%	699	31.7%	22	14.1%	2 994.7%
Agency services	-	-	-	-	-	-	-	-		
Transfers and subsidies	92 528	1 973	2.1%	28 749	31.1%	30 722	33.2%	1 145	45.6%	2 411.8%
Other revenue	2 991	31	1.0%	32	1.1%	63	2.1%	(16)	1.6%	(300.9%)
Gains	1 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	164 702	43 738	26.6%	50 866	30.9%	94 604	57.4%	39 513	48.6%	28.7%
Employee related costs	57 824	15 260	26.4%	16 364	28.3%	31 623	54.7%	16 171	52.4%	1.2%
Remuneration of councillors	9 633	1 908	19.8%	2 174	22.6%	4 081	42.4%	2 213	47.7%	(1.8%)
Debt impairment	6 726	-	-		-		-		-	-
Depreciation and asset impairment	18 287	5 966	32.6%	5 898	32.2%	11 864	64.9%	5 325	77.0%	10.8%
Finance charges	-	8	-	15	-	22	-	33	-	(54.8%)
Bulk purchases	26 469	7 460	28.2%	3 561	13.5%	11 021	41.6%	6 814	54.3%	(47.7%)
Other Materials	3 546	862	24.3%	1 181	33.3%	2 043	57.6%	401	24.7%	194.8%
Contracted services	23 218	5 422	23.4%	13 841	59.6%	19 263	83.0%	5 691	47.0%	143.2%
Transfers and subsidies	-	-	-	(26)	-	(26)	-	-	56.0%	(100.0%)
Other expenditure	18 999	6 854	36.1%	7 859	41.4%	14 713	77.4%	2 866	36.1%	174.3%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	7 748	(23 811)		(11 090)		(34 901)		(29 028)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	39 637	6 020	15.2%	11 364	28.7%	17 384	43.9%	5 819	65.4%	95.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 385	(17 791)		274		(17 516)		(23 209)		
Taxation	-	-	-	٠	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 385	(17 791)		274		(17 516)		(23 209)		
Attributable to minorities	-	-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	47 385	(17 791)		274		(17 516)		(23 209)		
Share of surplus/ (deficit) of associate	-	,	-	-	-		-			-
Surplus/(Deficit) for the year	47 385	(17 791)		274		(17 516)		(23 209)		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Capital Revenue and Expenditure										
Source of Finance	47 316	6 720	14.2%	9 675	20.4%	16 396	34.7%	9 500	(1 141.3%)	
National Government	39 637	6 137	15.5%	7 463	18.8%	13 600	34.3%	5 591	(1 161.0%)	33.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-	-	-	-	-	
Transfers recognised - capital	39 637	6 137	15.5%	7 463	18.8%	13 600	34.3%	5 591	(1 160.6%)	33.5%
Borrowing	-	-		-		-	-	-		
Internally generated funds	7 679	583	7.6%	2 213	28.8%	2 796	36.4%	3 909	(1 029.3%)	(43.4%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	47 316	6 720	14.2%	9 675	20.4%	16 396	34.7%	9 500	(1 127.5%)	1.8%
Municipal governance and administration	3 589	22	.6%	2 108	58.7%	2 130	59.4%	26	(11 048.3%)	8 057.0%
Executive and Council	2 300	22	1.0%	1 815	78.9%	1 837	79.9%	-	(15.3%)	(100.0%)
Finance and administration	1 289	-	-	293	22.7%	293	22.7%	26	(11 903.6%)	1 033.8%
Internal audit	-	-			-	-	-	-	-	
Community and Public Safety	250	45	18.0%	-	-	45	18.0%	950	(6 331.3%)	(100.0%)
Community and Social Services	130	45	34.6%	-	-	45	34.6%	(4)	(41 397.3%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	120	-	-	-	-	-	-	954	(12.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 372	4 609	21.6%	3 974	18.6%	8 583	40.2%	5 359	(536.4%)	(25.8%)
Planning and Development									-	-
Road Transport	21 372	4 609	21.6%	3 974	18.6%	8 583	40.2%	5 359	(536.4%)	(25.8%)
Environmental Protection										
Trading Services	22 105	2 044	9.2%	3 593	16.3%	5 637	25.5%	3 166	(931.6%)	13.5%
Energy sources	22 005	2 044	9.3%	3 543	16.1%	5 587	25.4%	3 166	(812.2%)	11.9%
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management Waste Management	100	-	-	50	49.9%	50	49.9%	-	(2 034.9%)	(100.0%)
		-	-	50				-		(100.0%)
Other	-	-	-	-	-		-	-	-	-

					20:					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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
Cash Flow from Operating Activities										
Receipts	192 910	6 928	3.6%	4 774	2.5%	11 702	6.1%	-	-	(100.0%)
Property rates	25 909					-			-	-
Service charges	23 417	-	-	-	-	-	-	-	-	-
Other revenue	11 418									
Transfers and Subsidies - Operational	92 528	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	39 637	6 928	17.5%	4 774	12.0%	11 702	29.5%	-	-	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(136 143)	-	-		-	-	-	-	-	-
Suppliers and employees	(136 143)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 767	6 928	12.2%	4 774	8.4%	11 702	20.6%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 300	-				-	-		-	-
Proceeds on disposal of PPE	2 300	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	(47 077)	1	-	0	-	1	-	-	-	(100.0%)

Capital assets	(47 077)	1	-	0	-	1	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 777)	1		0		1		-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	80	(86)	(107.3%)	1	1.4%	(85)	(106.0%)	5	(.6%)	(76.2%)
Short term loans		-				-	-	-	-	-
Borrowing long term/refinancing		-				-	-	-	-	
Increase (decrease) in consumer deposits	80	(86)	(107.3%)	1	1.4%	(85)	(106.0%)	5	(.6%)	(76.2%)
Payments							-		-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	80	(86)	(107.3%)	1	1.4%	(85)	(106.0%)	5	(.6%)	(76.2%)
Net Increase/(Decrease) in cash held	12 070	6 843	56.7%	4 775	39.6%	11 618	96.3%	5	(.6%)	103 141.1%
Cash/cash equivalents at the year begin:	4 814	-		6 843	142.1%			4 030	66.3%	69.8%
Cash/cash equivalents at the year end:	16 884	6 843	40.5%	11 618	68.8%	11 618	68.8%	4 035	79.9%	187.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	1 607	24.4%	450	6.8%	322	4.9%	4 221	64.0%	6 600	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 161	4.2%	682	2.5%	364	1.3%	25 366	92.0%	27 573	61.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	167	4.3%	87	2.2%	89	2.3%	3 547	91.2%	3 890	8.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	12	5.9%	10	4.6%	5	2.4%	184	87.2%	211	.5%	-	-		-
Interest on Arrear Debtor Accounts	162	2.5%	320	5.0%	164	2.6%	5 776	89.9%	6 422	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 110	7.0%	1 548	3.5%	944	2.1%	39 094	87.5%	44 696	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	628	3.5%	364	2.0%	184	1.0%	16 797	93.5%	17 972	40.2%	-	-	-	-
Commercial	1 594	20.0%	449	5.6%	121	1.5%	5 787	72.8%	7 951	17.8%	-	-	-	-
Households	881	5.1%	729	4.2%	637	3.7%	14 937	86.9%	17 184	38.4%	-	-	-	-
Other	6	.4%	6	.4%	3	.2%	1 574	99.0%	1 589	3.6%	-	-	-	-
Total By Customer Group	3 110	7.0%	1 548	3.5%	944	2.1%	39 094	87.5%	44 696	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	(1 849)		1 849	-	-			-	-	-
Bulk Water				-	-			-	-	-
PAYE deductions	-			-	-			-	-	-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments			-		-	-		-		
Trade Creditors	(93)	40.2%	(18)	7.8%	(431)	186.6%	311	(134.6%)	(231)	(42.3%
Auditor-General	(733)		733		-	-		-		-
Other	872	112.2%	358	46.0%	(1 021)	(131.4%)	569	73.2%	777	142.3%
Total	(1 802)	(329.9%)	2 921	534.7%	(1 452)	(265.8%)	879	161.0%	546	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Mr Mr N.M Myeni	035 450 2082

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date Se		Quarter	J
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
Operating Revenue and Expenditure										
Operating Revenue	195 770	63 448	32.4%	52 333	26.7%	115 781	59.1%	45 263	57.7%	15.6%
Property rates	55 000	13 540	24.6%	13 540	24.6%	27 080	49.2%	12 254	50.8%	10.5%
Service charges - electricity revenue	19 500	2 026	10.4%	2 365	12.1%	4 391	22.5%	3 025	25.6%	(21.8%)
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	1 500	320	21.3%	328	21.9%	648	43.2%	307	76.3%	6.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 500	351	23.4%	305	20.3%	655	43.7%	316	47.0%	(3.6%)
Interest earned - external investments	1 800	23	1.3%		-	23	1.3%	-	6.7%	-
Interest earned - outstanding debtors	1 600	334	20.9%	436	27.3%	770	48.1%	404	42.4%	8.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	-	-	29	95.2%	29	95.2%	0	1.8%	13 436.0%
Licences and permits	170	71	41.5%	2	1.3%	73	42.8%	26	10.6%	(91.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 870	44 786	39.3%	35 322	31.0%	80 108	70.4%	26 906	66.7%	31.3%
Other revenue	800	1 998	249.7%	7	.8%	2 005	250.6%	2 026	267.2%	(99.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	195 502	20 708	10.6%	41 595	21.3%	62 303	31.9%	22 457	25.3%	85.2%
Employee related costs	64 371	11 092	17.2%	7 543	11.7%	18 635	28.9%	9 972	43.4%	(24.4%)
Remuneration of councillors	10 169	1 621	15.9%	1 621	15.9%	3 242	31.9%	1 565	34.8%	3.6%
Debt impairment	2 000	-	-	137	6.8%	137	6.8%	-	-	(100.0%)
Depreciation and asset impairment	18 000	-	-	-	-	-	-	-	-	-
Finance charges	-	0	-	-	-	0	-	-	-	-
Bulk purchases	13 000	-	-	-	-	-	-	186	1.2%	(100.0%)
Other Materials	8 895	803	9.0%	3 302	37.1%	4 105	46.1%	1 134	26.5%	191.2%
Contracted services	36 057	1 698	4.7%	4 004	11.1%	5 702	15.8%	5 136	21.5%	(22.0%)
Transfers and subsidies	3 100	-	-	-	-	-	-	-	-	-
Other expenditure	39 910	5 494	13.8%	24 989	62.6%	30 484	76.4%	4 464	25.7%	459.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	268	42 739		10 738		53 478		22 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	29 956	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 224	42 739		10 738		53 478		22 806		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 224	42 739		10 738		53 478		22 806		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 224	42 739		10 738		53 478		22 806		
Share of surplus/ (deficit) of associate		,,,,								
	-	-	-	-	-	-				

Part 2: Capital Revenue and Expenditure

Reposition appropriation appro					2021/22				202	20/21	
Reposition appropriation appro		Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ţ '
Capital Revenue and Expenditure Source of Finance 42 136 (3 661) (8,7%) 736 1,7% (2 925) (6,9%) 222 (29 311.0%) 23	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 1 Q2 of 2021/22
Source of Finance 42 136 (3 661) (8,7%) 736 1.7% (2 925) (6,9%) 222 (29 311,0%) 23											
National Government Provincial Government Pr		40.107	(2 ((1)	(0.70/)	72/	1 70/	(2.025)	// 00/)	222	(20 211 00/)	231.5
Provincial Covernment District Manicipality Transfers add subsidies - capital (monetary alloc)(Departm Agencies.H Transfers recognised - capital Borrowing Internally generated funds					/36	1.7%			222	(29 311.0%)	231.5
District Municipality Community and Public Safety Community and Social Services Sport And Recreation Spo		29 956	2 069	6.9%		-	2 069	6.9%	-	-	-
Transfers and subsidies - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (appear)			-	-		-	-	-	-	-	-
Transfers recognised - capital Borrowing - - - - - - - - -			-	-		-	-	-	-	-	-
Borrowing						-			-		-
Capital Expenditure Functional 42 136 (3 661) (8.7%) 736 6.0% (4 995) (41.0%) 222 (16 318.1%) 23		29 956	2 069	6.9%		-	2 069	6.9%	-	-	-
Capital Expenditure Functional 42 136 (3 661) (8,7%) 736 1,7% (2 925) (6,6%) 222 (4 176 2%) 2: Municipal governance and administration						-					-
Capital Expenditure Functional 42 136 (3 661) (8.7%) 736 1.7% (2 925) (6.9%) 222 (4 176.2%) 22 (4 176.2%) 22 (4 176.2%) 22 (4 176.2%) 22 (4 176.2%) 23 (4 176.2%) 24 (4 975) (8 1.5%) 222 (4 176.2%) 23 (4 176.2%) 24 (4 975) (8 1.5%) 22 (4 937.9%) 23 (4 975) (8 1.5%) 22 (4 937.9%) 23 (4 937.9%) 24 (4 975) (8 1.5%) 22 (4 937.9%) 24 (4 937.9%) 25 (4 937.9%)	Internally generated funds	12 180	(5 731)	(47.0%)	736	6.0%	(4 995)	(41.0%)	222	(16 318.1%)	231.5
Municipal governance and administration 6 130 (5 731) (93.5%) 736 12.0% (4 995) (81.5%) 222 (4 937.9%) 23			-		-	-	-	-	-	-	-
Executive and Council Finance and administration finance and finance	Capital Expenditure Functional	42 136	(3 661)	(8.7%)	736	1.7%	(2 925)	(6.9%)	222	(4 176.2%)	231.5
Executive and Council Finance and administration finance and finance	Municipal governance and administration	6 130	(5 731)	(93.5%)	736	12.0%	(4 995)	(81.5%)	222	(4 937.9%)	231.5
Internal audit Community and Public Safety 13 400 1 661 12.4% 586.1%) Community and Public Safety 13 400 1 661 16.0% 1661 16.0% (4715.1%) Sport And Recreation 3 000 Public Safety 1000 Health 5876ty Housing 1000 Health 5876ty Health 5876ty Floring and Development 13 806 100 Road Transport 4700 409 8.7% 409 2.2% 3.7% Endomental Protection 17 12.4% 5.7% Floring and Public Safety 1000 Trading Services 4 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-			-		-
Community and Public Safety	Finance and administration	6 130	(5 731)	(93.5%)	736	12.0%	(4 995)	(81.5%)	222	(4 937.9%)	231.5
Community and Social Services 10 400 1 661 16.0% . 1661 16.0% . (4.715.1%) Sport And Recreation 3.000	Internal audit		-	-		-	-	-	-	-	-
Sport And Recreation 3 000 - - - - - - - - -	Community and Public Safety	13 400	1 661	12.4%		-	1 661	12.4%	-	(5 986.1%)	-
Public Safety Housing Health Economic and Environmental Services 18 506 409 2.2% 409	Community and Social Services	10 400	1 661	16.0%		-	1 661	16.0%	-	(4 715.1%)	
Housing	Sport And Recreation	3 000	-	-		-	-	-	-	-	
Health	Public Safety		-			-		-	-	-	
Health	Housing					_					
Planning and Development	Health		-			-		-	-	-	-
Planning and Development 13 806	Economic and Environmental Services	18 506	409	2.2%			409	2.2%		(3 201.8%)	-
Environmental Protection	Planning and Development	13 806	-			-		-	-		
Trading Services		4 700	409	8.7%		_	409	8.7%	_		-
Energy sources 4 000	Environmental Protection		-	-				-	-	-	-
Energy sources 4 000	Trading Services	4 100						-			
Water Management -			-						-	-	-
Waste Water Management -			-						-	-	
Waste Management 100 -			-						-	-	-
		100	-	-			-	-	-	-	-
	Other		_			_					-

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 1		-11 -1	
Cash Flow from Operating Activities Receipts	218 162	-	-	-	-	-	-	-	-	-
Property rates	47 300	-		-		-	-	-	-	-
Service charges	18 060	-	-	-	-	-	-	-	-	-
Other revenue	8 976	-		-		-	-	-	-	
Transfers and Subsidies - Operational	113 870	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 956	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(175 584)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(172 484)	-	-	-	-	-	-	-	-	-
Finance charges	(0.400)	-		-		-	-	-	-	-
Transfers and grants	(3 100)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 578	-	-	-	-	-	-		-	-
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	(42 136)	-	-	-	-	-	-	-	-	-

Capital assets	(42 136)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 136)	-		-	-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	(454)	2	(.4%)	(1)	.2%	1	(.2%)	2	-	(153.9%)
Short term loans		-	-	-	-			-		-
Borrowing long term/refinancing		-	-	-	-			-		-
Increase (decrease) in consumer deposits	(454)	2	(.4%)	(1)	.2%	1	(.2%)	2	-	(153.9%)
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(454)	2	(.4%)	(1)	.2%	1	(.2%)	2		(153.9%)
Net Increase/(Decrease) in cash held	(12)	2	(17.2%)	(1)	9.2%	1	(8.0%)	2		(153.9%)
Cash/cash equivalents at the year begin:	21 058	54 185	257.3%	153 371	728.3%	54 185	257.3%	30 694	-	399.7%
Cash/cash equivalents at the year end:	21 046	109 353	519.6%	223 260	1 060.8%	223 260	1 060.8%	31 047	(6 814.0%)	619.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	484	17.3%	310	11.1%	462	16.6%	1 535	55.0%	2 791	9.0%		-		-
Receivables from Non-exchange Transactions - Property Rates	2 440	28.8%	(7 871)	(92.8%)	(24 440)	(288.3%)	38 350	452.3%	8 479	27.3%		-		-
Receivables from Exchange Transactions - Waste Water Management					-			-	-			-		-
Receivables from Exchange Transactions - Waste Management	118	1.5%	110	1.4%	97	1.2%	7 615	95.9%	7 940	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	4.5%	78	3.8%	69	3.4%	1 807	88.3%	2 047	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	137	1.4%	129	1.3%	130	1.3%	9 397	96.0%	9 793	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	6	100.0%	6		-	-	-	-
Total By Income Source	3 270	10.5%	(7 244)	(23.3%)	(23 681)	(76.3%)	58 711	189.1%	31 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 011	(31.2%)	(8 143)	126.4%	(24 605)	382.0%	24 297	(377.2%)	(6 441)	(20.7%)	-	-	-	-
Commercial	643	10.7%	340	5.7%	164	2.7%	4 841	80.8%	5 987	19.3%		-		-
Households	212	1.5%	205	1.5%	203	1.4%	13 481	95.6%	14 100	45.4%	-	-	-	-
Other	404	2.3%	355	2.0%	557	3.2%	16 092	92.4%	17 408	56.1%	-	-	-	-
Total By Customer Group	3 270	10.5%	(7 244)	(23.3%)	(23 681)	(76.3%)	58 711	189.1%	31 055	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	3 264	18.6%	2 519	14.3%	10 057	57.2%	1 730	9.8%	17 571	61.9%
Auditor-General	-	-		-	-	-	7	100.0%	7	-
Other	3 414	31.6%	3 626	33.5%	11 155	103.1%	(7 375)	(68.2%)	10 819	38.1%
Total	6 678	23.5%	6 145	21.6%	21 212	74.7%	(5 638)	(19.9%)	28 397	100.0%

Contact Details

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	786 871	284 492	36.2%	239 122	30.4%	523 614	66.5%	242 309	72.3%	(1.3%)
Property rates	700 07 1	204 492	30.270	239 122	30.476	323 014	00.376	242 309	12.370	(1.370)
Property rates					-	-			-	
Service charges - electricity revenue										
Service charges - water revenue	87 201	14 985	17.2%	13 361	15.3%	28 346	32.5%	13 666	43.4%	(2.2%)
Service charges - sanitation revenue	8 677	2 199	25.3%	2 149	24.8%	4 348	50.1%	1 973	48.3%	8.9%
Service charges - refuse revenue	30 628	7 448	24.3%	8 906	29.1%	16 354	53.4%	6 632	55.8%	34.3%
Service dialiges release revenue	-		21.070		27.170	-	-		-	
Rental of facilities and equipment	122	291	238.8%	79	64.5%	370	303.4%	49	346.4%	59.9%
Interest earned - external investments	19 679	4 697	23.9%	4 041	20.5%	8 738	44.4%	4 793	30.9%	(15.7%)
Interest earned - outstanding debtors	297	687	231.6%	748	252.2%	1 435	483.8%	696	499.5%	7.5%
Dividends received		-	-		-	-	-		-	-
Fines, penalties and forfeits	26	6	22.6%	5	18.0%	11	40.6%	3	109.8%	62.0%
Licences and permits	80	35	43.5%	25	30.9%	60	74.5%	30	40.4%	(17.5%)
Agency services					-	-			-	
Transfers and subsidies	634 456	252 054	39.7%	207 472	32.7%	459 525	72.4%	214 319	79.2%	(3.2%)
Other revenue	5 707	2 090	36.6%	2 338	41.0%	4 428	77.6%	148	16.8%	1 475.0%
Gains			-		-	-	-	-	-	-
Operating Expenditure	905 749	216 260	23.9%	261 663	28.9%	477 923	52.8%	296 617	61.6%	(11.8%)
Employee related costs	275 161	55 680	20.2%	78 692	28.6%	134 372	48.8%	66 765	44.5%	17.9%
Remuneration of councillors	15 216	3 167	20.8%	2 531	16.6%	5 697	37.4%	3 156	43.1%	(19.8%)
Debt impairment	8 286	83	1.0%	14	.2%	97	1.2%	-	-	(100.0%
Depreciation and asset impairment	129 712	30 558	23.6%	31 155	24.0%	61 713	47.6%	34 997	58.7%	(11.0%
Finance charges	2 765	-	-	1 515	54.8%	1 515	54.8%	1 981	53.2%	(23.5%
Bulk purchases						-			-	-
Other Materials	210 278	53 558	25.5%	53 223	25.3%	106 781	50.8%	66 804	107.8%	(20.3%
Contracted services	166 017	42 985	25.9%	84 915	51.1%	127 900	77.0%	104 125	80.5%	(18.4%
Transfers and subsidies	-	-	-		-	-		-	-	-
Other expenditure	98 315	30 229	30.7%	9 618	9.8%	39 847	40.5%	18 789	39.3%	(48.8%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 878)	68 232		(22 541)		45 692		(54 308)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	225 791	32 835	14.5%	49 914	22.1%	82 749	36.6%	59 101	36.6%	(15.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-						-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 914	101 067		27 374		128 441		4 793		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	106 914	101 067		27 374		128 441		4 793		
Attributable to minorities	100 714	.0.007		2, 3/4		120 111				
Surplus/(Deficit) attributable to municipality	106 914	101 067		27 374		128 441		4 793		
Share of surplus/ (deficit) of associate	100 914	101 067		21 3/4	_	120 44 1		4 /93		_
	104 014	101 067	-	27 374	-	128 441		4 793	-	-
Surplus/(Deficit) for the year	106 914	101 067		21 314		128 441		4 /93		

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
	Budget	First 0	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	244 467	31 434	12.9%	46 444	19.0%	77 878	31.9%	49 396	26.2%	(6.0%)
National Government	225 791	28 552	12.6%	43 441	19.2%	71 993	31.9%	48 301	30.9%	(10.1%)
Provincial Government	-	-	-		-		-		-	
District Municipality			-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	225 791	28 552	12.6%	43 441	19.2%	71 993	31.9%	48 301	30.9%	(10.1%)
Borrowing	-		-		-		-		-	-
Internally generated funds	18 675	2 882	15.4%	3 003	16.1%	5 885	31.5%	1 096	2.8%	174.19
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	244 467	31 434	12.9%	46 444	19.0%	77 878	31.9%	49 396	26.2%	(6.0%
Municipal governance and administration	6 829	705	10.3%	411	6.0%	1 116	16.3%	15	.3%	2 617.0%
Executive and Council	1 137	1	.1%	199	17.5%	200	17.5%	16	15.6%	1 173.5%
Finance and administration	5 650	704	12.5%	212	3.8%	916	16.2%	(0)	-	(43 534.2%
Internal audit	42	-	-		-		-	-	-	
Community and Public Safety	-	-		34		34	-	26	17.3%	32.69
Community and Social Services	-	-	-	34	-	34	-	26	17.3%	32.69
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection										
Trading Services	237 638	30 728	12.9%	45 999	19.4%	76 727	32.3%	49 355	26.9%	(6.8%
Energy sources	187 918	27 479	14.6%	32 737	17.4%	60 216	32.0%	44 778	27.1%	(2/ 00/
Water Management	18/ 918 38 974	1 073	14.6%	32 /3/ 2 175	17.4%	60 216 3 248	32.0% 8.3%	44 7/8	27.1% 41.9%	(26.9%
Waste Water Management Waste Management	38 974 10 746	2 176	2.8%	11 087	103.2%	3 248 13 264	123.4%	4 214	1.9%	(48.4% 2 958.99
Other	-	-	-	-	-	-	-	-	-	

, ,		2021/22							20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		
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
Cash Flow from Operating Activities										
Receipts	3 463 708	852 881	24.6%	1 078 089	31.1%	1 930 971	55.7%	975 160	54.7%	10.6%
Property rates						-		-		
Service charges	139 125	33 339	24.0%	35 348	25.4%	68 687	49.4%	29 650	14.8%	19.2%
Other revenue	3 041 477	682 844	22.5%	1 014 896	33.4%	1 697 740	55.8%	863 136	79.2%	17.6%
Transfers and Subsidies - Operational	5 819	2 355	40.5%	2 302	39.6%	4 657	80.0%	2 374	18.9%	(3.1%)
Transfers and Subsidies - Capital	263 579	131 419	49.9%	23 000	8.7%	154 419	58.6%	80 000	17.9%	(71.3%)
Interest	13 708	2 924	21.3%	2 543	18.6%	5 468	39.9%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 092 604)	(363 932)	33.3%	(270 248)	24.7%	(634 180)		(430 657)		
Suppliers and employees	(1 089 839)	(363 932)	33.4%	(270 248)	24.8%	(634 180)	58.2%	(430 657)	68.0%	(37.2%)
Finance charges	(2 765)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 371 104	488 949	20.6%	807 841	34.1%	1 296 791	54.7%	544 503	50.6%	48.4%
Cash Flow from Investing Activities										
Receipts	9	6	60.7%	(14)	(148.2%)	(8)	(87.5%)	4	(280.5%)	(428.3%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	9	6	60.7%	(14)	(148.2%)	(8)	(87.5%)	4	(280.5%)	(428.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(244 467)	(31 434)	12.9%	(46 444)	19.0%	(77 878)	31.9%	(49 396)	13.1%	(6.0%)

Capital assets	(244 467)	(31 434)	12.9%	(46 444)	19.0%	(77 878)	31.9%	(49 396)	13.1%	(6.0%)
Net Cash from/(used) Investing Activities	(244 457)	(31 428)	12.9%	(46 458)	19.0%	(77 886)	31.9%	(49 392)	13.1%	(5.9%)
Cash Flow from Financing Activities										
Receipts	(16)	(2)	12.7%	1	(4.3%)	(1)	8.4%	48	(.1%)	(98.6%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(16)	(2)	12.7%	1	(4.3%)	(1)	8.4%	48	(.1%)	(98.6%)
Payments	9 564							-	-	
Repayment of borrowing	9 564	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	9 548	(2)		1	-	(1)		48	(.1%)	(98.6%)
Net Increase/(Decrease) in cash held	2 136 194	457 519	21.4%	761 384	35.6%	1 218 903	57.1%	495 160	59.1%	53.8%
Cash/cash equivalents at the year begin:	395 771	(210 437)	(53.2%)	748 503	189.1%	(210 437)	(53.2%)	1 500 260	100.1%	(50.1%)
Cash/cash equivalents at the year end:	2 531 965	748 503	29.6%	1 509 887	59.6%	1 509 887	59.6%	1 995 420	66.1%	(24.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 874	8.9%	3 344	6.1%	1 549	2.8%	45 133	82.2%	54 900	59.3%	-	-	32 454	59.1%
Trade and Other Receivables from Exchange Transactions - Electricity			-					-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	658	4.5%	466	3.2%	154	1.1%	13 203	91.2%	14 481	15.6%	-	-	8 529	58.9%
Receivables from Exchange Transactions - Waste Management			-					-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	257	2.0%	249	2.0%	253	2.0%	11 834	94.0%	12 593	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 674	25.3%	620	5.9%	237	2.2%	7 045	66.6%	10 576	11.4%	-	-	-	-
Total By Income Source	8 463	9.1%	4 678	5.1%	2 194	2.4%	77 216	83.4%	92 550	100.0%	-	-	40 983	44.3%
Debtors Age Analysis By Customer Group														
Organs of State	1 745	18.2%	1 386	14.5%	409	4.3%	6 026	63.0%	9 566	10.3%	-	-	-	-
Commercial	3 563	26.0%	1 060	7.7%	433	3.2%	8 626	63.0%	13 682	14.8%	-	-	1 685	12.3%
Households	3 155	4.6%	2 232	3.2%	1 351	1.9%	62 564	90.3%	69 302	74.9%	-	-	39 298	56.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 463	9.1%	4 678	5.1%	2 194	2.4%	77 216	83.4%	92 550	100.0%	-	-	40 983	44.3%

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	-		-			-		-	-	-
Bulk Water	36 462	9.8%	26 736	7.2%	34 774	9.3%	275 791	73.8%	373 763	88.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement					-	-		-		-
Loan repayments					-	-		-		-
Trade Creditors	18 184	38.2%	15 712	33.0%	4 937	10.4%	8 829	18.5%	47 662	11.3%
Auditor-General					-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 646	13.0%	42 448	10.1%	39 711	9.4%	284 620	67.5%	421 425	100.0%

Contact Details

Municipal Manager	Ms Mbali Ndlovu	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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
Operating Revenue and Expenditure										
Operating Revenue	309 163	120 890	39.1%	80 982	26.2%	201 872	65.3%	108 252	72.4%	(25.2%)
Property rates	46 642	25 063	53.7%	4 688	10.1%	29 751	63.8%	11 548	58.5%	(59.4%)
Service charges - electricity revenue	39 216	8 985	22.9%	7 837	20.0%	16 823	42.9%	6 475	45.5%	21.0%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	9 546	2 544	26.7%	2 782	29.1%	5 326	55.8%	2 307	45.9%	20.6%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	130	38	29.1%	35	26.9%	73	56.0%	32	17.5%	8.9%
Interest earned - external investments	4 950	1 204	24.3%	647	13.1%	1 851	37.4%	733	68.4%	(11.8%)
Interest earned - outstanding debtors	6 740	765	11.3%	601	8.9%	1 366	20.3%	1 155	12.7%	(48.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	265	13	5.1%	24	9.2%	38	14.2%	10	3.4%	135.1%
Licences and permits	695	244	35.1%	94	13.5%	338	48.6%	90	19.4%	3.5%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	200 340	81 233	40.5%	63 560	31.7%	144 793	72.3%	85 686	88.7%	(25.8%)
Other revenue	640	801	125.1%	714	111.4%	1 515	236.6%	214	65.9%	233.4%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	323 462	66 491	20.6%	88 455	27.3%	154 946	47.9%	69 924	41.1%	26.5%
Employee related costs	107 819	26 652	24.7%	28 309	26.3%	54 960	51.0%	25 139	45.8%	12.6%
Remuneration of councillors	14 643	3 400	23.2%	3 272	22.3%	6 672	45.6%	3 414	48.3%	(4.2%)
Debt impairment	30 635	-	-	18 972	61.9%	18 972	61.9%	-	-	(100.0%)
Depreciation and asset impairment	32 726	7 671	23.4%	7 737	23.6%	15 409	47.1%	14 378	47.6%	(46.2%)
Finance charges	400	1	.2%	56	14.0%	57	14.2%	0	.1%	11 814.7%
Bulk purchases	35 143	8 730	24.8%	7 966	22.7%	16 695	47.5%	6 203	52.1%	28.4%
Other Materials	2 288	39	1.7%	547	23.9%	586	25.6%	1 346	23.2%	(59.3%)
Contracted services	56 718	10 693	18.9%	11 749	20.7%	22 443	39.6%	8 061	40.4%	45.8%
Transfers and subsidies	1 883	397	21.1%	132	7.0%	530	28.1%	380	49.3%	(65.2%)
Other expenditure	41 206	8 905	21.6%	9 713	23.6%	18 618	45.2%	11 003	51.9%	(11.7%)
Losses	-	3	-	1	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	(14 299)	54 399		(7 473)		46 926		38 327		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	35 370	1 856	5.2%	17 620	49.8%	19 476	55.1%	(1 274)	32.9%	(1 483.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 170	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 241	56 255		10 148		66 402		37 054		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 241	56 255		10 148		66 402		37 054		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 241	56 255		10 148		66 402		37 054		
		00 200		10 110		00 102		0,001		
Share of surplus/ (deficit) of associate	-		-		-					

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
	72 020	12 022	10.00/	15 722	21 20/	20.754	40 10/	11 500	(/ [4 00/)	25.70
Source of Finance	73 920	13 922	18.8%	15 733	21.3%	29 654	40.1%	11 590	(654.0%)	35.79
National Government	35 370	6 067	17.2%	11 669	33.0%	17 736	50.1%	9 218	(409.5%)	26.6%
Provincial Government	1 170	41	3.5%	93	7.9%	134	11.4%	643	320.5%	(85.6%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	36 540	6 108	16.7%	11 762	32.2%	17 870	48.9%	9 861	(405.6%)	19.39
Borrowing	-	-	-		-	-	-	-		-
Internally generated funds	37 380	7 813	20.9%	3 971	10.6%	11 784	31.5%	1 729	(4 119.5%)	129.69
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	73 920	13 922	18.8%	15 733	21.3%	29 654	40.1%	11 590	(404.5%)	35.79
Municipal governance and administration	5 170	68	1.3%	857	16.6%	925	17.9%	423	(2 601.7%)	102.99
Executive and Council	20	-	-		-		-	-	(234.6%)	
Finance and administration	5 150	68	1.3%	857	16.6%	925	18.0%	423	(3 534.2%)	102.99
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	15 863	1 017	6.4%	1 632	10.3%	2 649	16.7%	2 842	(672.3%)	(42.6%
Community and Social Services	10 108	333	3.3%	1 379	13.6%	1 713	16.9%	2 058	(816.7%)	(33.0%
Sport And Recreation	5 754	684	11.9%	252	4.4%	936	16.3%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	783	43.8%	(100.0%
Housing		-	-	-	-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	40 688	12 673	31.1%	12 886	31.7%	25 559	62.8%	8 834	(191.3%)	45.99
Planning and Development	9 985	3 535	35.4%	1 065	10.7%	4 599	46.1%	1 972	3.5%	(46.0%
Road Transport	30 703	9 138	29.8%	11 822	38.5%	20 960	68.3%	6 862	(313.7%)	72.39
Environmental Protection	-	-	-		-	-	-	-	9.3%	-
Trading Services	12 200	164	1.3%	357	2.9%	521	4.3%	(508)	(680.8%)	(170.4%
Energy sources	8 200	164	2.0%	357	4.4%	521	6.4%	(508)	(946.8%)	(170.4%
Water Management		-	-	-	-	-	-			
Waste Water Management		-	-	-	-	-	-		-	-
Waste Management	4 000	-	-	-	-	-	-		-	-
Other	-			-		-	-		-	-

, ,					202					
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	311 844	2 333	.7%	127 762	41.0%	130 095	41.7%	67 113	5.6%	90.4%
Property rates	26 586		-			-	-	-	-	-
Service charges	42 028	3	-	-	-	3	-	-	-	-
Other revenue	1 478							11	(7.6%)	(100.0%)
Transfers and Subsidies - Operational	204 520	-	-	124 715	61.0%	124 715	61.0%	67 103	8.9%	85.9%
Transfers and Subsidies - Capital	37 232	2 262	6.1%	2 940	7.9%	5 202	14.0%	0	-	73 495 200.0%
Interest	-	68	-	107	-	175	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(268 573)	(602)	.2%	(3 420)		(4 023)		3 753	-	(191.1%)
Suppliers and employees	(266 290)	(602)	.2%	(3 420)	1.3%	(4 023)	1.5%	3 753	-	(191.1%)
Finance charges	(400)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 883)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	43 271	1 730	4.0%	124 342	287.4%	126 072	291.4%	70 866	5.6%	75.5%
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	(73 920)	-	-	-	-	-	-	-	-	-

Capital assets	(73 920)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 920)	-			-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	257	(22)	(8.6%)	0	-	(22)	(8.5%)	14	20.9%	(99.5%)
Short term loans		-			-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	257	(22)	(8.6%)	0	-	(22)	(8.5%)	14	20.9%	(99.5%)
Payments									-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	257	(22)	(8.6%)	0	-	(22)	(8.5%)	14	20.9%	(99.5%)
Net Increase/(Decrease) in cash held	(30 392)	1 708	(5.6%)	124 342	(409.1%)	126 050	(414.7%)	70 881	5.6%	75.4%
Cash/cash equivalents at the year begin:	82 219	-		1 708	2.1%			24 013		(92.9%)
Cash/cash equivalents at the year end:	51 827	41 708	80.5%	176 050	339.7%	176 050	339.7%	94 894	30.7%	85.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	3 043	42.5%	668	9.3%	173	2.4%	3 284	45.8%	7 168	3.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 486	3.6%	1 490	1.6%	1 339	1.4%	89 572	93.4%	95 888	50.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	989	2.0%	883	1.8%	837	1.7%	47 219	94.6%	49 927	26.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	3.3%	8	3.4%	11	4.7%	208	88.5%	235	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	299	1.1%	293	1.1%	567	2.1%	26 412	95.8%	27 571	14.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	.4%	38	.5%	33	.4%	7 335	98.6%	7 437	4.0%	-	-	-	-
Total By Income Source	7 856	4.2%	3 379	1.8%	2 960	1.6%	174 031	92.5%	188 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	300	1.1%	299	1.1%	324	1.2%	26 611	96.6%	27 534	14.6%	-	-		-
Commercial	3 765	11.9%	616	1.9%	596	1.9%	26 770	84.3%	31 747	16.9%	-	-	-	-
Households	3 563	2.8%	2 293	1.8%	1 891	1.5%	120 519	94.0%	128 267	68.1%	-	-	-	-
Other	228	33.6%	172	25.3%	148	21.9%	130	19.2%	678	.4%	-	-	-	-
Total By Customer Group	7 856	4.2%	3 379	1.8%	2 960	1.6%	174 031	92.5%	188 226	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		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	-	-	-	-	-		-	-		
Auditor-General	-	-	-	-	-		-	-		
Other	248	99.0%	-	-	-	-	2	1.0%	251	100.09
Total	248	99.0%	-	-	-	-	2	1.0%	251	100.09

Contact Details

Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho.N.Mngomezulu	032 456 8207

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	2 059 853	425 299	20.6%	499 974	24.3%	925 273	44.9%	486 028	46.8%	2.9%
Properly rates	577 128	112 612	19.5%	146 024	25.3%	923 273 258 636	44.976	143 683	47.4%	1.6%
Property rates	3// 128	112 012	19.5%	140 U24	25.3%	238 030	44.8%	143 083	47.4%	1.0%
Service charges - electricity revenue	1 076 385	185 372	17.2%	242 600	22.5%	427 972	39.8%	211 066	39.9%	14.9%
Service charges - water revenue		100 072		212 000	-	127 772		211 000	-	
Service charges - sanitation revenue	_	-	-		-	-	-	_	-	_
Service charges - refuse revenue	67 978	17 914	26.4%	18 201	26.8%	36 115	53.1%	17 037	51.0%	6.8%
3			-		-			-	-	-
Rental of facilities and equipment	3 426	537	15.7%	561	16.4%	1 098	32.1%	480	24.9%	16.8%
Interest earned - external investments	27 024	4 552	16.8%	6 428	23.8%	10 980	40.6%	6 138	25.6%	4.7%
Interest earned - outstanding debtors	9 000	1 277	14.2%	1 625	18.1%	2 903	32.3%	1 338	19.2%	21.5%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	18 246	2 373	13.0%	1 956	10.7%	4 329	23.7%	(177)	3.7%	(1 204.8%)
Licences and permits	703	594	84.5%	114	16.2%	708	100.7%	161	58.5%	(29.0%)
Agency services	13 085	2 777	21.2%	2 457	18.8%	5 235	40.0%	2 836	43.0%	(13.3%)
Transfers and subsidies	228 202	85 752	37.6%	71 639	31.4%	157 391	69.0%	92 260	83.7%	(22.4%)
Other revenue	35 758	11 538	32.3%	8 368	23.4%	19 906	55.7%	11 206	84.5%	(25.3%)
Gains	2 919	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 076 260	407 144	19.6%	476 002	22.9%	883 146	42.5%	399 783	39.0%	19.1%
Employee related costs	511 232	107 133	21.0%	121 155	23.7%	228 288	44.7%	108 078	44.2%	12.1%
Remuneration of councillors	25 399	5 647	22.2%	5 542	21.8%	11 189	44.1%	5 833	45.5%	(5.0%)
Debt impairment	163 109	3 052	1.9%	804	.5%	3 856	2.4%	436	.7%	84.3%
Depreciation and asset impairment	98 446	20 350	20.7%	20 951	21.3%	41 301	42.0%	19 973	42.0%	4.9%
Finance charges	24 894	357	1.4%	9 315	37.4%	9 672	38.9%	9 741	34.1%	(4.4%)
Bulk purchases	887 793	213 713	24.1%	212 667	24.0%	426 379	48.0%	168 436	43.3%	26.3%
Other Materials	21 860	4 616	21.1%	5 578	25.5%	10 194	46.6%	4 348	38.8%	28.3%
Contracted services	224 624	37 566	16.7%	69 672	31.0%	107 238	47.7%	56 724	46.0%	22.8%
Transfers and subsidies	7 030	867	12.3%	2 586	36.8%	3 453	49.1%	1 240	27.5%	108.59
Other expenditure	111 872	13 844	12.4%	27 732	24.8%	41 576	37.2%	24 973	29.5%	11.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 407)	18 155		23 972		42 126		86 245		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	88 744	20 105	22.7%	26 556	29.9%	46 661	52.6%	3 262	17.2%	714.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	18 180	1 238	6.8%	8 523	46.9%	9 761	53.7%	2 008	30.5%	324.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 518	39 498		59 051		98 548		91 514		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 518	39 498		59 051		98 548		91 514		
Attributable to minorities										-
Surplus/(Deficit) attributable to municipality	90 518	39 498		59 051		98 548		91 514		
Share of surplus/ (deficit) of associate	70 310	37 470		37031		70 340	-	71 314	-	-
Surplus/(Deficit) for the year	90 518	39 498	-	59 051	-	98 548		91 514		
Surplus/(Deficit) for the year	90 518	39 498		39 03 1		98 348		91514		

Part 2: Capital Revenue and Expenditure

•	2021/22							202	20/21	
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	321 401	49 775	15.5%	74 036	23.0%	123 811	38.5%	25 593	20.2%	189.3%
National Government	72 405	15 334	21.2%	18 804	26.0%	34 137	47.1%	3 073	19.0%	511.8%
Provincial Government	8 656	2 149	24.8%	4 560	52.7%	6 708	77.5%	44	1.1%	10 303.5%
District Municipality							-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	15 252	2 604	17.1%	1 230	8.1%	3 834	25.1%	4 569	26.4%	(73.1%)
Transfers recognised - capital	96 314	20 087	20.9%	24 593	25.5%	44 680	46.4%	7 687	19.0%	219.9%
Borrowing	5 000				-		-	1 324	4.7%	(100.0%
Internally generated funds	220 088	29 689	13.5%	49 442	22.5%	79 131	36.0%	16 582	25.0%	198.29
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	321 401	49 775	15.5%	74 036	23.0%	123 811	38.5%	25 593	20.2%	189.39
Municipal governance and administration	13 900	2 390	17.2%	5 242	37.7%	7 632	54.9%	820	13.0%	539.0%
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	13 900	2 390	17.2%	5 242	37.7%	7 632	54.9%	820	13.0%	539.09
Internal audit	-				-		-	-	-	-
Community and Public Safety	91 748	3 440	3.7%	8 143	8.9%	11 583	12.6%	8 938	20.8%	(8.9%
Community and Social Services	38 876	2 232	5.7%	5 247	13.5%	7 480	19.2%	2 332	10.5%	125.09
Sport And Recreation	25 970	940	3.6%	1 713	6.6%	2 653	10.2%	5 069	46.9%	(66.2%
Public Safety	20 785	-	-	717	3.5%	717	3.5%	1 357	6.8%	(47.29
Housing	6 116	267	4.4%	465	7.6%	732	12.0%	180	10.4%	158.19
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 636	33 420	38.1%	32 347	36.9%	65 767	75.0%	7 188	33.2%	350.09
Planning and Development	1 823	150	8.2%	22	1.2%	172	9.4%	89	29.6%	(74.7%
Road Transport	85 812	33 271	38.8%	32 325	37.7%	65 595	76.4%	7 099	33.3%	355.39
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	128 118	10 525	8.2%	28 303	22.1%	38 828	30.3%	8 646	11.9%	227.39
Energy sources	119 662	10 441	8.7%	23 988	20.0%	34 428	28.8%	7 946	11.3%	201.99
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-								
Waste Management	8 456	85	1.0%	4 316	51.0%	4 400	52.0%	700	27.8%	516.29
Other								-		-

·					202	0/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 059 122	537 391	26.1%	599 664	29.1%	1 137 055	55.2%	570 551	52.0%	5.1%
Property rates	520 716	103 218	19.8%	145 550	28.0%	248 768	47.8%	151 580	51.3%	(4.0%)
Service charges	1 051 964	285 712	27.2%	322 094	30.6%	607 806	57.8%	279 600	57.2%	15.2%
Other revenue	157 875	17 874	11.3%	44 448	28.2%	62 323	39.5%	16 882	10.3%	163.3%
Transfers and Subsidies - Operational	224 635	87 476	38.9%	68 446	30.5%	155 922	69.4%	89 845	83.7%	(23.8%)
Transfers and Subsidies - Capital	76 908	38 273	49.8%	12 080	15.7%	50 353	65.5%	28 500	57.6%	(57.6%)
Interest	27 024	4 839	17.9%	7 045	26.1%	11 884	44.0%	4 144	22.7%	70.0%
Dividends	-		-	-	-	-	-	-	-	-
Payments	(1 866 832)	(10 802)	.6%	454 630	(24.4%)	443 828	(23.8%)	(18 984)		(2 494.8%)
Suppliers and employees	(1 834 908)	(10 802)	.6%	454 636	(24.8%)	443 834	(24.2%)	(15 594)	1.1%	(3 015.4%)
Finance charges	(24 894)	-	-		-	·	-		-	
Transfers and grants	(7 030)	-	-	(6)	.1%	(6)	.1%	(3 390)	49.1%	(99.8%)
Net Cash from/(used) Operating Activities	192 290	526 589	273.9%	1 054 294	548.3%	1 580 882	822.1%	551 566	302.8%	91.1%
Cash Flow from Investing Activities										
Receipts	(610)		-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(610)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(321 401)	(50 855)	15.8%	(82 784)	25.8%	(133 639)	41.6%	(27 157)	22.7%	204.8%

Capital assets	(321 401)	(50 855)	15.8%	(82 784)	25.8%	(133 639)	41.6%	(27 157)	22.7%	204.8%
Net Cash from/(used) Investing Activities	(322 011)	(50 855)	15.8%	(82 784)	25.7%	(133 639)	41.5%	(27 157)	22.7%	204.8%
Cash Flow from Financing Activities										
Receipts	10 651	(246)	(2.3%)	181	1.7%	(65)	(.6%)	(155)	(1.2%)	(217.0%)
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 651	(246)	(4.4%)	181	3.2%	(65)	(1.2%)	(155)	(1.2%)	(217.0%)
Payments	(13 039)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 039)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 388)	(246)	10.3%	181	(7.6%)	(65)	2.7%	(155)	(1.2%)	(217.0%)
Net Increase/(Decrease) in cash held	(132 109)	475 487	(359.9%)	971 691	(735.5%)	1 447 178	(1 095.4%)	524 254	1 331.8%	85.3%
Cash/cash equivalents at the year begin:	731 689	973 742	133.1%	1 449 229	198.1%	973 742	133.1%	(164 774)	(92.1%)	(979.5%)
Cash/cash equivalents at the year end:	599 580	1 449 229	241.7%	2 420 921	403.8%	2 420 921	403.8%	359 480	49.2%	573.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	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	29 557	43.0%	8 322	12.1%	3 313	4.8%	27 466	40.0%	68 657	21.2%	-			
Receivables from Non-exchange Transactions - Property Rates	24 134	14.3%	10 574	6.3%	7 614	4.5%	126 557	74.9%	168 880	52.1%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 331	14.3%	1 401	6.0%	1 038	4.4%	17 550	75.3%	23 320	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.4%	25	1.1%	24	1.1%	2 148	96.4%	2 228	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	513	2.5%	473	2.3%	407	2.0%	19 253	93.3%	20 646	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	642	1.6%	342	.8%	131	.3%	39 324	97.2%	40 439	12.5%	-	-	-	-
Total By Income Source	58 208	18.0%	21 137	6.5%	12 527	3.9%	232 298	71.7%	324 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 861	18.8%	1 368	13.8%	75	.8%	6 604	66.7%	9 908	3.1%	-	-	-	-
Commercial	10 964	21.5%	1 880	3.7%	583	1.1%	37 490	73.6%	50 917	15.7%	-			
Households	45 383	17.2%	17 889	6.8%	11 870	4.5%	188 204	71.5%	263 345	81.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	58 208	18.0%	21 137	6.5%	12 527	3.9%	232 298	71.7%	324 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 120	98.8%			-	-	37	1.2%	3 157	51.2%
Loan repayments	-	-			-	-	-	-		
Trade Creditors	1 780	59.2%	666	22.1%	56	1.9%	506	16.8%	3 009	48.8%
Auditor-General	-	-			-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	4 900	79.5%	666	10.8%	56	.9%	544	8.8%	6 166	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	200 155	90 321	45.1%	59 984	30.0%	150 305	75.1%	82 254	87.8%	(27.1%)
Property rates	18 837	15 950	84.7%	899	4.8%	16 849	89.4%	843	85.9%	6.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue								_	-	
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	_		-
Service charges - samitation revenue Service charges - refuse revenue	100	125	125.2%	125	125.2%	250	250.4%	7	16.7%	1 770.0%
Service charges - refuse revenue	100	123	123.270	123	123.270	230	230.470		10.776	1770.076
Rental of facilities and equipment	533	149	27.9%	215	40.4%	364	68.3%	129	42.5%	67.1%
Interest earned - external investments	6 500	1 294	19.9%	994	15.3%	2 288	35.2%	1 403	27.5%	(29.2%)
Interest earned - external investments Interest earned - outstanding debtors	942	268	28.5%	290	30.8%	2 288 558	59.2% 59.2%	245	54.4%	(29.2%)
Dividends received	942	208	28.576	290	30.876	538	39.2%	243	34.4%	18.2%
Fines, penalties and forfeits		-			-					-
Licences and permits	2	. 0	31.7%		-	. 0	31.7%	1	114.0%	(100.0%)
Agency services		U	31.770			U	31.770	. '	114.0%	(100.076)
Transfers and subsidies	172 688	72 227	41.8%	56 988	33.0%	129 215	74.8%	79 286	92.3%	(28.1%)
Other revenue	554	307	55.6%	473	85.5%	781	141.1%	341	133.8%	38.9%
Gains	334	307	33.076	4/3	03.370	701	141.170	341	133.070	30.7/0
	-	-	-	-	-	-			-	
Operating Expenditure	200 076	40 078	20.0%	54 212	27.1%	94 291	47.1%	60 276	48.9%	(10.1%)
Employee related costs	71 170	14 451	20.3%	17 498	24.6%	31 949	44.9%	17 249	47.3%	1.4%
Remuneration of councillors	16 247	3 479	21.4%	3 431	21.1%	6 910	42.5%	3 616	44.5%	(5.1%)
Debt impairment	3 000	526	17.5%	265	8.8%	791	26.4%	626	47.2%	(57.6%)
Depreciation and asset impairment	23 496	5 080	21.6%	5 103	21.7%	10 184	43.3%	11 288	51.3%	(54.8%)
Finance charges	-	0	-	0	-	1	-	2	-	(72.7%)
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	1 290	325	25.2%	76	5.9%	401	31.1%	394	41.3%	(80.7%)
Contracted services	46 577	9 057	19.4%	15 558	33.4%	24 615	52.8%	15 984	54.5%	(2.7%)
Transfers and subsidies	3 200	805	25.2%	993	31.0%	1 798	56.2%	1 637	42.3%	(39.4%)
Other expenditure	35 097	6 354	18.1%	11 289	32.2%	17 643	50.3%	9 481	46.2%	19.1%
Losses		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	50 243		5 772		56 014		21 978		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	31 331	10 306	32.9%	12 185	38.9%	22 491	71.8%	10 800	48.4%	12.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 410	60 548		17 957		78 505		32 778		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 410	60 548		17 957		78 505		32 778		
Attributable to minorities			-		-					-
Surplus/(Deficit) attributable to municipality	31 410	60 548		17 957		78 505		32 778		
Share of surplus/ (deficit) of associate	31 410			17 737		70 303	-	32 110	-	
Surplus/(Deficit) for the year	31 410	60 548	-	17 957	-	78 505	-	32 778		-
ourplus/(Deficit) for the year	31 410	00 348		17 957		78 303		32 / /8		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Capital Revenue and Expenditure										
Source of Finance	82 662	14 045	17.0%	14 976	18.1%	29 022	35.1%	11 683	24.5%	28.2%
National Government	31 331	9 213	29.4%	10 721	34.2%	19 934	63.6%	9 547	42.6%	12.3%
	31 331	9 2 1 3	29.4%	10 /21	34.2%	19 934	03.0%	9 547	42.0%	12.3%
Provincial Government		-		-		-	-	-		-
District Municipality	-	-	-			-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-				-	-
Transfers recognised - capital	31 331	9 213	29.4%	10 721	34.2%	19 934	63.6%	9 547	42.6%	12.3%
Borrowing Internally generated funds	51 331	4 832	9.4%	4 255	8.3%	9 088	17.7%	2 136	14.8%	99.3%
internally generated lunds	31 331	4 032	9.4%	4 200	0.376	9 000	17.770	2 130	14.0%	99.37
										-
Capital Expenditure Functional	82 662	14 045	17.0%	14 976	18.1%	29 022	35.1%	11 683	24.5%	28.2%
Municipal governance and administration	10 671	25	.2%	412	3.9%	437	4.1%	697	8.8%	(40.9%)
Executive and Council	3 011		-	8	.3%	8	.3%	111	14.8%	(92.9%
Finance and administration	7 660	25	.3%	404	5.3%	429	5.6%	586	8.2%	(31.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 550	-	-	481	13.5%	481	13.5%	130	19.6%	269.6%
Community and Social Services	3 550	-	-	481	13.5%	481	13.5%	130	19.6%	269.69
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 441	14 020	20.5%	14 084	20.6%	28 104	41.1%	10 856	26.4%	29.7%
Planning and Development	36 787	7 724	21.0%	6 535	17.8%	14 258	38.8%	10 084	27.9%	(35.2%
Road Transport	31 654	6 296	19.9%	7 549	23.8%	13 846	43.7%	771	24.3%	878.6%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-	-	-	-	-

				202	20/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	226 451	77 999	34.4%	135 670	59.9%	213 669	94.4%	144 234	118.9%	(5.9%)
Property rates Service charges	12 244		-							
Other revenue	1 088	-		-	-	-	-	-	-	-
Transfers and Subsidies - Operational	172 688	77 999	45.2%	135 670	78.6%	213 669	123.7%	144 234	161.8%	(5.9%)
Transfers and Subsidies - Capital	40 431	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(181 390)	(202)	.1%	(293)	.2%	(494)		246	-	(219.3%)
Suppliers and employees	(181 390)	(202)	.1%	(293)	.2%	(494)	.3%	246	-	(219.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 061	77 797	172.6%	135 377	300.4%	213 174	473.1%	144 480	117.9%	(6.3%)
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	(82 662)	-		-	-	-	-	-	-	-

Capital assets	(82 662)	-		-	-			-	-	-
Net Cash from/(used) Investing Activities	(82 662)				-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	30	-	-	-	-	-		(1)	(3.3%)	(100.0%)
Short term loans	-				-			-	-	-
Borrowing long term/refinancing	-				-			-		-
Increase (decrease) in consumer deposits	30				-			(1)	(3.3%)	(100.0%)
Payments										-
Repayment of borrowing	-				-			-		-
Net Cash from/(used) Financing Activities	30			-	-	-	-	(1)	(3.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(37 571)	77 797	(207.1%)	135 377	(360.3%)	213 174	(567.4%)	144 479	117.9%	(6.3%)
Cash/cash equivalents at the year begin:				77 797		-		204 029	101.4%	(61.9%)
Cash/cash equivalents at the year end:	(37 571)	77 797	(207.1%)	213 174	(567.4%)	213 174	(567.4%)	348 508	113.5%	(38.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	297	.8%	276	.7%	260	.7%	38 162	97.9%	38 994	91.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	20.1%	33	13.8%	33	13.7%	125	52.3%	239	.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	13.2%	52	12.6%	39	9.5%	269	64.8%	415	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	98	1.8%	95	1.7%	96	1.7%	5 203	94.7%	5 493	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8)	.3%	(5)	.2%	10	(.4%)	(2 606)	99.9%	(2 609)	(6.1%)	-	-	-	-
Total By Income Source	490	1.2%	452	1.1%	438	1.0%	41 152	96.8%	42 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	.1%	14	.1%	4	-	23 405	99.8%	23 441	55.1%	-	-	-	-
Commercial	245	1.8%	230	1.7%	215	1.6%	12 704	94.8%	13 395	31.5%	-	-	-	-
Households	20	.6%	20	.6%	20	.6%	3 057	98.1%	3 118	7.3%	-	-	-	-
Other	207	8.0%	188	7.3%	198	7.7%	1 985	77.0%	2 578	6.1%	-	-	-	-
Total By Customer Group	490	1.2%	452	1.1%	438	1.0%	41 152	96.8%	42 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	707	129.3%	(61)	(11.2%)	77	14.1%	(176)	(32.2%)	546	7.4%
Auditor-General	-				-	-	-	-		
Other	5 781	84.9%	784	11.5%	(17)	(.3%)	259	3.8%	6 806	92.6%
Total	6 487	88.2%	722	9.8%	60	.8%	83	1.1%	7 352	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrev Sibusiso Maiola	032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
1	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	131 881	64 761	49.1%	35 029	26.6%	99 790	75.7%	41 906	83.1%	(16.4%)
Property rates	24 002	21 251	88.5%	270	1.1%	21 521	89.7%	2 748	92.9%	(90.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - refuse revenue	268	50	18.8%	50	18.8%	101	37.6%	67	118.3%	(24.9%)
Service charges - refuse revenue	200	30	10.070	50	10.070	101	37.0%		110.376	(24.770)
Rental of facilities and equipment	1 127	226	20.1%	225	19.9%	451	40.0%	286	43.1%	(21.5%)
Interest earned - external investments	799	151	18.9%	171	21.4%	323	40.4%	125	34.6%	37.6%
Interest earned - external investments Interest earned - outstanding debtors	137	126	92.6%	49	35.7%	175	128.4%	101	35.7%	(51.5%)
Dividends received	137	120	72.070	47	33.770	173	120.470	101	33.770	(31.376)
Fines, penalties and forfeits		4				5		2		(41.6%)
Licences and permits	37	4	10.7%	1	3.3%	5	13.9%	22	1 207.9%	(94.4%)
Agency services	115	49	42.2%	54	47.1%	103	89.3%	- 22	1 201.770	(100.0%)
Transfers and subsidies	105 126	42 777	40.7%	34 162	32.5%	76 939	73.2%	38 126	81.8%	(10.4%)
Other revenue	270	123	45.7%	34 102 45	32.5% 16.6%	168	62.2%	38 126	124.0%	(53.3%)
Gains	270	123	40.776	40	10.0%	100	02.2%	335	124.0%	(100.0%)
			-			-			-	
Operating Expenditure	143 330	28 930	20.2%	32 920	23.0%	61 850	43.2%	34 080	48.6%	(3.4%)
Employee related costs	50 724	11 591	22.9%	13 376	26.4%	24 968	49.2%	12 152	49.1%	10.1%
Remuneration of councillors	9 141	2 086	22.8%	2 092	22.9%	4 178	45.7%	2 139	50.2%	(2.2%)
Debt impairment	5 358	-	-		-	-	-	4 374	175.0%	(100.0%)
Depreciation and asset impairment	16 456	2 727	16.6%	4 188	25.4%	6 915	42.0%	1 150	32.0%	264.3%
Finance charges	10	2	20.7%	0	.1%	2	20.9%	5	-	(99.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 904	378	19.8%	201	10.6%	579	30.4%	304	43.7%	(33.8%)
Contracted services	36 439	7 336	20.1%	8 219	22.6%	15 554	42.7%	8 149	42.8%	.9%
Transfers and subsidies	4 059	733	18.1%	364	9.0%	1 097	27.0%	463	77.3%	(21.4%)
Other expenditure	19 240	4 077	21.2%	4 481	23.3%	8 557	44.5%	5 344	51.8%	(16.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 450)	35 831		2 109		37 940		7 827		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	31 382	12 233	39.0%	5 589	17.8%	17 823	56.8%	10 154	79.9%	(45.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 932	48 065		7 698		55 762		17 980		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	19 932	48 065		7 698		55 762		17 980		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 932	48 065		7 698		55 762		17 980		
Share of surplus/ (deficit) of associate	., ,,,,		-			-			-	-

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	33 587	15 742	46.9%	9 614	28.6%	25 356	75.5%	9 413	62.6%	2.1%
National Government	27 219	9 344	34.3%	4 926	18.1%	14 270	52.4%	7 970	71.0%	(38.2%
	21 219	1 423	34.376	4 920	10.176	14 270	32.476	7 970	48.5%	(30.276
Provincial Government		1 423			-	1 423	-		48.5%	-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-	-				-
	27.240	10.7/7	20.404	4.007	10.10	15 (00		7.070		(20.20)
Transfers recognised - capital Borrowing	27 219	10 767	39.6%	4 926	18.1%	15 693	57.7%	7 970	68.3%	(38.2%
Internally generated funds	6 368	4 976	78.1%	4 688	73.6%	9 663	151.7%	1 443	45.6%	224.79
iliteritally generated funds	0 300	4 770	70.170	4 000	73.0%	7 003	131.770	1 443	43.070	224.77
0-2-15	22 527	45.740		0.444		25.25/	75.50	0.440	10.401	
Capital Expenditure Functional	33 587	15 742	46.9%	9 614	28.6%	25 356	75.5%	9 413	62.1%	2.19
Municipal governance and administration	4 357	2 078	47.7%	8	.2%	2 086	47.9%	-	109.0%	(100.0%
Executive and Council			-					-	113.0%	
Finance and administration	4 357	2 078	47.7%	8	.2%	2 086	47.9%	-	108.4%	(100.0%
Internal audit			-		-		-	-		
Community and Public Safety Community and Social Services	954 954	1 100 1 100	115.4% 115.4%	4 482 4 482	470.0% 470.0%	5 582 5 582	585.4% 585.4%	(813) (813)	(41.3%) (41.3%)	(651.0% (651.0%
Sport And Recreation	934	1 100	115.476	4 462	470.0%	3 382	383.476	(813)	(41.376)	(001.07)
Public Safety	-		-	-	-	-	-	-		
					-	-	-	-	-	
Housing Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	28 277	12 564	44.4%	5 125	18.1%	17 689	62.6%	10 088	66.1%	(49.2%
Planning and Development	20 277	215	114.4%	181	96.1%	395	210.5%	10 000	61.5%	(100.0%
Road Transport	28 089	12 349	44.0%	4 944	17.6%	17 293	61.6%	10 088	66.1%	(51.0%
Environmental Protection	20 007	12 347	44.070		17.070	17 273	01.0%	-	00.170	(31.07
Trading Services					_			139	_	(100.0%
Energy sources	-						_	- 137		(100.07
Water Management			_	_		_	_	_	_	_
Waste Water Management	-	-	_	_	_	-	_	-		-
Waste Management		-	-	-	_	_	_	139	_	(100.0%
Other										

				202	20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities Receipts	182 219	283 235	155.4%	156 115	85.7%	439 350	241.1%	125	19.1%	125 252.6%
Property rates Service charges	21 948 308			91 45	.4% 14.6%	91 45	.4% 14.6%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	7 204 121 376	283 235	233.4%	5 831 150 102	80.9% 123.7%	5 831 433 337	80.9% 357.0%		22.6%	(100.0%) (100.0%)
Transfers and Subsidies - Capital Interest	31 382	-	-	46	.1%	46	.1%	125	34.1%	(100.0%) (100.0%)
Dividends								-	34.170	(100.070)
Payments Suppliers and employees	(130 054) (130 044)	(95) (95)	.1% .1%	(20 492) (20 492)	15.8% 15.8%	(20 587) (20 587)	15.8% 15.8%	(15) (15)	11.7% 11.7%	133 808.6% 133 808.6%
Finance charges Transfers and grants	(10)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 165	283 139	542.8%	135 623	260.0%	418 763	802.8%	109	19.1%	124 054.0%
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	(35 468)		-	(9 080)	25.6%	(9 080)	25.6%	-	-	(100.0%)

Capital assets	(35 468)	-	-	(9 080)	25.6%	(9 080)	25.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 468)	-		(9 080)	25.6%	(9 080)	25.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-		-
Short term loans	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-			-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments		-	-	-	-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-			-	
Net Increase/(Decrease) in cash held	16 697	283 139	1 695.8%	126 544	757.9%	409 683	2 453.7%	109	19.1%	115 742.1%
Cash/cash equivalents at the year begin:	5 938	809	13.6%	283 949	4 782.1%	809	13.6%	62 671	171.7%	353.1%
Cash/cash equivalents at the year end:	22 634	283 949	1 254.5%	410 492	1 813.6%	410 492	1 813.6%	137 244	54.7%	199.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	92	.5%	35	.2%	38	.2%	19 682	99.2%	19 846	356.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	26.0%	19	26.0%	16	20.9%	20	27.1%	74	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	7.6%	58	7.8%	13	1.8%	612	82.8%	740	13.3%	-	-	-	-
Interest on Arrear Debtor Accounts	23	.8%	3	.1%	22	.8%	2 656	98.2%	2 704	48.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(35)		(411)	2.3%	(62)	.3%	(17 295)	97.1%	(17 803)	(320.2%)	-	-	-	-
Total By Income Source	155	2.8%	(295)	(5.3%)	27	.5%	5 674	102.0%	5 561	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(1.1%)	(277)	(8.5%)	(36)	(1.1%)	3 598	110.7%	3 250	58.4%	-	-	-	-
Commercial	87	10.6%	14	1.7%	21	2.5%	707	85.3%	829	14.9%	-	-		-
Households	24	4.4%	24	4.4%	24	4.4%	478	86.8%	551	9.9%	-	-	-	-
Other	79	8.5%	(57)	(6.1%)	17	1.8%	891	95.7%	931	16.7%	-	-	-	-
Total By Customer Group	155	2.8%	(295)	(5.3%)	27	.5%	5 674	102.0%	5 561	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	741	88.8%	24	2.8%		-	70	8.4%	835	79.29
Auditor-General	-	-	-	-		-	-	-		
Other	26	12.0%	199	90.9%	-	-	(6)	(2.9%)	219	20.89
Total	767	72.8%	223	21.1%	-	-	64	6.1%	1 054	100.09

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiulture				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
0 1 5										
Operating Revenue and Expenditure										
Operating Revenue	1 080 607	336 892	31.2%	287 336	26.6%	624 228	57.8%	79 196	43.9%	262.8%
Property rates	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	197 880	48 566	24.5%	51 811	26.2%	100 377	50.7%	47 841	53.8%	8.3%
Service charges - sanitation revenue	62 798	17 483	27.8%	16 020	25.5%	33 502	53.3%	4 211	51.9%	280.4%
Service charges - refuse revenue	-	-	-		-		-	-	-	-
D 11.77 W		-	-	-	-	-	-	-	-	(400
Rental of facilities and equipment	671							29	264.7%	(100.0%)
Interest earned - external investments	12 372	2 678	21.6%	2 879	23.3%	5 557	44.9%	2 486	32.7%	15.8%
Interest earned - outstanding debtors	39 582	4 194	10.6%	2 066	5.2%	6 260	15.8%	9 837	48.3%	(79.0%)
Dividends received		1						-		
Fines, penalties and forfeits	135	10	7.1%	29	21.2%	38	28.2%	9	4.4%	215.0%
Licences and permits	12	10	81.1%	1	10.7%	11	91.7%		.4%	(100.0%)
Agency services	2 256			991	43.9%	991	43.9%	480	44.7%	106.4%
Transfers and subsidies	672 011	263 016	39.1%	212 178	31.6%	475 193	70.7%	12 763	42.0%	1 562.4%
Other revenue	8 826	936	10.6%	1 287	14.6%	2 223	25.2%	1 453	10.0%	(11.4%)
Gains	84 063	-	-	75	.1%	75	.1%	87	-	(14.0%)
Operating Expenditure	1 066 557	162 207	15.2%	178 136	16.7%	340 343	31.9%	221 178	48.2%	(19.5%)
Employee related costs	270 730	61 568	22.7%	66 503	24.6%	128 071	47.3%	67 051	47.5%	(.8%)
Remuneration of councillors	10 474	2 208	21.1%	1 980	18.9%	4 188	40.0%	2 248	45.8%	(11.9%)
Debt impairment	19 216		-		-		-	7 625	41.7%	(100.0%)
Depreciation and asset impairment	116 457	32 831	28.2%	22 763	19.5%	55 594	47.7%	13 793	54.7%	65.0%
Finance charges	6 875	717	10.4%	3 319	48.3%	4 036	58.7%	2 322	24.9%	42.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	212 828	1 217	.6%	3 190	1.5%	4 406	2.1%	59 055	49.9%	(94.6%)
Contracted services	142 353	21 008	14.8%	38 816	27.3%	59 824	42.0%	31 712	38.4%	22.4%
Transfers and subsidies	36 817	9 346	25.4%	9 346	25.4%	18 692	50.8%	7 827	61.3%	19.4%
Other expenditure	127 793	33 312	26.1%	31 591	24.7%	64 903	50.8%	29 544	54.0%	6.9%
Losses	123 015		-	629	.5%	629	.5%	-	-	(100.0%)
Surplus/(Deficit)	14 049	174 685		109 200		283 885		(141 982)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	236 859	46 325	19.6%	11 265	4.8%	57 590	24.3%	39 516	38.6%	(71.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 273	4 148	182.5%	(1 514)	(66.6%)	2 634	115.9%		-	(100.0%)
Transfers and subsidies - capital (in-kind - all)		-	_		-	-	_	-	-	
Surplus/(Deficit) after capital transfers and contributions	253 182	225 158		118 951		344 109		(102 465)		
Taxation										
Surplus/(Deficit) after taxation	253 182	225 158		118 951	-	344 109		(102 465)	-	-
Attributable to minorities	200 182	223 138		110 431		344 109		(102 405)		
Surplus/(Deficit) attributable to municipality	253 182	225 158		118 951		344 109		(102 465)		
Share of surplus/ (deficit) of associate	233 102		-	110 /31		344 107		(102 403)	-	
Surplus/(Deficit) for the year	253 182	225 158		118 951		344 109		(102 465)		
	_00 102			.10701		311 107		(102 100)		

Part 2: Capital Revenue and Expenditure

Rithousands		:0/21	2020/21			2021/22					•
R thousands Capital Revenue and Expenditure Source of Finance of Source Source Source of Finance of Source Source Sourc		Quarter	Second	to Date	Year	l Quarter	Second	Quarter	First C	Budget	
Capital Revenue and Expenditure Source of Finance 235 386 All 284 17.5% 77.432 32.9% 118.716 50.4% 68.970 52.5% National Government 205 964 40.904 19.9% 69.787 33.9% 110.691 53.7% 67.356 53.3% 10.691 53.7% 67.356 53.3% 10.691 10.691 53.7% 67.356 53.3% 10.691 10.691 53.7% 67.356 53.3% 10.691 10.691 53.7% 67.356 53.3% 10.691 10.691 53.7% 67.556 53.3% 10.691 10.691 10.691 10.691 10.77 10.691 10.77 10.691 10.691 10.77 10.691 10.691 10.77 10.691 10.77 10.691 10.77 10.691 10.77 10.691 1	Q2 of 2020/21 to Q2 of 2021/22	Expenditure as % of main		Expenditure as % of main		Main		Main			Ditarrate
Source of Finance 235 386 41 284 17.5% 77.432 32.9% 118.716 50.4% 68.970 52.5% National Government 205 964 40.904 19.9% 69.787 33.9% 110.691 53.7% 67.356 53.3% District Municipality											
National Government											Capital Revenue and Expenditure
Provincial Covernment	12.3%				118 716						Source of Finance
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.H 1.5	3.6%	53.3%	67 356	53.7%	110 691	33.9%	69 787	19.9%	40 904	205 964	National Government
Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers alloc) (Departm Agencies, H Transfers alloc) (Departm Agencies, H Transfers alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Department alloc) (Depar	(69.0%)	-	1 600	-	727	-	497	-	230	-	Provincial Government
Transfers recognised - capital Borrowing 205 964 41 135 20.0% 70.283 34.1% 111 418 54.1% 68 956 54.2% 111 418 54.1% 68 956 54.2% 111 418 54.1% 68 956 54.2% 111 418 54.1% 68 956 54.2% 111 418 54.1% 68 956 54.2% 111 418 54.1% 54.1		-	-	-	-	-		-	-	-	
Berrowing Internally generated funds		-	-			-		-	- 1		Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI
Internally generated funds	1.9%	54.2%	68 956	54.1%	111 418	34.1%	70 283	20.0%	41 135	205 964	
Capital Expenditure Functional 235 386 41 284 17.5% 78 075 33.2% 119 359 50.7% 68 967 52.5% Municipal governance and administration 15 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2% Executive and Council 5 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2% Internal audit 5 012 31.6% Internal audit 5 012 31.6% I		-	-	-	-	-		-	- 1	-	
Capital Expenditure Functional 235 386 41 284 17.5% 78 075 33.2% 119 359 50.7% 68 967 52.5% Municipal governance and administration 15 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2% Executive and Council	51 314.7%	2.4%	14	24.8%	7 298	24.3%	7 149	.5%	149	29 421	Internally generated funds
Municipal governance and administration 15 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2%		-	-	-		-	-	-	-	-	
Executive and Council Finance and administration 15 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2% Internal audif	13.2%	52.5%	68 967	50.7%	119 359	33.2%	78 075	17.5%	41 284	235 386	Capital Expenditure Functional
Executive and Council Finance and administration 15 871 26 2% 4 986 31.4% 5 012 31.6% 9 2.2% Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Finance and administration Finance a	57 557.3%	2.2%	ا و	31.6%	5 012	31.4%	4 986	.2%	26	15 871	Municipal governance and administration
Internal audit Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation Public Safety Local Safety	-	-	-			-		-	- 1	-	
Community and Public Safety	57 557.3%	2.2%	9	31.6%	5 012	31.4%	4 986	.2%	26	15 871	Finance and administration
Community and Social Services Sport And Recreation	-		-	-	-	-		-	-	-	Internal audit
Sport And Recreation Companies Compa		-	-	-	-			-	-	-	
Public Safety Housing Health Fenomic and Environmental Services Planning and Development Potention Planning and Development Potention Trading Services 2 150 279 10.1% 632 23.0% 911 33.1% (1.867) 259.9% Road Transport Fenomore. Fund of the Services	-	-	-	-	-	-	-	-	-	-	
Housing Housing Health	-	-	-	-	-	-	-	-	-	-	
Health Canad Environmental Services 2.750 2.79 10.1% 6.32 23.0% 911 33.1% (1.867) 259.9% Planning and Development 2.750 2.79 10.1% 6.32 23.0% 911 33.1% (1.867) 259.9% Road Transport	-	-	-	-	-	-		-	- 1	-	
Economic and Environmental Services 2.750 279 10.1% 632 23.0% 911 33.1% (1.867) 259.9%	-	-	-	-	-	-	-	-	- 1	-	
Planning and Development 2 750 279 10.1% 632 23.0% 911 33.1% (1.867) 259.9%	-	-	-	-		-		-	- 1	-	
Road Transport	(133.9%)										
Environmental Protection Trading Services 216 764 40 979 18.9% 72 457 33.4% 113 436 52.3% 70 826 53.2% Friety Sources Water Management 142 943 24 589 17.2% 47.571 33.3% 72 160 55.5% 57 120 52.6% Waste Water Management 73 821 16 390 22.2% 24 886 33.7% 41 276 55.5% 57 120 56.2% 56.2%	(133.9%)	259.9%	(1 867)		911	23.0%	632	10.1%	279	2 750	
Trading Services 216 764 40 979 18.9% 72 457 33.4% 113 436 52.3% 70 826 53.2% Energy sources -	-	-	-			-		-	- 1	-	
Energy sources	-	-				-			-		
Water Management 142 943 24 589 17 2% 47 571 33.3% 72 160 50.5% 57 120 52.6% Waste Water Management 73 821 16 390 22.2% 24 886 33.7% 41 276 55.9% 13 706 56.2%	2.3%	53.2%				33.4%				216 764	
Waste Water Management 73 821 16 390 22.2% 24 886 33.7% 41 276 55.9% 13 706 56.2%	(16.7%)	- 52.49/				22.20/				142.042	
	81.6%										
Waste Management	81.070	30.2%	13 /00	33.9%	41 2/0	33.176	24 660	22.276	10 390	/3 621	Waste Management
Waste Wallageline ii			-	-	-	-		_	- 1	-	

		-	202							
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities	1 40/ 001	452.271	21.00/	/00 2/0	40.70/	1 0/2 /20	74.50/	24/ 070	/F 40/	75 (0)
Receipts	1 426 081	453 261	31.8%	609 368	42.7%	1 062 629	74.5%	346 978	65.4%	75.6%
Property rates			-		-		-	-	-	-
Service charges	372 855	48 518	13.0%	49 082	13.2%	97 601	26.2%	46 219	43.3%	6.29
Other revenue	131 984	13 725	10.4%	18 825	14.3%	32 550	24.7%	9 128	8.8%	106.29
Transfers and Subsidies - Operational	672 011	276 909	41.2%	352 742	52.5%	629 651	93.7%	259 459	87.6%	36.0%
Transfers and Subsidies - Capital	236 859	112 000	47.3%	187 303	79.1%	299 303	126.4%	30 000	62.4%	524.3%
Interest	12 372	2 109	17.0%	1 416	11.4%	3 525	28.5%	2 171	38.2%	(34.8%
Dividends	-		-		-		-	-	-	-
Payments	(844 225)	(207 270)		(294 276)	34.9%	(501 545)	59.4%	(70 538)		317.2%
Suppliers and employees	(799 775)	(205 535)		(293 104)	36.6%	(498 640)	62.3%	(70 538)	18.3%	315.5%
Finance charges	(7 633)	(1 734)	22.7%	(1 171)	15.3%	(2 906)	38.1%	-	-	(100.0%
Transfers and grants	(36 817)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	581 856	245 992	42.3%	315 092	54.2%	561 084	96.4%	276 439	156.6%	14.0%
Cash Flow from Investing Activities										
Receipts	(340)						_			
Proceeds on disposal of PPE			_		_		_	_	_	_
Decrease (Increase) in non-current debtors (not used)	_		-		_	-	_	_	_	_
Decrease (increase) in non-current receivables	(340)					-				-
Decrease (increase) in non-current investments			-			-	-			-
Payments	(228 109)	(51 223)	22.5%	(85 352)	37.4%	(136 575)	59.9%	(77 878)	59.7%	9.6%

Capital assets	(228 109)	(51 223)	22.5%	(85 352)	37.4%	(136 575)	59.9%	(77 878)	59.7%	9.6%
Net Cash from/(used) Investing Activities	(228 450)	(51 223)	22.4%	(85 352)	37.4%	(136 575)	59.8%	(77 878)	59.6%	9.6%
Cash Flow from Financing Activities										
Receipts	(96)	28	(29.2%)	(16)	17.2%	12	(12.0%)	(15)	(.2%)	11.6%
Short term loans	-	-	-					- 1	-	-
Borrowing long term/refinancing		-	-					-	-	-
Increase (decrease) in consumer deposits	(96)	28	(29.2%)	(16)	17.2%	12	(12.0%)	(15)	(.2%)	11.6%
Payments	(19 108)	(3 291)	17.2%	(16 348)	85.6%	(19 639)	102.8%	(12 065)	49.3%	35.5%
Repayment of borrowing	(19 108)	(3 291)	17.2%	(16 348)	85.6%	(19 639)	102.8%	(12 065)	49.3%	35.5%
Net Cash from/(used) Financing Activities	(19 204)	(3 263)	17.0%	(16 365)	85.2%	(19 628)	102.2%	(12 080)	49.1%	35.5%
Net Increase/(Decrease) in cash held	334 202	191 506	57.3%	213 375	63.8%	404 881	121.1%	186 481	283.0%	14.4%
Cash/cash equivalents at the year begin:	142 929	184 652	129.2%	376 169	263.2%	184 652	129.2%	(73 224)	(134.3%)	(613.7%)
Cash/cash equivalents at the year end:	477 132	376 169	78.8%	589 544	123.6%	589 544	123.6%	113 257	22.7%	420.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 196	5.2%	18 482	5.3%	14 770	4.2%	299 573	85.3%	351 021	62.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-				-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	1 008	100.0%	1 008	.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 293	6.3%	3 141	3.7%	2 817	3.3%	73 209	86.7%	84 460	14.9%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	13	-	0		2 229	2.0%	108 958	98.0%	111 200	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	3 622	19.4%	3 627	19.4%	1 504	8.0%	9 944	53.2%	18 696	3.3%	-	-	-	-
Total By Income Source	27 125	4.8%	25 250	4.5%	21 320	3.8%	492 691	87.0%	566 385	100.0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 470	15.4%	5 638	13.4%	3 131	7.4%	26 817	63.8%	42 056	7.4%	-	-	-	-
Commercial	3 978	13.9%	1 470	5.1%	1 257	4.4%	21 965	76.6%	28 671	5.1%	-	-	-	-
Households	16 676	3.4%	18 142	3.7%	16 932	3.4%	443 908	89.6%	495 658	87.5%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	27 125	4.8%	25 250	4.5%	21 320	3.8%	492 691	87.0%	566 385	100.0%	1	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	.8%
Loan repayments	-	-			-	-	-	-		
Trade Creditors	39 185	91.6%	86	.2%	-	-	3 524	8.2%	42 795	101.9%
Auditor-General	-	-			-	-	-	-		
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(2.6%)
Total	39 501	94.0%	86	.2%	-	-	2 428	5.8%	42 015	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	385 899	144 757	37.5%	99 653	25.8%	244 410	63.3%	90 908	53.1%	9.6%
Property rates	127 188	53 103	41.8%	26 444	20.8%	79 547	62.5%	21 285	58.6%	24.2%
Property rates	127 100	53 103	41.876	20 444	20.8%	19 541	02.3%	21 285	38.0%	24.276
Service charges - electricity revenue	143 521	52 685	36.7%	40 124	28.0%	92 809	64.7%	29 875	40.9%	34.3%
Service charges - water revenue	- 110 021		-		20.070	72 007			10.770	
Service charges - sanitation revenue	_	-	_		-	-	-	_	-	_
Service charges - refuse revenue	18 852	8 234	43.7%	4 998	26.5%	13 232	70.2%	4 271	37.8%	17.0%
,			-			-		-	-	-
Rental of facilities and equipment	1 846	366	19.8%	1 093	59.2%	1 459	79.0%	565	47.8%	93.5%
Interest earned - external investments	4 200	634	15.1%	501	11.9%	1 134	27.0%	707	18.2%	(29.2%
Interest earned - outstanding debtors	4 500	1 739	38.6%	1 736	38.6%	3 475	77.2%	1 351	53.6%	28.5%
Dividends received	-	-	-			-	-	-	-	-
Fines, penalties and forfeits	269	54	19.9%	10	3.8%	64	23.7%	97	13.3%	(89.5%
Licences and permits	2 113	707	33.5%	797	37.7%	1 504	71.2%	511	29.2%	56.0%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	77 765	28 479	36.6%	23 485	30.2%	51 964	66.8%	30 816	82.0%	(23.8%
Other revenue	5 645	(1 243)	(22.0%)	464	8.2%	(779)	(13.8%)	1 429	43.7%	(67.5%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	408 995	86 308	21.1%	115 419	28.2%	201 727	49.3%	77 716	41.6%	48.5%
Employee related costs	141 581	35 143	24.8%	37 581	26.5%	72 723	51.4%	36 173	50.8%	3.9%
Remuneration of councillors	9 386	1 904	20.3%	1 907	20.3%	3 810	40.6%	1 904	42.9%	.29
Debt impairment	9 000	540	6.0%	10 490	116.6%	11 030	122.6%	104	29.4%	10 019.59
Depreciation and asset impairment	37 651		-		-	-	-	-	-	-
Finance charges								-	-	
Bulk purchases	126 635	32 841	25.9%	43 401	34.3%	76 242	60.2%	22 662	55.8%	91.59
Other Materials	8 123	1 134	14.0%	2 741	33.7%	3 875	47.7%	613	19.7%	347.39
Contracted services	44 105	6 847	15.5%	12 088	27.4%	18 935	42.9%	10 691	30.7%	13.19
Transfers and subsidies	-	-	-		-	-		-	-	-
Other expenditure	32 515	7 900	24.3%	7 211	22.2%	15 112	46.5%	5 569	30.1%	29.59
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 097)	58 449		(15 766)		42 683		13 192		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	76 611	4 178	5.5%	18 069	23.6%	22 247	29.0%	7 439	55.4%	142.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	70011	4170	3.370	10 007	23.070	22 247	27.070	7 437	33.470	142.77
Transfers and subsidies - capital (in-kind - all)								_		
Transfers and substates cupital (it will a tal)										
Surplus/(Deficit) after capital transfers and contributions	53 515	62 627		2 303		64 930		20 631		
Taxation	_		-				-			
Surplus/(Deficit) after taxation	53 515	62 627	-	2 303	-	64 930		20 631	-	-
Attributable to minorities	33 313	02 02/		2 303		04 930			_	
							-	-	-	-
Surplus/(Deficit) attributable to municipality	53 515	62 627		2 303		64 930		20 631		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 515	62 627		2 303		64 930		20 631		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	98 060	14 125	14.4%	35 491	36.2%	49 617	50.6%	36 297	52.6%	(2.2%)
		6 290					40.8%	4 828		121.2%
National Government	41 611		15.1%	10 681	25.7%	16 970			63.6%	
Provincial Government	35 000	1 615	4.6%	16 665	47.6%	18 280	52.2%	7 990	248.7%	108.6%
District Municipality	-	-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	76 611	7 904	10.3%	27 346	35.7%	35 250	46.0%	12 818	121.1%	113.3%
Borrowing			-		-		- 17.001			((5.00))
Internally generated funds	21 449	6 221	29.0%	8 145	38.0%	14 366	67.0%	23 479	40.5%	(65.3%)
	-	-	-		-		-	-	-	
Capital Expenditure Functional	98 060	14 125	14.4%	35 491	36.2%	49 617	50.6%	36 999	51.5%	(4.1%)
Municipal governance and administration								657	87.6%	(100.0%)
Executive and Council			-						-	-
Finance and administration			-					657	87.6%	(100.0%)
Internal audit			-						-	-
Community and Public Safety	35 491	2 484	7.0%	15 998	45.1%	18 482	52.1%	13 369	97.2%	19.7%
Community and Social Services	491	-	-	235	47.9%	235	47.9%	4 942	55.2%	(95.2%)
Sport And Recreation	-	-	-	-	-	-	-	698	23.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	194	4.9%	(100.0%)
Housing	35 000	2 484	7.1%	15 763	45.0%	18 247	52.1%	7 535	-	109.2%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 031	2 774	8.2%	11 618	34.1%	14 392	42.3%	9 901	25.3%	17.3%
Planning and Development	5 939	1 193	20.1%	5 217	87.8%	6 410	107.9%	5 140	30.7%	1.5%
Road Transport	28 092	1 581	5.6%	6 401	22.8%	7 982	28.4%	4 761	19.9%	34.4%
Environmental Protection	-		-		-	-		-	-	-
Trading Services	28 538	8 867	31.1%	7 875	27.6%	16 742	58.7%	13 072	83.8%	(39.8%)
Energy sources	28 538	8 867	31.1%	7 875	27.6%	16 742	58.7%	12 280	86.4%	(35.9%)
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	793	49.6%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

	2021/22							202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	444 751	159 605	35.9%	155 356	34.9%	314 961	70.8%	137 262	55.0%	13.2%
Property rates	152 587	60 622	39.7%	70 024	45.9%	130 646	85.6%	65 675	65.1%	6.6%
Service charges	126 757	34 132	26.9%	26 100	20.6%	60 232	47.5%	21 830	25.6%	19.6%
Other revenue	6 831	1 701	24.9%	(1 168)	(17.1%)	533	7.8%	2 589	36.0%	(145.1%)
Transfers and Subsidies - Operational	77 765	30 229	38.9%	28 754	37.0%	58 983	75.8%	34 501	89.1%	(16.7%)
Transfers and Subsidies - Capital	76 611	32 378	42.3%	31 392	41.0%	63 770	83.2%	12 668	153.0%	147.8%
Interest	4 200	543	12.9%	253	6.0%	796	19.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(362 344)	(75 047)	20.7%	(77 366)	21.4%	(152 413)		(2 288)	-	3 280.9%
Suppliers and employees	(361 794)	(75 047)	20.7%	(77 366)	21.4%	(152 413)	42.1%	(2 288)	-	3 280.9%
Finance charges	(550)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-					
Net Cash from/(used) Operating Activities	82 407	84 557	102.6%	77 990	94.6%	162 548	197.2%	134 974	50.5%	(42.2%)
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	(98 060)	(24 510)	25.0%	(39 949)	40.7%	(64 459)	65.7%	(40 918)	59.6%	(2.4%)

Capital assets	(98 060)	(24 510)	25.0%	(39 949)	40.7%	(64 459)	65.7%	(40 918)	59.6%	(2.4%)
Net Cash from/(used) Investing Activities	(98 060)	(24 510)	25.0%	(39 949)	40.7%	(64 459)	65.7%	(40 918)	59.6%	(2.4%)
Cash Flow from Financing Activities										
Receipts	(500)	57	(11.3%)	(72)	14.4%	(15)	3.1%	(100)	1.7%	(27.9%)
Short term loans	-				-	-		- 1	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(500)	57	(11.3%)	(72)	14.4%	(15)	3.1%	(100)	1.7%	(27.9%)
Payments								-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	57	(11.3%)	(72)	14.4%	(15)	3.1%	(100)	1.7%	(27.9%)
Net Increase/(Decrease) in cash held	(16 153)	60 104	(372.1%)	37 970	(235.1%)	98 073	(607.2%)	93 956	48.2%	(59.6%)
Cash/cash equivalents at the year begin:	(156 236)	50 424	(32.3%)	110 678	(70.8%)	50 424	(32.3%)	286 531	185.3%	(61.4%)
Cash/cash equivalents at the year end:	(172 389)	110 678	(64.2%)	148 648	(86.2%)	148 648	(86.2%)	380 487	81.8%	(60.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	9 524	54.4%	4 728	27.0%	484	2.8%	2 785	15.9%	17 521	20.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 674	15.2%	2 830	7.6%	1 533	4.1%	27 250	73.1%	37 287	44.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 766	11.2%	1 301	8.3%	1 042	6.6%	11 635	73.9%	15 745	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	606	4.9%	588	4.7%	580	4.7%	10 673	85.8%	12 447	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	4.9%	67	3.8%	57	3.2%	1 571	88.2%	1 782	2.1%	-	-	-	-
Total By Income Source	17 656	20.8%	9 514	11.2%	3 696	4.4%	53 915	63.6%	84 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 089	6.0%	573	3.2%	394	2.2%	15 964	88.6%	18 020	21.3%	-	-	-	-
Commercial	12 528	40.2%	6 189	19.9%	1 217	3.9%	11 222	36.0%	31 156	36.7%	-	-	-	-
Households	4 040	11.3%	2 753	7.7%	2 084	5.9%	26 729	75.1%	35 606	42.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	17 656	20.8%	9 514	11.2%	3 696	4.4%	53 915	63.6%	84 781	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	55	88.9%	7	11.1%	-		-	-	62	100.09
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	55	88.9%	7	11.1%	-	-	-	-	62	100.09

Contact Details

Municipal Manager	Mr Sipho Raynold Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	167 766	62 645	37.3%	48 648	29.0%	111 293	66.3%	12 858	43.6%	278.3%
Property rates	22 999	6 971	30.3%	5 822	25.3%	12 792	55.6%	6 822	42.7%	(14.7%)
Propertyrales	22 999	09/1	30.376	5 622	25.376	12 192	33.0%	0 822	42.176	(14.7%)
Service charges - electricity revenue										
Service charges - water revenue	_	_	_			_	_	_	_	_
Service charges - sanitation revenue	_	_	_		_		_	_	_	_
Service charges - refuse revenue	3 391	785	23.2%	757	22.3%	1 542	45.5%	731	45.9%	3.5%
			-		-	-		_	-	-
Rental of facilities and equipment	856	192	22.5%	329	38.4%	521	60.8%	243	30.7%	35.4%
Interest earned - external investments	9 000	1 601	17.8%	1 963	21.8%	3 564	39.6%	2 099	29.8%	(6.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	721	3	.5%	153	21.3%	157	21.8%	2	1.8%	7 572.5%
Licences and permits	3 964	1 180	29.8%	540	13.6%	1 720	43.4%	772	48.1%	(30.0%)
Agency services	30	-	-	-	-	-	-	-	-	-
Transfers and subsidies	126 371	51 798	41.0%	39 023	30.9%	90 821	71.9%	2 130	45.5%	1 732.29
Other revenue	435	115	26.5%	62	14.2%	177	40.6%	61	20.2%	1.6%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 558	34 739	18.6%	50 337	27.0%	85 076	45.6%	60 099	45.3%	(16.2%)
Employee related costs	87 985	18 529	21.1%	24 742	28.1%	43 272	49.2%	28 403	45.6%	(12.9%
Remuneration of councillors	11 097	2 685	24.2%	2 592	23.4%	5 277	47.6%	3 497	46.8%	(25.9%
Debt impairment	2 172	21	1.0%	1	.1%	23	1.1%	32	4.9%	(95.5%
Depreciation and asset impairment	32 000	5 949	18.6%	11 416	35.7%	17 365	54.3%	16 290	70.3%	(29.9%
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	1 319	21	1.6%	376	28.5%	398	30.2%	163	17.0%	130.69
Contracted services	20 173	2 949	14.6%	4 431	22.0%	7 380	36.6%	4 673	31.3%	(5.2%
Transfers and subsidies	4 444	-	-	907	20.4%	907	20.4%	1 734	45.1%	(47.7%
Other expenditure	27 369	4 584	16.7%	5 870	21.4%	10 454	38.2%	5 307	37.9%	10.69
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 791)	27 906		(1 689)		26 218		(47 240)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	28 262	4 752	16.8%	11 171	39.5%	15 923	56.3%	5 514	33.6%	102.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 471	32 658		9 482		42 140		(41 726)		
Taxation	-	-	-		-				-	-
Surplus/(Deficit) after taxation	9 471	32 658		9 482		42 140		(41 726)		
Attributable to minorities			-		-		-	(11.720)	-	-
Surplus/(Deficit) attributable to municipality	9 471	32 658		9 482		42 140		(41 726)		
Share of surplus/ (deficit) of associate	7 471	32 030	-	7 402		42 140	-	(41 720)	-	
	9 471	32 658	-	9 482	-	42 140		(41 726)		-
Surplus/(Deficit) for the year	9 4/1	32 058		9 482		42 140		(41 /26)		

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	44 995	10 947	24.3%	13 053	29.0%	24 000	53.3%	17 960	(47.3%)	(27.3%)
National Government	26 262	4 855	18.5%	10 996	41.9%	15 850	60.4%	6 101	(5.3%)	80.2%
Provincial Government	-	180	-		-	180	-	379	-	(100.0%)
District Municipality					-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-				-	-
Transfers recognised - capital	26 262	5 034	19.2%	10 996	41.9%	16 030	61.0%	6 480	(37.7%)	69.7%
Borrowing	-				-				-	-
Internally generated funds	18 733	5 913	31.6%	2 057	11.0%	7 970	42.5%	11 480	(55.9%)	(82.1%
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	44 995	10 947	24.3%	13 053	29.0%	24 000	53.3%	17 960	(45.5%)	(27.3%
Municipal governance and administration	2 916	179	6.1%	200	6.9%	379	13.0%	2 167	(16.1%)	(90.8%
Executive and Council	50	162	324.6%	-	-	162	324.6%		(136.2%)	
Finance and administration	2 866	17	.6%	200	7.0%	216	7.6%	2 167	2.3%	(90.8%
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	27 516	8 515	30.9%	9 499	34.5%	18 014	65.5%	4 920	(68.0%)	93.19
Community and Social Services	13 574	2 801	20.6%	7 805	57.5%	10 606	78.1%	505	128.1%	1 444.79
Sport And Recreation	2 327	45	1.9%	67	2.9%	111	4.8%	1 848	(14.9%)	(96.4%
Public Safety	115	1 484	1 290.4%	-	-	1 484	1 290.4%	1 056	(822.1%)	(100.0%
Housing	11 500	4 185	36.4%	1 627	14.1%	5 812	50.5%	1 511	(83.6%)	7.79
Health										
Economic and Environmental Services	10 553	2 253	21.4%	3 118	29.5%	5 372	50.9%	10 362	(49.9%)	(69.9%
Planning and Development	752 9 801	2 253	23.0%	3 118	- 04 00/	5 372	54.8%	671 9 691	(332.1%)	(100.0%
Road Transport Environmental Protection	9 801	2 253	23.0%	3 118	31.8%	5 3 1 2	54.8%	9 69 1	(25.6%)	(67.8%
Trading Services	4 010			236	5.9%	236	5.9%	512	8.7%	(53.9%
Energy sources	3 600			236 186	5.9%	236 186	5.9%	512	8.7%	(100.0%
Water Management	3 000			100	3.270	100	3.276		0.270	(100.07
Waste Water Management		-		-						
Waste Management	410	-	-	50	12.2%	50	12.2%	512	9.9%	(90.2%
Other	-			-					-	(12.2.

					202	0/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	257 216		-	3 000	1.2%	3 000	1.2%	(56 699)	(36.1%)	(105.3%)
Property rates Service charges	13 843 2 041					-	-	-	-	
Other revenue	3 621							-	(415.7%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	209 450 28 262		-	3 000	1.4%	3 000	1.4%	(56 699)	(28.1%)	(105.3%)
Interest Dividends	-	-	-		-		-	-	-	-
Payments Suppliers and employees	(186 605) (99 082)	(13 202) (12 863)	7.1% 13.0%	(19 445) (18 965)		(32 647) (31 829)	17.5% 32.1%	(456)	-	4 160.6% (100.0%)
Finance charges Transfers and grants	(87 523)	(339)	.4%	(480)	.5%	(819)	. 9%	(456)	-	5.1%
Net Cash from/(used) Operating Activities	70 611	(13 202)	(18.7%)	(16 445)		(29 647)		(57 155)	(35.2%)	
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										-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-	-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	251	(3)	(1.1%)	1	.3%	(2)	(.7%)	3	1.3%	(75.2%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-			-	-	-		-	-	-
Increase (decrease) in consumer deposits	251	(3)	(1.1%)	1	.3%	(2)	(.7%)	3	1.3%	(75.2%)
Payments				-		-			-	-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	251	(3)	(1.1%)	1	.3%	(2)	(.7%)	3	1.3%	(75.2%)
Net Increase/(Decrease) in cash held	70 862	(13 205)	(18.6%)	(16 444)	(23.2%)	(29 649)	(41.8%)	(57 152)	(32.2%)	(71.2%)
Cash/cash equivalents at the year begin:	-			(13 205)	-	- 1		(174 111)		(92.4%)
Cash/cash equivalents at the year end:	70 862	(13 205)	(18.6%)	(29 649)	(41.8%)	(29 649)	(41.8%)	(231 263)	(73.7%)	(87.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	1 197	2.9%	1 405	3.4%	1 516	3.7%	36 954	90.0%	41 071	60.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-			-			-	-		-
Receivables from Exchange Transactions - Waste Management	289	4.9%	219	3.7%	202	3.5%	5 146	87.9%	5 855	8.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	41	4.7%	19	2.1%	145	16.4%	677	76.8%	882	1.3%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	-	5	-	4	-	20 212	99.9%	20 227	29.7%	-	-	-	-
Total By Income Source	1 533	2.3%	1 647	2.4%	1 867	2.7%	62 989	92.6%	68 036	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	261	1.5%	495	2.9%	478	2.8%	15 857	92.8%	17 092	25.1%	-	-	-	-
Commercial	257	2.0%	237	1.9%	223	1.8%	11 957	94.3%	12 674	18.6%	-	-	-	-
Households	648	2.5%	671	2.6%	670	2.6%	24 297	92.4%	26 286	38.6%	-	-	-	-
Other	366	3.1%	244	2.0%	495	4.1%	10 878	90.8%	11 984	17.6%	-	-	-	-
Total By Customer Group	1 533	2.3%	1 647	2.4%	1 867	2.7%	62 989	92.6%	68 036	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-		-		-	-	
Loan repayments		-		-		-		-	-	
Trade Creditors	(155)	(6.4%)	55	2.3%	0	-	2 504	104.1%	2 405	32.0
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	576	11.3%	579	11.4%	795	15.6%	3 153	61.8%	5 104	68.0
Total	421	5.6%	634	8.4%	796	10.6%	5 657	75.3%	7 509	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y Sityata (CFO)	039 834 7700

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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
Operating Revenue and Expenditure										
Operating Revenue	242 206	99 384	41.0%	79 059	32.6%	178 443	73.7%	95 859	84.2%	(17.5%)
Property rates	10 865	6 029	55.5%	1 083	10.0%	7 112	65.5%	1 092	78.5%	(.8%)
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	- 2.004	-	- 05 404	-	- 04.00/	4.507	-	-		
Service charges - refuse revenue	3 091	776	25.1%	751	24.3%	1 527	49.4%	728	53.9%	3.1%
Rental of facilities and equipment	548	129	23.5%	135	24.6%	264	48.1%	130	45.5%	4.0%
Interest earned - external investments	6 192	1 969	23.5%	2 265	36.6%	4 235	48.1%	3 690	45.5% 56.0%	(38.6%)
	458	1 909	17.2%	2 205	18.4%	4 235	35.6%	3 690	36.9%	
Interest earned - outstanding debtors Dividends received	436	19	17.276	84	18.476	103	30.0%	141	30.9%	(40.4%)
Fines, penalties and forfeits	702	108	15.4%	157	22.3%	265	37.7%	310	63.0%	(49.4%)
	702 50	13	26.1%	3	6.5%	205	37.7%	2	58.8%	(49.4%)
Licences and permits	1 350	420	31.1%	370	27.4%	790	58.5%	299	62.5%	23.7%
Agency services	217 489	89 620	41.2%	73 791	33.9%	163 411		89 102		
Transfers and subsidies							75.1%		87.1%	(17.2%)
Other revenue	1 462	241	16.5%	417	28.5%	658	45.0%	365	40.3%	14.3%
Gains	-	-	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	335 701	62 624	18.7%	68 127	20.3%	130 751	38.9%	70 570	38.3%	(3.5%)
Employee related costs	118 314	27 730	23.4%	31 858	26.9%	59 589	50.4%	28 080	50.5%	13.5%
Remuneration of councillors	18 980	4 122	21.7%	5 054	26.6%	9 175	48.3%	4 081	44.4%	23.8%
Debt impairment	2 758	2	.1%	1 113	40.3%	1 115	40.4%	946	39.4%	17.7%
Depreciation and asset impairment	51 913	10 379	20.0%	10 390	20.0%	20 769	40.0%	18 711	33.0%	(44.5%)
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	8 130	120	1.5%	83	1.0%	204	2.5%	135	10.4%	(38.3%)
Contracted services	78 128	8 465	10.8%	7 409	9.5%	15 875	20.3%	9 445	23.7%	(21.5%)
Transfers and subsidies	180	-	-	-	-	-	-	-	-	-
Other expenditure	57 297	11 805	20.6%	12 219	21.3%	24 024	41.9%	9 172	40.4%	33.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(93 495)	36 760		10 932		47 692		25 289		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	56 672	10 459	18.5%	9 374	16.5%	19 833	35.0%	27 526	95.6%	(65.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(36 823)	47 219		20 306		67 525		52 815		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(36 823)	47 219		20 306		67 525		52 815		
Attributable to minorities	()		-							
Surplus/(Deficit) attributable to municipality	(36 823)	47 219		20 306		67 525		52 815		
Share of surplus/ (deficit) of associate	(30 023)	7, 217		20 300		0, 323	-	32013	-	-
Surplus/(Deficit) for the year	(36 823)	47 219		20 306		67 525		52 815		
ourprostruction on the year	(30 823)	47 219		20 300		07 323		JZ 813		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second Quarter		
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 t Q2 of 2021/22
Capital Revenue and Expenditure	100 101	40.040	44.40/	40.044	10.00/	0/ 050	24 20/	20.245	F0 00/	/F7.00/
Source of Finance	120 404	13 312	11.1%	13 041	10.8%	26 353	21.9%	30 315	50.9%	(57.0%
National Government	45 728	7 748	16.9%	7 172	15.7%	14 920	32.6%	15 296	65.1%	(53.1%
Provincial Government	10 944	1 187	10.8%	1 137	10.4%	2 325	21.2%	-	-	(100.0%
District Municipality	-	-	-			-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-			-	-	-	-	
Transfers recognised - capital	56 672	8 935	15.8%	8 310	14.7%	17 245	30.4%	15 296	65.1%	(45.7%
Borrowing	(0.700	4 377		4 701	7.40/	0.100	14.20/	15.010	20.20/	((0.50)
Internally generated funds	63 732	4 3 / /	6.9%	4 731	7.4%	9 108	14.3%	15 019	39.3%	(68.5%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	120 404	13 312	11.1%	13 041	10.8%	26 353	21.9%	30 315	50.9%	(57.0%
Municipal governance and administration	9 162	123	1.3%	899	9.8%	1 022	11.2%	119	19.0%	653.99
Executive and Council	860	-	-	-	-	-	-	33	7.9%	(100.0%
Finance and administration	8 302	123	1.5%	899	10.8%	1 022	12.3%	86	20.2%	942.39
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	14 004	1 359	9.7%	1 137	8.1%	2 497	17.8%	7 589	98.8%	(85.0%
Community and Social Services	860	-	-		-	-	-	35	6.6%	(100.09
Sport And Recreation	13 144	1 359	10.3%	1 137	8.7%	2 497	19.0%	7 553	108.0%	(84.9%
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	76 090	11 333	14.9%	10 043	13.2%	21 376	28.1%	19 420	46.5%	(48.3%
Planning and Development	2 440	33	1.4%	126	5.2%	160	6.5%	7	.5%	1 637.4
Road Transport	73 650	11 300	15.3%	9 917	13.5%	21 217	28.8%	19 412	47.5%	(48.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 148	497	2.4%	961	4.5%	1 458	6.9%	3 187	57.1%	(69.89
Energy sources	10 000	-	-	961	9.6%	961	9.6%	2 474	37.4%	(61.19
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	11 148	497	4.5%	-	-	497	4.5%	713	80.8%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second Quarter		1
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	
Cash Flow from Operating Activities Receipts	286 524	128 481	44.8%	90 166	31.5%	218 647	76.3%	101 629	84.0%	(11.3%)
Property rates	7 606 2 163	-		978 316	12.9% 14.6%	978	12.9% 14.6%	-		(100.0%)
Service charges		-	-			316		-	-	(100.0%)
Other revenue	2 723	618	22.7%	1 058	38.9%	1 677	61.6%	621	50.7%	70.5%
Transfers and Subsidies - Operational	217 360	90 345	41.6%	74 548	34.3%	164 892	75.9%	86 509	86.0%	(13.8%)
Transfers and Subsidies - Capital	56 672	36 176	63.8%	12 648	22.3%	48 824	86.2%	14 500	76.3%	(12.8%)
Interest	-	1 342	-	618	-	1 960	-	-		(100.0%)
Dividends								-		
Payments	(289 159)	(19 045)	6.6%	(17 416)		(36 461)		(895)	-	1 846.0%
Suppliers and employees	(288 979)	(19 045)	6.6%	(17 416)	6.0%	(36 461)	12.6%	(895)		1 846.0%
Finance charges	- (400)	-	-			-		-	-	-
Transfers and grants	(180)								-	
Net Cash from/(used) Operating Activities	(2 635)	109 436	(4 153.2%)	72 751	(2 760.9%)	182 187	(6 914.1%)	100 734	83.5%	(27.8%)
Cash Flow from Investing Activities										
Receipts	30 379	(146)	(.5%)	(214)	(.7%)	(360)	(1.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-			2	-	2		-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 379	(146)	(.5%)	(216)	(.7%)	(362)	(1.2%)	-	-	(100.0%)
Payments	(120 404)	(14 196)	11.8%	(13 986)	11.6%	(28 181)	23.4%	(32 048)	52.2%	(56.4%)

Capital assets	(120 404)	(14 196)	11.8%	(13 986)	11.6%	(28 181)	23.4%	(32 048)	52.2%	(56.4%)
Net Cash from/(used) Investing Activities	(90 025)	(14 341)	15.9%	(14 200)	15.8%	(28 541)	31.7%	(32 048)	52.2%	(55.7%)
Cash Flow from Financing Activities										
Receipts			-		-	-		-		-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-			-			-	-	
Increase (decrease) in consumer deposits	-	-			-			-	-	
Payments	-	-							-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-			-				-	-
Net Increase/(Decrease) in cash held	(92 660)	95 095	(102.6%)	58 551	(63.2%)	153 646	(165.8%)	68 686	102.2%	(14.8%)
Cash/cash equivalents at the year begin:	228 832	243 566	106.4%	305 578	133.5%	243 566	106.4%	683 622		(55.3%)
Cash/cash equivalents at the year end:	136 172	305 578	224.4%	364 129	267.4%	364 129	267.4%	752 308	469.9%	(51.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	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	736	7.6%	142	1.5%	135	1.4%	8 665	89.5%	9 678	56.5%	(18)	(.2%)		-
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-				-		-
Receivables from Exchange Transactions - Waste Management	457	7.9%	161	2.8%	156	2.7%	5 025	86.7%	5 799	33.9%	(52)	(.9%)		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	57	3.5%	27	1.7%	26	1.6%	1 515	93.2%	1 625	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	.1%	-	-	-	-
Total By Income Source	1 249	7.3%	331	1.9%	317	1.9%	15 227	88.9%	17 124	100.0%	(70)	(.4%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7	.1%	1	-	1	-	5 284	99.9%	5 291	30.9%	-	-		-
Commercial	640	38.6%	53	3.2%	46	2.8%	918	55.4%	1 658	9.7%	(4)	(.3%)		-
Households	602	5.9%	278	2.7%	270	2.7%	9 025	88.7%	10 175	59.4%	(66)	(.6%)		-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	1 249	7.3%	331	1.9%	317	1.9%	15 227	88.9%	17 124	100.0%	(70)	(.4%)	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Nacemu	039 259 5012

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

-				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
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
									.,,	
Operating Revenue and Expenditure										
Operating Revenue	204 780	71 620	35.0%	65 425	31.9%	137 045	66.9%	81 811	76.7%	(20.0%)
Property rates	36 226	8 727	24.1%	8 776	24.2%	17 503	48.3%	8 216	49.9%	6.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue								_		
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	-		
Service charges - samitation revenue Service charges - refuse revenue	4 045	1 001	24.8%	1 003	24.8%	2 004	49.5%	870	49.1%	15.3%
Service charges - refuse revenue	4 043	1001	24.070	1 003	24.070	2 004	47.370	670	47.170	13.370
Rental of facilities and equipment	864	239	27.6%	271	31.4%	510	59.0%	239	54.6%	13.4%
Interest earned - external investments	6 338	1 005	15.9%	1 425	22.5%	2 431	38.4%	1 217	32.8%	17.1%
Interest earned - external investments Interest earned - outstanding debtors	6 193	1 395	22.5%	1 529	22.5%	2 925	47.2%	1 320	113.3%	15.9%
Dividends received	0 193	1 395	22.576	1 529	24.176	2 925	47.276	1 320	113.376	13.976
Fines, penalties and forfeits	418	186	44.6%	482	115.4%	668	160.0%	237	100.2%	103.5%
Licences and permits	664	140	21.2%	92	13.9%	233	35.1%	111	29.9%	(16.6%)
Agency services	340	56	16.4%	209	61.5%	265	77.9%		27.7/0	(100.0%)
Transfers and subsidies	147 721	58 838	39.8%	51 597	34.9%	110 435	74.8%	69 572	91.0%	(25.8%)
Other revenue	729	33	4.5%	31 397	54.9%	72	9.8%	29	6.7%	(25.8%)
Gains	1 244	33	4.076	39	3.476	12	9.8%	29	0.776	33.476
			-			-				
Operating Expenditure	239 228	39 842	16.7%	51 021	21.3%	90 862	38.0%	43 187	37.6%	18.1%
Employee related costs	86 453	16 546	19.1%	21 831	25.3%	38 377	44.4%	18 293	46.4%	19.3%
Remuneration of councillors	11 901	2 899	24.4%	2 746	23.1%	5 645	47.4%	2 899	48.7%	(5.3%)
Debt impairment	20 059	11	.1%	250	1.2%	261	1.3%	-	-	(100.0%)
Depreciation and asset impairment	49 362	8 984	18.2%	10 259	20.8%	19 243	39.0%	8 802	37.1%	16.5%
Finance charges	303	6	1.8%	3	1.1%	9	2.9%	22	41.6%	(85.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 090	255	6.2%	1 173	28.7%	1 428	34.9%	211	15.6%	455.0%
Contracted services	36 858	5 447	14.8%	7 423	20.1%	12 870	34.9%	7 698	33.4%	(3.6%)
Transfers and subsidies	2 068	87	4.2%	272	13.1%	358	17.3%	276	28.1%	(1.7%)
Other expenditure	28 134	5 607	19.9%	7 064	25.1%	12 670	45.0%	4 983	34.9%	41.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 447)	31 778		14 404		46 182		38 624		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	36 508	2 358	6.5%	12 116	33.2%	14 475	39.6%	1 612	9.6%	651.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 061	34 136		26 521		60 657		40 236		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 061	34 136		26 521		60 657		40 236		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 061	34 136		26 521		60 657		40 236		
Share of surplus/ (deficit) of associate	-		-			-	-		-	

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure			=							
Source of Finance	92 800	4 870	5.2%	22 268	24.0%	27 138	29.2%		19.8%	67.0%
National Government	36 508	2 051	5.6%	10 536	28.9%	12 587	34.5%	1 441	8.5%	631.1%
Provincial Government	-	-	-		-	-	-	(41)	-	(100.0%)
District Municipality	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H			-	-	-		-	-	-	-
Transfers recognised - capital	36 508	2 051	5.6%	10 536	28.9%	12 587	34.5%	1 401	8.5%	652.3%
Borrowing										
Internally generated funds	56 292	2 819	5.0%	11 732	20.8%	14 551	25.9%	11 931	24.0%	(1.7%)
	-						-		-	-
Capital Expenditure Functional	92 800	4 870	5.2%	22 268	24.0%	27 138	29.2%	13 331	19.8%	67.0%
Municipal governance and administration	3 213	157	4.9%	1 955	60.8%	2 112	65.7%	398	23.7%	391.0%
Executive and Council	151		-	74	48.7%	74	48.7%		17.0%	(2.4%)
Finance and administration	3 061	157	5.1%	1 881	61.4%	2 038	66.6%	323	25.8%	483.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 347	264	2.3%	2 297	20.2%	2 560	22.6%	348	8.9%	559.2%
Community and Social Services	4 049	69	1.7%	176	4.3%	245	6.0%	94	7.9%	87.1%
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	7 298	194	2.7%	2 121	29.1%	2 315	31.7%	255	9.1%	733.1%
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	74 740	4 449	6.0%	18 017	24.1%	22 466	30.1%	12 585	21.1%	43.2%
Planning and Development	72 153	4 399	6.1%	14 657	20.3%	19 057	26.4%	12 481	22.1%	17.4%
Road Transport	2 587	50	1.9%	3 359	129.9%	3 409	131.8%	103	2.3%	3 152.0%
Environmental Protection	-	-	-				-	-	-	
Trading Services	3 500	-	-	-		-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-	-	-
Other	-						-		-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	249 509	96 023	38.5%	34 600	13.9%	130 624	52.4%	153 547	115.1%	(77.5%)
Property rates	26 021	9 584	36.8%	16 167	62.1%	25 751	99.0%	9 829	58.7%	64.5%
Service charges	2 911	641	22.0%	721	24.8%	1 362	46.8%	565	41.7%	27.6%
Other revenue	17 290	226	1.3%	666	3.9%	892	5.2%	(19 798)	15.0%	(103.4%)
Transfers and Subsidies - Operational	160 441	70 972	44.2%	6 046	3.8%	77 018	48.0%	146 950	137.7%	(95.9%)
Transfers and Subsidies - Capital	36 508	14 600	40.0%	11 000	30.1%	25 600	70.1%	16 000	59.3%	(31.3%)
Interest	6 338	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 792)	-	-	(6 180)	3.6%	(6 180)		2	.1%	(259 756.8%)
Suppliers and employees	(170 421)	-	-	(6 180)	3.6%	(6 180)	3.6%	2	.1%	(259 756.8%)
Finance charges	(303)	-	-		-	-	-	-	-	-
Transfers and grants	(2 068)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 717	96 023	125.2%	28 421	37.0%	124 444	162.2%	153 549	66.9%	(81.5%)
Cash Flow from Investing Activities										
Receipts	9 630	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	9 630	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(92 800)	-	-	(11 252)	12.1%	(11 252)	12.1%	-	-	(100.0%)

Capital assets	(92 800)	-	-	(11 252)	12.1%	(11 252)	12.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(83 170)	-		(11 252)	13.5%	(11 252)	13.5%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(22)	-	-	-	-	-		(17)	(73.9%)	(100.0%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-			-		
Increase (decrease) in consumer deposits	(22)	-	-	-	-			(17)	(73.9%)	(100.0%)
Payments		-		-				-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22)	-		-			-	(17)	(73.9%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 474)	96 023	(1 483.3%)	17 168	(265.2%)	113 192	(1 748.5%)	153 533	90.2%	(88.8%)
Cash/cash equivalents at the year begin:	125 422	-	- 1	96 023	76.6%		- '	85 988	-	11.7%
Cash/cash equivalents at the year end:	118 948	96 023	80.7%	113 192	95.2%	113 192	95.2%	363 724	102.6%	(68.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	3 828	7.4%	1 723	3.3%	1 896	3.7%	44 411	85.6%	51 857	70.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	610	8.6%	238	3.4%	209	3.0%	5 999	85.0%	7 056	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	17 286	100.0%	17 286	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(5 727)	190.9%	68	(2.3%)	62	(2.1%)	2 597	(86.6%)	(3 001)	(4.1%)	-	-	-	-
Total By Income Source	(1 290)	(1.8%)	2 029	2.8%	2 167	3.0%	70 293	96.0%	73 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 640)	(6.3%)	463	1.8%	427	1.6%	26 761	102.9%	26 012	35.5%	-	-	-	-
Commercial	257	3.6%	392	5.5%	338	4.7%	6 155	86.2%	7 141	9.8%	-	-	-	-
Households	571	1.9%	881	3.0%	1 168	3.9%	27 200	91.2%	29 821	40.7%	-	-	-	-
Other	(478)	(4.7%)	293	2.9%	234	2.3%	10 177	99.5%	10 226	14.0%	-	-	-	-
Total By Customer Group	(1 290)	(1.8%)	2 029	2.8%	2 167	3.0%	70 293	96.0%	73 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 450	100.0%		-	-	-	-	-	7 450	99.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.6%
Total	7 450	99.4%	-	-	-	-	47	.6%	7 496	100.0%

Contact Details

Municipal Manager		039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	503 258	181 948	36.2%	161 587	32.1%	343 535	68.3%	180 339	76,9%	(10.4%)
Property rates	303 230	101 740	30.270	101 307	32.170	343 333	00.370	100 337	70.770	(10.470)
Propertyrales					-	-	-	-		-
Service charges - electricity revenue										
Service charges - water revenue	48 866	13 747	28.1%	10 880	22.3%	24 627	50.4%	13 513	52.7%	(19.5%)
Service charges - sanitation revenue	20 555	3 433	16.7%	2 838	13.8%	6 271	30.5%	3 874	32.7%	(26.7%)
Service charges - refuse revenue			-		-				-	
	_	-	_		-	-	-	_	-	_
Rental of facilities and equipment			-					-	-	
Interest earned - external investments	5 682	1 001	17.6%	1 106	19.5%	2 107	37.1%	378	14.4%	192.7%
Interest earned - outstanding debtors	10 198	2 511	24.6%	2 767	27.1%	5 278	51.8%	2 550	47.0%	8.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	417 406	161 255	38.6%	143 718	34.4%	304 973	73.1%	159 781	84.5%	(10.1%)
Other revenue	549	1	.1%	277	50.4%	278	50.5%	244	26.8%	13.5%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	577 594	120 227	20.8%	190 066	32.9%	310 294	53.7%	112 020	38.7%	69.7%
Employee related costs	237 156	55 361	23.3%	60 552	25.5%	115 913	48.9%	52 371	45.1%	15.6%
Remuneration of councillors	8 922	1 847	20.7%	1 620	18.2%	3 467	38.9%	2 048	50.3%	(20.9%)
Debt impairment	27 645	-	-					-	-	
Depreciation and asset impairment	87 410	-	-	38 485	44.0%	38 485	44.0%	-	-	(100.0%
Finance charges	1 328	-	-		-	-	-	246	5.6%	(100.0%
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	31 249	7 339	23.5%	14 672	47.0%	22 011	70.4%	7 995	45.4%	83.5%
Contracted services	105 296	36 647	34.8%	47 735	45.3%	84 382	80.1%	33 002	53.0%	44.6%
Transfers and subsidies	17 000	5 600	32.9%	5 000	29.4%	10 600	62.4%	5 000	-	-
Other expenditure	61 589	13 432	21.8%	22 003	35.7%	35 435	57.5%	11 359	39.5%	93.7%
Losses	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(74 336)	61 721		(28 480)		33 241		68 319		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	298 258	-		162 562	54.5%	162 562	54.5%	137 033	52.0%	18.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-			-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	223 922	61 721		134 083		195 803		205 352		
Taxation	-		-		-				-	
Surplus/(Deficit) after taxation	223 922	61 721		134 083		195 803		205 352		
Attributable to minorities		0.72.	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	223 922	61 721		134 083		195 803		205 352		
Share of surplus/ (deficit) of associate	223 722	01 /21	-	134 003		173 003		203 332		
	223 922	61 721	-	134 083	-	195 803		205 352	-	-
Surplus/(Deficit) for the year	223 922	01 /21		134 083		140 803		200 352		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
	207.202	70.070	04.00/	(7.404	04.00/	440.004	45.00/	0/ 100	(4.40)	(00.40
Source of Finance	307 283	73 870	24.0%	67 124	21.8%	140 994	45.9%	86 122	61.1%	(22.1%
National Government	298 258	71 982	24.1%	61 596	20.7%	133 578	44.8%	84 556	59.4%	(27.29
Provincial Government				547	-	547	-		-	(100.0%
District Municipality		47			-	47	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-	-	-		-	
Transfers recognised - capital	298 258	72 030	24.2%	62 143	20.8%	134 173	45.0%	84 556	59.4%	(26.59
Borrowing			-		-		75.404	-	-	-
Internally generated funds	9 025	1 840	20.4%	4 981	55.2%	6 821	75.6%	1 566	119.3%	218.2
		-				-	-	-	-	-
Capital Expenditure Functional	307 283	73 870	24.0%	67 124	21.8%	140 994	45.9%	86 122	61.1%	(22.19
Municipal governance and administration	5 110	1 805	35.3%	4 017	78.6%	5 822	113.9%	1 566	63.1%	156.6
Executive and Council		-	-	-	-	-	-			-
Finance and administration	5 110	1 805	35.3%	4 017	78.6%	5 822	113.9%	1 566	63.1%	156.6
Internal audit		-	-		-	-		-	-	-
Community and Public Safety	1 021	47	4.6%		-	47	4.6%	-	294.2%	
Community and Social Services	1 021	47	4.6%		-	47	4.6%	-	294.2%	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing		-			-	-	-	-	-	-
Health		-			-	-	-	-	-	-
Economic and Environmental Services	1 270	-		-	-	-	-		-	
Planning and Development	1 270	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	299 883	72 018	24.0%	63 107	21.0%	135 125	45.1%	84 556	58.9%	(25.49
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	244 033	54 002	22.1%	52 596	21.6%	106 598	43.7%	77 914	66.8%	(32.59
Waste Water Management	55 850	18 016	32.3%	10 511	18.8%	28 527	51.1%	6 642	20.0%	58.2
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	747 322	361 692	48.4%	245 776	32.9%	607 468	81.3%	313 781	27.3%	(21.7%)
Property rates			-	-	-			-		-
Service charges	53 905	15 274	28.3%	18 647	34.6%	33 921	62.9%	13 706	18.7%	36.0%
Other revenue	549	1	.1%	108	19.7%	109	19.8%	224	11.3%	(51.7%)
Transfers and Subsidies - Operational	389 288	163 104	41.9%	158 114	40.6%	321 218	82.5%	185 851	29.6%	(14.9%)
Transfers and Subsidies - Capital	303 580	183 314	60.4%	68 907	22.7%	252 221	83.1%	114 000	26.6%	(39.6%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(445 539)	(220 616)	49.5%		54.8%	(464 778)		(195 722)		
Suppliers and employees	(444 212)	(220 616)	49.7%	(244 162)	55.0%	(464 778)	104.6%	(195 722)	31.1%	24.7%
Finance charges	(1 328)	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-		-	-	-	
Net Cash from/(used) Operating Activities	301 783	141 076	46.7%	1 614	.5%	142 690	47.3%	118 058	17.9%	(98.6%)
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	(307 283)	(73 870)	24.0%	(67 124)	21.8%	(140 994)	45.9%	(86 122)	44.5%	(22.1%)

Capital assets	(307 283)	(73 870)	24.0%	(67 124)	21.8%	(140 994)	45.9%	(86 122)	44.5%	(22.1%
Net Cash from/(used) Investing Activities	(307 283)		24.0%	(67 124)				(86 122)	44.5%	(22.1%
Cash Flow from Financing Activities										
Receipts	122	(162)	(132.9%)	(6)	(4.9%)	(168)	(137.9%)	(5)	(41.1%)	21.89
Short term loans				- '				- '		-
Borrowing long term/refinancing		-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	122	(162)	(132.9%)	(6)	(4.9%)	(168)	(137.9%)	(5)	(41.1%)	21.89
Payments		-	-		-	-		-		
Repayment of borrowing		-	-		-	-		-		
Net Cash from/(used) Financing Activities	122	(162)	(132.9%)	(6)	(4.9%)	(168)	(137.9%)	(5)	(41.1%)	21.89
Net Increase/(Decrease) in cash held	(5 379)	67 045	(1 246.4%)	(65 516)	1 218.0%	1 529	(28.4%)	31 932	(67.5%)	(305.2%)
Cash/cash equivalents at the year begin:	48 731	51 622	105.9%	118 907	244.0%	51 622	105.9%	(48 193)	314.7%	(346.7%
Cash/cash equivalents at the year end:	43 352	118 907	274.3%	53 391	123.2%	53 391	123.2%	(16 261)	(16.7%)	(428.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 237	2.7%	3 430	2.2%	2 798	1.8%	144 856	93.3%	155 321	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-			-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 655	2.7%	1 340	2.2%	1 093	1.8%	56 590	93.3%	60 678	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	708	2.7%	573	2.2%	468	1.8%	24 214	93.3%	25 963	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 600	2.7%	5 344	2.2%	4 359	1.8%	225 659	93.3%	241 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 155	24.8%	2 375	18.7%	1 024	8.1%	6 143	48.4%	12 697	5.2%	-	-	-	
Commercial	886	5.8%	443	2.9%	394	2.6%	13 600	88.8%	15 323	6.3%	-	-	-	-
Households	2 559	1.2%	2 525	1.2%	2 941	1.4%	205 916	96.2%	213 942	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	6 600	2.7%	5 344	2.2%	4 359	1.8%	225 659	93.3%	241 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-		-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-		-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	-		-	-	-	-	180	100.0%	180	100.09
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	180	100.0%	180	100.09

Contact Details

Municipal Manager	Mrs A.N. Dlamini	039 834 8707
Financial Manager	Mr M. Mkatu	039 834 8702

^{1.} All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Operating Revenue and Expenditure										
	551 574	170 832	31.0%	142 420	25.8%	313 253	56.8%	207 253	47.5%	(31.3%)
Operating Revenue										
Property rates	76 383	16 242	21.3%	16 517	21.6%	32 760	42.9%	17 175	44.6%	(3.8%)
Service charges - electricity revenue				-	-	-				
Service charges - water revenue				-		-		-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	10 121	2 010	19.9%	1 991	19.7%	4 001	39.5%	1 866	61.8%	6.7%
Service dialoges related to tende	10 121	2010	17.770		17.770	1001	07.070	1 000	01.07	0.770
Rental of facilities and equipment	790	187	23.7%	183	23.2%	370	46.9%	175	39.8%	4.4%
Interest earned - external investments	7 100	1 480	20.8%	1 662	23.4%	3 142	44.3%	1 136	25.9%	46.4%
Interest earned - outstanding debtors	21 511	9 676	45.0%	10 605	49.3%	20 282	94.3%	8 955	80.5%	18.4%
Dividends received	2.011	, 0,0	10.070	10 005	17.570	20 202	71.070	0 700	00.070	10.170
Fines, penalties and forfeits	2 250	106	4.7%	78	3.5%	184	8.2%	493	36.4%	(84.2%)
Licences and permits	16 730	3 950	23.6%	4	5.570	3 955	23.6%	(1 159)	9.2%	(100.4%)
Agency services	20 248				_	-		()		(,
Transfers and subsidies	344 669	136 754	39.7%	111 079	32.2%	247 833	71.9%	161 978	42.2%	(31.4%)
Other revenue	51 772	426	.8%	300	.6%	726	1.4%	16 634	147.6%	(98.2%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	502 007	70 686	14.1%	67 638	13.5%	138 324	27.6%	90 068	32.8%	(24.9%)
Employee related costs	182 634	36 333	19.9%	28 043	15.4%	64 376	35.2%	36 812	41.4%	(23.8%)
Remuneration of councillors	29 979	5 932	19.8%	4 383	14.6%	10 316	34.4%	5 889	47.1%	(25.6%)
Debt impairment	32 000	0 702	17.070	1 505	11.070	10010	51.170	5 007		(25.070)
Depreciation and asset impairment	74 800	_	_			_	_	_		_
Finance charges		_	_		_	_	_	_	_	_
Bulk purchases	_	-	_		-	-	-	-	-	-
Other Materials	9 300	584	6.3%	669	7.2%	1 253	13.5%	1 903	44.5%	(64.8%)
Contracted services	111 316	16 492	14.8%	21 266	19.1%	37 759	33.9%	36 748	48.2%	(42.1%)
Transfers and subsidies	1 000	_	_		-		-	-		
Other expenditure	60 978	11 344	18.6%	13 276	21.8%	24 620	40.4%	8 715	33.5%	52.3%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	49 567	100 146		74 782		174 928		117 185		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	64 105	25 107	39.2%	11 600	18.1%	36 707	57.3%	21 324	50.7%	(45.6%
Transfers and subsidies - capital (monetary allocations) (val / 110 all a b	04103	23 107	37.270	11 000	10.170	30 707	37.370	21 324	30.7 %	(43.070)
Transfers and subsidies - capital (in-kind - all)		_	_	_			_	_		
Surplus/(Deficit) after capital transfers and contributions	113 672	125 253		86 382		211 635		138 509		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	113 672	125 253		86 382		211 635		138 509		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 672	125 253		86 382		211 635		138 509		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	113 672	125 253		86 382		211 635		138 509		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	113 672	25 171	22.1%	26 348	23.2%	51 520	45.3%	27 720	34.0%	(4.9%)
National Government	60 569	21 132	34.9%	9 365	15.5%	30 497	50.4%	17 682	48.7%	(47.0%)
Provincial Government	-		-		-		-	-		-
District Municipality					-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-	-	-	
Transfers recognised - capital	60 569	21 132	34.9%	9 365	15.5%	30 497	50.4%	17 682	48.7%	(47.0%)
Borrowing	-				-		-	-	-	
Internally generated funds	53 103	4 039	7.6%	16 983	32.0%	21 023	39.6%	10 038	23.6%	69.2%
	-	-		-	-	-	-	-	-	
Capital Expenditure Functional	113 672	25 171	22.1%	26 348	23.2%	51 520	45.3%	27 720	34.0%	(4.9%)
Municipal governance and administration	14 168			29	.2%	29	.2%	2 949	24.0%	(99.0%)
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	14 168	-	-	29	.2%	29	.2%	2 949	24.2%	(99.0%)
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	23 315	945	4.1%	8 331	35.7%	9 277	39.8%	215	.7%	3 768.4%
Community and Social Services	5 000	945	18.9%	2 391	47.8%	3 336	66.7%	-	-	(100.0%)
Sport And Recreation	9 250	-	-	3 354	36.3%	3 354	36.3%	215	2.2%	1 457.2%
Public Safety	2 000	-	-	1 939	97.0%	1 939	97.0%	-	-	(100.0%)
Housing	7 065	-	-	647	9.2%	647	9.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 489	22 550	30.7%	17 988	24.5%	40 538	55.2%	12 455	45.1%	44.4%
Planning and Development	1 670	-	-	-	-	-	-	-	-	-
Road Transport	71 819	22 550	31.4%	17 988	25.0%	40 538	56.4%	12 455	46.5%	44.4%
Environmental Protection				-	-					
Trading Services	2 700	1 676	62.1%	-	-	1 676	62.1%	12 101	50.9%	(100.0%)
Energy sources	2 000		-		-		-	-	55.9%	-
Water Management	-		-		-		-	-	-	-
Waste Water Management	700	1/7/	239.4%		-	1 676	239.4%	12 101	50.2%	(100.00()
Waste Management		1 676			-					(100.0%)
Other										

•		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
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
Cash Flow from Operating Activities Receipts	571 573	-	-	-	-	-	-	-	-	-
Property rates	45 830	-		-		-		-	-	-
Service charges	6 073	-	-	-	-	-	-	-	-	-
Other revenue	90 890	-		-				-	-	
Transfers and Subsidies - Operational	344 669	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	64 105	-	-	-	-	-	-	-	-	-
Interest	20 006	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(426 188)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(425 188)	-	-	-	-	-	-	-	-	-
Finance charges	(4.000)	-		-		-		-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	145 385	-	-	-	-	-	-			-
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	(113 672)	-	-	-	-	-	-	-	-	-

Capital assets	(113 672)		-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113 672)							-		
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments		-		-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 712	-		-	-	-	-	-		-
Cash/cash equivalents at the year begin:	166 289	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	198 001					-		-		-

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 133	1.1%	1 370	1.3%	1 167	1.1%	102 922	96.6%	106 592	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-			-	-			-		
Receivables from Non-exchange Transactions - Property Rates	5 657	3.0%	5 218	2.8%	5 149	2.8%	170 359	91.4%	186 383	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	347	1.4%	325	1.3%	321	1.3%	23 628	96.0%	24 621	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	703	2.2%	692	2.1%	646	2.0%	30 473	93.7%	32 514	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	1.0%		1.0%	54	1.1%	4 852	96.8%	5 010	1.0%	-	-	-	
Interest on Arrear Debtor Accounts	3 687	2.2%	3 499	2.1%	3 564	2.1%	156 914	93.6%	167 665	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.4%		1.3%	18	1.3%	1 370	96.1%	1 426	.3%	-	-		-
Total By Income Source	11 598	2.2%	11 176	2.1%	10 920	2.1%	490 518	93.6%	524 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 473	2.9%	3 516	2.9%	3 261	2.7%	110 908	91.5%	121 158	23.1%		-		
Commercial	2 575	5.0%	2 251	4.4%	2 102	4.1%	44 373	86.5%	51 302	9.8%	-	-	-	-
Households	5 512	1.6%	5 370	1.5%	5 519	1.6%	334 729	95.3%	351 131	67.0%	-	-	-	-
Other	38	6.1%	38	6.2%	37	6.0%	507	81.7%	620	.1%	-	-	-	-
Total By Customer Group	11 598	2.2%	11 176	2.1%	10 920	2.1%	490 518	93.6%	524 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days			0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(386)	2 144 850.0%	-	-	-	-	386	(2 144 750.0%)	(0)	105.9%
Auditor-General			-	-	-	-	-	-		
Other	0	100.0%	-	-	-	-	-	-	0	(5.9%
Total	(386)	2 271 011.8%	-	-	-	-	386	(2 270 911.8%)	(0)	100.0%

Contact Details

Municipal Manager		015 811 5541
Financial Manager	Mr D MHANGWANA	015 811 5564

^{1.} All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Experiuntile				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	410 102	137 903	33.6%	124 304	30.3%	262 207	63.9%	142 557	73.2%	(12.8%
Property rates	24 522	1 953	8.0%	2 942	12.0%	4 895	20.0%	1 946	32.2%	51.19
1 topolity rates	24 322	1 755	0.070	2 742	12.070	4073	20.070	1 740	32.270	31.17
Service charges - electricity revenue	19 090	(195)	(1.0%)	4 308	22.6%	4 114	21.5%	3 266	45.4%	31.99
Service charges - water revenue		(489)	(1.575)	6	-	(484)	21.070	1 118	10.170	(99.5%
Service charges - sanitation revenue		(194)	_	(0)	_	(194)	_	374	_	(100.0%
Service charges - refuse revenue	4 439	741	16.7%	1 167	26.3%	1 907	43.0%	853	32.9%	36.79
		-	-		-		-	-		
Rental of facilities and equipment	142	14	10.0%	26	18.7%	41	28.7%	28	18.3%	(4.9%
Interest earned - external investments	1 274	252	19.8%	206	16.2%	458	36.0%	298	2 915.1%	(30.8%
Interest earned - outstanding debtors	5 753	714	12.4%	325	5.6%	1 039	18.1%	891	19.6%	(63.5%
Dividends received		_	_		-		_		_	
Fines, penalties and forfeits	49	5	9.2%	3	7.1%	8	16.3%	5	8.6%	(30.7%
Licences and permits	16 208	5 391	33.3%	4 150	25.6%	9 541	58.9%	2 853	44.0%	45.59
Agency services	15 067		_	1 005	6.7%	1 005	6.7%	_	6.0%	(100.0%
Transfers and subsidies	321 708	129 603	40.3%	110 087	34.2%	239 690	74.5%	130 280	89.6%	(15.5%
Other revenue	1 849	108	5.9%	79	4.3%	187	10.1%	646	12.0%	(87.7%
Gains	-		-		-	-	-	-	-	
Operating Expenditure	361 591	62 725	17.3%	96 154	26.6%	158 878	43.9%	68 020	37.6%	41.49
Employee related costs	126 291	23 618	18.7%	26 941	21.3%	50 559	40.0%	28 901	46.8%	(6.8%
Remuneration of councillors	26 902	8 015	29.8%	7 085	26.3%	15 101	56.1%	7 234	51.5%	(2.1%
Debt impairment	1 120	0015	27.0 /0	7 063	20.370	15 101	30.170	45	2.1%	(100.0%
Depreciation and asset impairment	13 507			19 684	145.7%	19 684	145.7%	9	.1%	226 258.29
Finance charges	13 307	-		17 004	143.770	17 004	143.770		.170	220 230.27
Bulk purchases	18 109	5 928	32.7%	2 408	13.3%	8 336	46.0%	1 118	32.4%	115.49
Other Materials	14 460	1 920	13.3%	549	3.8%	2 468	17.1%	6 116	45.2%	(91.0%
Contracted services	79 219	9 760	12.3%	24 142	30.5%	33 902	42.8%	9 468	45.4%	155.09
Transfers and subsidies	,,,,,	,,,,,	12.570	21112	50.570	00 702	12.070	, 100	15.170	100.0
Other expenditure	81 984	13 484	16.4%	15 345	18.7%	28 829	35.2%	15 130	29.2%	1.49
Losses			-		-		-	-	-	
Surplus/(Deficit)	48 511	75 178		28 150		103 329		74 537		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		14 390	21.2%	13 215	19.5%	27 605	40.7%	17 855	39.7%	(26.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		14 370	21.270	13 213	17.370	27 003	40.770	17 033	37.770	(20.07
Transfers and subsidies - capital (in-kind - all)										-
Haristers and subsidies - capital (III-Niliu - all)	-	-						-		
Surplus/(Deficit) after capital transfers and contributions	116 305	89 569		41 365		130 933		92 392		
Taxation	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	116 305	89 569		41 365		130 933		92 392		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	116 305	89 569		41 365		130 933		92 392		
Share of surplus/ (deficit) of associate					-		-	-	-	-
Surplus/(Deficit) for the year	116 305	89 569		41 365		130 933		92 392		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	116 244	27 297	23.5%	34 462	29.6%	61 759	53.1%	26 568	42.4%	29.7%
National Government	67 794	12 088	17.8%	12 503	18.4%	24 591	36.3%	12 521	33.1%	(.1%)
Provincial Government		-			-				-	
District Municipality					-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	67 794	12 088	17.8%	12 503	18.4%	24 591	36.3%	12 521	33.1%	(.1%)
Borrowing	-				-				-	-
Internally generated funds	48 450	15 209	31.4%	21 959	45.3%	37 168	76.7%	14 047	53.3%	56.3%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	116 244	27 297	23.5%	34 462	29.6%	61 759	53.1%	26 626	42.5%	29.4%
Municipal governance and administration	400			241	60.3%	241	60.3%	1 027	53.6%	(76.5%)
Executive and Council	-	-	-		-					
Finance and administration	400	-	-	241	60.3%	241	60.3%	1 027	64.2%	(76.5%)
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	30 974	4 705	15.2%	9 811	31.7%	14 516	46.9%	10 923	41.5%	(10.2%
Community and Social Services	28 824	3 831	13.3%	10 193	35.4%	14 024	48.7%	8 093	144.4%	25.99
Sport And Recreation	2 150	873	40.6%	(381)	(17.7%)	492	22.9%	2 830	23.7%	(113.5%
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 320	21 069	30.8%	21 342	31.2%	42 411	62.1%	13 509	45.6%	58.0%
Planning and Development	-	-	-	-	- 04 00/	42 411	-	40.500	-	-
Road Transport Environmental Protection	68 320	21 069	30.8%	21 342	31.2%	42 411	62.1%	13 509	45.6%	58.0%
	1/ 550	1 523	9.2%	- 20/0	10.50/	4.501	27.7%	1 167	- 27.00/	1/0.00
Trading Services Energy sources	16 550 13 900	1 523	9.2%	3 068 1 534	18.5% 11.0%	4 591 3 057	27.7%	961	27.8% 32.1%	162.89 59.69
Water Management	13 900	1 523	11.076	1 534	11.0%	3 057	22.0%	901	32.176	39.07
Waste Water Management								206	50.4%	(100.0%
Waste Management	2 650			1 534	57.9%	1 534	57.9%	200	30.470	(100.0%
Other	2 030			1 334	37.770	1 334	37.770			(100.070

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	452 607	166 261	36.7%	161 363	35.7%	327 624	72.4%	178 597	40.0%	(9.6%)
Property rates	14 713	990	6.7%	876	6.0%	1 866	12.7%	76	.6%	1 056.9%
Service charges	14 117	4 523	32.0%	4 695	33.3%	9 218	65.3%	1 482	9.1%	216.9%
Other revenue	33 000	5 416	16.4%	6 740	20.4%	12 156	36.8%	78	.2%	8 522.4%
Transfers and Subsidies - Operational	321 708	132 979	41.3%	106 446	33.1%	239 425	74.4%	149 925	49.1%	(29.0%)
Transfers and Subsidies - Capital	67 794	22 100	32.6%	42 532	62.7%	64 632	95.3%	26 860	41.8%	58.3%
Interest	1 274	252	19.8%	74	5.8%	326	25.6%	176	-	(57.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(345 000)		10.4%	(67 262)	19.5%	(103 238)		13 459	-	(599.7%)
Suppliers and employees	(345 000)	(35 976)	10.4%	(67 262)	19.5%	(103 238)	29.9%	13 459	-	(599.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 607	130 285	121.1%	94 101	87.4%	224 386	208.5%	192 056	43.0%	(51.0%)
Cash Flow from Investing Activities										
Receipts	0	-				-	-		-	-
Proceeds on disposal of PPE	-	-	-		-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)

Capital assets	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Short term loans		-	-	-	-	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Net Increase/(Decrease) in cash held	3 604	95 485	2 649.1%	53 049	1 471.7%	148 533	4 120.8%	191 667	43.0%	(72.3%)
Cash/cash equivalents at the year begin:	912	4 170	457.3%	99 629	10 926.2%	4 170	457.3%	41 025	-	142.9%
Cash/cash equivalents at the year end:	4 516	99 629	2 206.0%	152 717	3 381.5%	152 717	3 381.5%	232 691	51.7%	(34.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 339	3.7%	409	1.1%	745	2.1%	33 519	93.1%	36 012	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 726	6.7%	844	3.3%	789	3.1%	22 422	87.0%	25 780	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 858	5.2%	649	1.8%	635	1.8%	32 266	91.1%	35 408	11.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	430	1.3%	209	.6%	208	.6%	33 376	97.5%	34 223	10.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	959	1.6%	458	.8%	456	.8%	57 775	96.9%	59 648	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 018	.9%	508	.5%	505	.4%	110 500	98.2%	112 531	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	-
Other	1		1		2		15 414	100.0%	15 417	4.8%	-	-	-	-
Total By Income Source	7 331	2.3%	3 077	1.0%	3 339	1.0%	305 271	95.7%	319 020	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	808	4.3%	156	.8%	195	1.0%	17 446	93.8%	18 604	5.8%	-	-	-	-
Commercial	1 691	4.8%	810	2.3%	723	2.1%	31 789	90.8%	35 013	11.0%	-	-	-	-
Households	4 833	1.8%	2 111	.8%	2 422	.9%	256 037	96.5%	265 402	83.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	7 331	2.3%	3 077	1.0%	3 339	1.0%	305 271	95.7%	319 020	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-			-	-	-	-
Pensions / Retirement	362	100.0%	-	-	-	-	-	-	362	10.3%
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	936	29.8%	0	-	-	-	2 209	70.2%	3 145	89.7%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 298	37.0%	0	-	-	-	2 209	63.0%	3 507	100.0%

Contact Details

Municipal Manager	Mrs Mankgabe MF	015 309 9246
Financial Manager	Mrs Mathabatha TM	015 309 9246

^{1.} All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
	1 403 942	400 (00	24.00/	321 143	22.00/	811 773	F7 00/		00.40	(54.00()
Operating Revenue		490 630	34.9%		22.9%		57.8%	666 674	82.4%	
Property rates	137 500	35 165	25.6%	34 965	25.4%	70 130	51.0%	28 088	37.6%	24.5%
Service charges - electricity revenue	669 621	234 617	35.0%	107 889	16.1%	342 505	51.1%	101 623	36.4%	6.29
Service charges - water revenue			-		-			-	-	-
Service charges - sanitation revenue	-	_	_		-		_	_	-	-
Service charges - refuse revenue	35 907	9 293	25.9%	9 288	25.9%	18 580	51.7%	10 090	50.5%	(8.0%
***************************************	-	_	_		-		_	_	-	
Rental of facilities and equipment	1 170	62	5.3%	155	13.3%	218	18.6%	(383)	(50.4%)	(140.5%
Interest earned - external investments	3 500	797	22.8%	1 437	41.0%	2 233	63.8%	1 121	44.7%	28.29
Interest earned - outstanding debtors	23 600	15 853	67.2%	17 005	72.1%	32 859	139.2%	4 821	28.9%	252.7%
Dividends received						-			-	-
Fines, penalties and forfeits	38 501	4	_	2	_	6	_	199	.5%	(99.1%
Licences and permits	917	120	13.1%	58	6.4%	179	19.5%	20	4.7%	186.99
Agency services	22 664	4 788	21.1%	1 543	6.8%	6 331	27.9%	16 684	44.8%	(90.8%
Transfers and subsidies	464 088	185 438	40.0%	144 745	31.2%	330 183	71.1%	503 185	174.1%	(71.2%
Other revenue	6 473	3 088	47.7%	4 058	62.7%	7 146	110.4%	1 226	34.0%	231.0%
Gains	04/3	1 404	47.770	4 030	02.770	1 404	110.476	1 220	34.070	231.070
Operating Expenditure	1 322 173	200 606	15.2%	264 554	20.0%	465 160	35.2%	386 493	42.1%	(31.5%)
		100 292								
Employee related costs	349 870		28.7%	83 388	23.8%	183 680	52.5%	84 352	48.4%	(1.1%)
Remuneration of councillors	28 406	6 521	23.0%	4 498	15.8%	11 020	38.8%	5 307	41.8%	(15.2%
Debt impairment	39 690	-	-		-		-	-	-	-
Depreciation and asset impairment	129 973	-	-	-	-	-	-	-	-	
Finance charges	17 827	580	3.3%	998	5.6%	1 578	8.9%	6 201	59.1%	(83.9%
Bulk purchases	456 871	26 130	5.7%	112 165	24.6%	138 296	30.3%	183 657	47.5%	(38.9%
Other Materials	71 925	9 125	12.7%	14 046	19.5%	23 171	32.2%	61 966	120.5%	(77.3%
Contracted services	75 215	13 978	18.6%	16 654	22.1%	30 632	40.7%	14 624	37.3%	13.9%
Transfers and subsidies	32 118	3 994	12.4%	7 131	22.2%	11 125	34.6%	5 999	34.0%	18.9%
Other expenditure	120 277	39 360	32.7%	25 674	21.3%	65 034	54.1%	24 387	42.5%	5.3%
Losses	-	625	-	-	-	625	-	-	-	-
Surplus/(Deficit)	81 769	290 025		56 589		346 613		280 182		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	94 754	53 123	56.1%	24 203	25.5%	77 326	81.6%	24 543	46.6%	(1.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 523	343 148		80 791		423 939		304 725		
Taxation	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	176 523	343 148		80 791		423 939		304 725		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	176 523	343 148		80 791		423 939		304 725		
Share of surplus/ (deficit) of associate			-		-	.20 /3/	-			-
Surplus/(Deficit) for the year	176 523	343 148		80 791		423 939		304 725		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	130 857	56 458	43.1%	25 164	19.2%	81 621	62.4%	28 162	42.5%	(10.6%)
	94 754	54 318	43.1% 57.3%	19 557		73 875	02.4% 78.0%	28 102	42.3% 53.6%	
National Government	94 /54	54 318	57.3%	19 55 /	20.6%	/3 8/5	/8.0%	23 639	53.6%	(17.3%)
Provincial Government	-		-		-	-				
District Municipality					-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-	73 875	-	-	-	
Transfers recognised - capital	94 754	54 318 1 579	57.3%	19 557 2 179	20.6%	73 875 3 758	78.0%	23 639 4 170	53.6% 29.2%	(17.3%) (47.7%)
Borrowing Internally generated funds	36 104	561	1.6%	3 427	9.5%	3 988	11.0%	353	7.7%	871.7%
internally generated lunds	30 104	301	1.076	3 421	9.3%	3 700	11.076	333	1.176	0/1./70
									-	
Capital Expenditure Functional	130 857	56 458	43.1%	25 164	19.2%	81 621	62.4%	28 162	42.5%	(10.6%)
Municipal governance and administration	8 600			863	10.0%	863	10.0%	267	63.9%	222.9%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 600		-	863	10.0%	863	10.0%	267	63.9%	222.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 825	-		986	20.4%	986	20.4%	214	16.3%	360.8%
Community and Social Services	1 325	-		443	33.4%	443	33.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	3 500	-		543	15.5%	543	15.5%	214	41.3%	153.8%
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	101 282	54 879	54.2%	21 136	20.9%	76 014	75.1%	23 180	49.3%	(8.8%)
Planning and Development	3 059									-
Road Transport	98 224	54 879	55.9%	21 136	21.5%	76 014	77.4%	23 180	50.0%	(8.8%
Environmental Protection			-				-		-	
Trading Services	16 150 16 150	1 579 1 579	9.8% 9.8%	2 179 2 179	13.5% 13.5%	3 758 3 758	23.3% 23.3%	4 500 4 500	23.4% 23.4%	(51.6% (51.6%
Energy sources	16 150	15/9	9.8%	2 179	13.5%	3 /58	23.5%	4 500	23.4%	(51.6%
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	_	-
Utilei										

					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 384 739	381 487	27.5%	-	-	381 487	27.5%	736 958	99.6%	(100.0%)
Property rates	123 750	18 284	14.8%		-	18 284	14.8%	21 058	34.1%	(100.0%)
Service charges	638 655	120 512	18.9%		-	120 512	18.9%	165 281	56.0%	(100.0%)
Other revenue	35 052	11 703	33.4%			11 703	33.4%	24 642	60.7%	(100.0%)
Transfers and Subsidies - Operational	464 088	182 370	39.3%		-	182 370	39.3%	500 973	174.3%	(100.0%)
Transfers and Subsidies - Capital	94 754	48 617	51.3%		-	48 617	51.3%	25 004	109.3%	(100.0%)
Interest	28 440		-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 240 311)	8 475	(.7%)	(148 898)	12.0%	(140 423)		-	-	(100.0%)
Suppliers and employees	(1 210 037)	8 475	(.7%)	(148 898)	12.3%	(140 423)	11.6%	-	-	(100.0%)
Finance charges	(16 327)	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 948)		-				-			
Net Cash from/(used) Operating Activities	144 428	389 962	270.0%	(148 898)	(103.1%)	241 063	166.9%	736 958	99.6%	(120.2%)
Cash Flow from Investing Activities										
Receipts	16 867	1 833	10.9%		-	1 833	10.9%	(120)	(19.4%)	(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	16 867	1 833	10.9%		-	1 833	10.9%	(120)	13.6%	(100.0%)
Payments	-	(64 107)	-	(28 849)	-	(92 956)	-	(32 869)	-	(12.2%)

Capital assets	-	(64 107)	-	(28 849)	-	(92 956)	-	(32 869)	-	(12.2%)
Net Cash from/(used) Investing Activities	16 867	(62 274)	(369.2%)	(28 849)	(171.0%)	(91 123)	(540.2%)	(32 989)	(10 355.4%)	(12.6%)
Cash Flow from Financing Activities										
Receipts	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	29 923	99.6%	(99.8%)
Short term loans	-	-			-	-		30 000	-	(100.0%)
Borrowing long term/refinancing	-	-						-	-	-
Increase (decrease) in consumer deposits	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	(77)	(25.3%)	(177.0%)
Payments	-	-		-	-	-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	29 923	99.6%	(99.8%)
Net Increase/(Decrease) in cash held	134 346	327 391	243.7%	(177 688)	(132.3%)	149 704	111.4%	733 892	94.6%	(124.2%)
Cash/cash equivalents at the year begin:	34 000	-		327 391	962.9%	-		489 113		(33.1%)
Cash/cash equivalents at the year end:	168 346	327 391	194.5%	149 704	88.9%	149 704	88.9%	1 223 005	91.6%	(87.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 008	3.1%	2 771	2.1%	3 872	3.0%	119 064	91.8%	129 715	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 399	12.5%	29 411	9.4%	18 063	5.7%	227 652	72.4%	314 524	33.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	9 194	3.2%	6 951	2.5%	6 457	2.3%	260 626	92.0%	283 228	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 144	7.8%	2 931	7.3%	2 909	7.2%	31 378	77.7%	40 361	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 269	3.7%	2 497	2.1%	2 369	2.0%	107 450	92.2%	116 586	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	.5%	20	.5%	20	.5%	4 111	98.6%	4 170	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 539	7.6%	822	1.8%	494	1.1%	41 950	89.6%	46 805	5.0%	-	-		-
Total By Income Source	63 572	6.8%	45 402	4.9%	34 184	3.7%	792 231	84.7%	935 389	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 761	5.5%	1 914	6.0%	1 490	4.7%	26 607	83.7%	31 772	3.4%	-	-	-	-
Commercial	32 385	9.8%	27 332	8.3%	17 832	5.4%	251 244	76.4%	328 792	35.2%	-	-		-
Households	29 426	5.1%	16 156	2.8%	14 862	2.6%	514 379	89.5%	574 824	61.5%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	63 572	6.8%	45 402	4.9%	34 184	3.7%	792 231	84.7%	935 389	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		-	354	1.2%	-	-	30 000	98.8%	30 354	90.7%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	10	.5%	11	.5%	2	.1%	2 134	98.9%	2 157	6.4%
Auditor-General	-	-	-	-	-	-	-	-		
Other	94	10.0%	124	13.1%	-	-	729	76.9%	947	2.8%
Total	105	.3%	489	1.5%	2	-	32 863	98.2%	33 459	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	584 260	158 557	27.1%	226 677	38.8%	385 234	65.9%	147 890	52.0%	53.3%
	135 247	29 886	27.1%	35 680	26.4%	65 567	48.5%	26 867	34.2%	32.8%
Property rates	135 247	29 886	22.1%	35 680	26.4%	65 56/	48.5%	26 867	54.2%	32.8%
Service charges - electricity revenue	161 648	22 026	13.6%	31 004	19.2%	53 030	32.8%	13 100	22.2%	136.7%
Service charges - water revenue	-	9 679		(21)	-	9 658	-			(100.0%)
Service charges - sanitation revenue	-	1 839			-	1 839	-			
Service charges - refuse revenue	19 894	4 303	21.6%	4 242	21.3%	8 545	43.0%	4 187	41.8%	1.3%
•	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	605	9	1.5%	50	8.3%	59	9.8%	1	.2%	5 653.0%
Interest earned - external investments	2 813	-	-	541	19.2%	541	19.2%	-	25.8%	(100.0%)
Interest earned - outstanding debtors	62 495	16 815	26.9%	12 992	20.8%	29 807	47.7%	23 107	70.5%	(43.8%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 395	0	-	34	2.5%	34	2.5%	0	.7%	7 071.2%
Licences and permits	14 955	19	.1%	3 304	22.1%	3 323	22.2%		27.7%	(100.0%)
Agency services	3 115	-	-		-		-			-
Transfers and subsidies	180 106	73 682	40.9%	56 841	31.6%	130 523	72.5%	80 601	89.3%	(29.5%)
Other revenue	1 987	299	15.0%	82 010	4 127.3%	82 309	4 142.3%	27	68.7%	305 690.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	613 092	85 843	14.0%	103 153	16.8%	188 995	30.8%	72 295	28.7%	42.7%
Employee related costs	184 411	27 645	15.0%	42 169	22.9%	69 814	37.9%	11 886	34.9%	254.8%
Remuneration of councillors	21 306	3 169	14.9%	4 003	18.8%	7 172	33.7%	1 548	38.4%	158.6%
Debt impairment	41 992	-	-		-		-			-
Depreciation and asset impairment	84 212		-	195	.2%	195	.2%	-	-	(100.0%)
Finance charges	2 866	31	1.1%	-	-	31	1.1%	-	-	-
Bulk purchases	113 648	22 353	19.7%	29 901	26.3%	52 254	46.0%	28 393	43.1%	5.3%
Other Materials	19 029	861	4.5%	384	2.0%	1 245	6.5%	1 632	19.7%	(76.5%)
Contracted services	66 504	16 897	25.4%	19 744	29.7%	36 641	55.1%	10 944	33.1%	80.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 123	14 887	18.8%	6 757	8.5%	21 643	27.4%	17 892	34.7%	(62.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 832)	72 714		123 525		196 239		75 595		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	52 001	4 537	8.7%	3 866	7.4%	8 403	16.2%	7 632	35.3%	(49.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 169	77 251		127 391		204 641		83 227		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 169	77 251		127 391		204 641		83 227		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	23 169	77 251		127 391		204 641		83 227		
Share of surplus/ (deficit) of associate	-				-		-		-	-
Surplus/(Deficit) for the year	23 169	77 251		127 391		204 641		83 227		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	56 127	4 641	8.3%	4 554	8.1%	9 195	16.4%	6 645	34.6%	(31.5%
National Government	52 001	4 641	8.9%	3 728	7.2%	8 369	16.1%	6 645	38.5%	(43.9%
Provincial Government	32 001	4 04 1	0.976	3 /20	1.276	0 309	10.176	0 043	30.376	(43.9%
Provincial Government District Municipality	-	-	-		-	-	-		-	-
District municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-				-
	52 001	4 641	8.9%	3 728	7.2%	8 369	16.1%	6 645	38.5%	(42.00)
Transfers recognised - capital Borrowing	52 001	4 64 1	8.9%	3 /28	1.2%	8 369	16.1%	6 645	38.5%	(43.9%
Internally generated funds	4 126			826	20.0%	826	20.0%		22.2%	(100.0%
internally generated tunus	4 120			020	20.070		20.070		22.270	(100.070
Capital Expenditure Functional	56 127	4 641	8.3%	4 554	8.1%	9 195	16.4%	6 645	34.6%	(31.5%
Municipal governance and administration	00 127		0.070		0.170	, ,,,				(01.07
Executive and Council						_	_	_		-
Finance and administration	_		_	_		_	_	_	_	
Internal audit	_	-	_	-	-	_	-	_	-	
Community and Public Safety	2 556			3 206	125.4%	3 206	125.4%			(100.0%
Community and Social Services	1 500	-	-		-	-	-	-	-	-
Sport And Recreation	1 056	-	-	3 206	303.6%	3 206	303.6%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 570	4 641	13.8%			4 641	13.8%	5 073	35.0%	(100.0%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	33 570	4 641	13.8%	-	-	4 641	13.8%	5 073	35.0%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	-	-	1 348	6.7%	1 348	6.7%	1 572	31.4%	(14.2%
Energy sources	20 000		-	1 348	6.7%	1 348	6.7%	1 572	31.4%	(14.2%
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	560 419	5 873	1.0%	276 880	49.4%	282 753	50.5%	24 975	31.0%	1 008.6%
Property rates	83 583	10 592	12.7%	-		10 592	12.7%	14 341	26.1%	(100.0%)
Service charges	212 812	27 257	12.8%	-	-	27 257	12.8%	40 947	58.4%	
Other revenue	21 116	501	2.4%			501	2.4%	1 024	44.7%	
Transfers and Subsidies - Operational	188 075	(54 503)	(29.0%)	276 880	147.2%	222 377	118.2%	(49 387)		(660.6%)
Transfers and Subsidies - Capital	52 001	22 025	42.4%	-	-	22 025	42.4%	18 050	60.4%	(100.0%)
Interest	2 832	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(315 181)	-	-	48 319	(15.3%)		(15.3%)	-	-	(100.0%)
Suppliers and employees	(312 315)	-	-	48 319	(15.5%)	48 319	(15.5%)	-	-	(100.0%)
Finance charges	(2 866)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 238	5 873	2.4%	325 199	132.6%	331 072	135.0%	24 975	31.0%	1 202.1%
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		(5 337)	-	-	-	(5 337)	-	(7 607)		(100.0%)

Capital assets	-	(5 337)	-	-	-	(5 337)	-	(7 607)	-	(100.0%)
Net Cash from/(used) Investing Activities		(5 337)				(5 337)	-	(7 607)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(108 870)	501	(.5%)	(868)	.8%	(367)	.3%	3 225	5 530.5%	(126.9%)
Short term loans	-	-	-			-		1 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-					-	-	-
Increase (decrease) in consumer deposits	(108 870)	501	(.5%)	(868)	.8%	(367)	.3%	1 525	(4.4%)	(156.9%)
Payments	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108 870)	501	(.5%)	(868)	.8%	(367)	.3%	3 225	5 530.5%	(126.9%)
Net Increase/(Decrease) in cash held	136 367	1 036	.8%	324 331	237.8%	325 368	238.6%	20 592	28.8%	1 475.0%
Cash/cash equivalents at the year begin:	54 987	-	-	1 036	1.9%	-		119 474		(99.1%)
Cash/cash equivalents at the year end:	191 355	1 036	.5%	325 368	170.0%	325 368	170.0%	140 066	28.3%	132.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 650	1.1%	2 440	1.0%	2 350	.9%	242 575	97.0%	250 015	18.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	8 020	24.9%	4 860	15.1%	1 740	5.4%	17 585	54.6%	32 204	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 795	2.6%	10 294	2.3%	9 210	2.1%	415 886	93.0%	447 185	33.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-		-		119 462	100.0%	119 462	9.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	103 369	100.0%	103 369	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	43.1%	6	33.2%	4	23.7%	-	-	17	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	245 869	100.0%	245 869	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	(30)	-	(35)	-	(56)	-	121 569	100.1%	121 449	9.2%	-	-	-	-
Total By Income Source	22 442	1.7%	17 564	1.3%	13 248	1.0%	1 266 316	96.0%	1 319 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	4.2%	56	2.7%	29	1.4%	1 915	91.8%	2 087	.2%	-	-	-	-
Commercial	10 464	4.7%	7 818	3.5%	5 116	2.3%	198 659	89.5%	222 057	16.8%	-	-	-	-
Households	10 702	1.1%	8 486	.9%	7 187	.8%	919 551	97.2%	945 926	71.7%	-	-	-	-
Other	1 189	.8%	1 203	.8%	917	.6%	146 190	97.8%	149 500	11.3%	-	-	-	-
Total By Customer Group	22 442	1.7%	17 564	1.3%	13 248	1.0%	1 266 316	96.0%	1 319 570	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days				61 - 9	0 Days	Over	0 Days	Days Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-		-	-	-		
Bulk Water	-	-	-		-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-				-		-	-		
Trade Creditors	1 543	32.5%	(883)	(18.6%)	(2 796)	(59.0%)	6 877	145.1%	4 741	123.69	
Auditor-General	-	-				-	110	100.0%	110	2.99	
Other	(179)	17.6%	(325)	32.0%	34	(3.4%)	(546)	53.8%	(1 015)	(26.5%	
Total	1 364	35.6%	(1 208)	(31.5%)	(2 762)	(72.0%)	6 441	167.9%	3 835	100.09	

015 780 6301 015 780 6317

Ms Moakamela MI Mr Mogano TJ

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	294 012	85 476	29.1%	85 127	29.0%	170 603	58.0%	92 757	68.0%	(8.2%)
Properly rates	103 320	16 821	16.3%	28 180	27.3%	45 001	43.6%	7 3 0 7	33.1%	285.7%
Property rates	103 320	10 821	10.376	28 180	21.370	45 001	43.0%	/ 30/	33.176	285.776
Service charges - electricity revenue										
Service charges - water revenue	_	886		969		1 855		(1 506)		(164.3%)
Service charges - sanitation revenue		80		120		200		37		225.3%
Service charges - refuse revenue	4 450	722	16.2%	1 083	24.3%	1 806	40.6%	355	34.7%	205.3%
Survice analysis Totals for and	- 1100		10.270	-	21.070	-	-	-	51.770	200.070
Rental of facilities and equipment	424	_	_		_	_	_	_	_	_
Interest earned - external investments	5 500	698	12.7%	1 241	22.6%	1 939	35.3%	_	_	(100.0%)
Interest earned - outstanding debtors	16 420	1 597	9.7%	3 958	24.1%	5 555	33.8%	1 067	25.2%	270.9%
Dividends received					-	-				-
Fines, penalties and forfeits	432	30	7.0%	5	1.2%	35	8.2%	41	13.8%	(87.8%)
Licences and permits	2 968	446	15.0%	100	3.4%	545	18.4%	477	44.2%	(79.1%)
Agency services	14 267	_	_		-	-	-	_	-	
Transfers and subsidies	142 768	59 781	41.9%	47 039	32.9%	106 819	74.8%	65 982	93.4%	(28.7%)
Other revenue	3 462	4 414	127.5%	2 433	70.3%	6 847	197.8%	18 998	798.7%	(87.2%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	243 876	16 077	6.6%	46 163	18.9%	62 239	25.5%	23 912	19.8%	93.1%
Employee related costs	85 389		0.070	21 662	25.4%	21 662	25.4%	6 965	16.1%	211.0%
Remuneration of councillors	12 290		_	2 666	21.7%	2 666	21.7%	927	15.1%	187.7%
Debt impairment	21 500			2 000	21.770	2 000	21.770		15.170	107.770
Depreciation and asset impairment	28 923	_	_		_		_	_	_	_
Finance charges	800	-	_	-	-	-	-	_	-	-
Bulk purchases	1 000	128	12.8%	62	6.2%	190	19.0%	64	16.8%	(1.9%)
Other Materials	3 950	524	13.3%	834	21.1%	1 359	34.4%	700	28.5%	19.1%
Contracted services	38 590	9 366	24.3%	10 848	28.1%	20 214	52.4%	7 023	42.2%	54.5%
Transfers and subsidies	-		-					-	-	-
Other expenditure	50 885	6 059	11.9%	10 091	19.8%	16 149	31.7%	8 233	30.4%	22.6%
Losses	550	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 136	69 399		38 964		108 363		68 845		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	28 150	11 433	40.6%	6 523	23.2%	17 956	63.8%		25.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-		-			_	-	(
Transfers and subsidies - capital (in-kind - all)	-	-	_	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	78 286	80 832		45 487		126 320		68 845		
Taxation										
Surplus/(Deficit) after taxation	78 286	80 832		45 487		126 320	-	68 845	-	
Attributable to minorities	70 280	00 832		40 48/	-	120 320		00 843		
	70.007	00.000	-	45 407	-	12/ 222	-	/0.045	-	-
Surplus/(Deficit) attributable to municipality	78 286	80 832		45 487		126 320		68 845		
Share of surplus/ (deficit) of associate			-				-		-	-
Surplus/(Deficit) for the year	78 286	80 832		45 487		126 320		68 845		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure	1/7 201	21 1/2	10 (0)	47.452	20.40/	70 /1/	47.00/	15.007	27.10/	214 20
Source of Finance	167 381	31 163	18.6%	47 453	28.4%	78 616	47.0%		27.1%	214.39
National Government	24 254	7 561	31.2%	3 766	15.5%	11 327	46.7%	2 791	26.0%	34.99
Provincial Government	-	-			-		-	-	-	
District Municipality	-	-			-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-			-		-	-	-	
Transfers recognised - capital	24 254	7 561	31.2%	3 766	15.5%	11 327	46.7%	2 791	26.0%	34.9
Borrowing							-	-		
Internally generated funds	143 126	23 603	16.5%	43 686	30.5%	67 289	47.0%	12 306	27.4%	255.0
	-	-					-		-	-
Capital Expenditure Functional	167 381	31 163	18.6%	47 453	28.4%	78 616	47.0%	15 097	30.8%	214.3
Municipal governance and administration	5 750	85	1.5%	1 560	27.1%	1 645	28.6%	-	6.5%	(100.09
Executive and Council	-	-	-		-	-		-	-	
Finance and administration	5 750	85	1.5%	1 560	27.1%	1 645	28.6%	-	6.5%	(100.09
Internal audit	-	-			-		-	-	-	-
Community and Public Safety	22 180	(39)	(.2%)	2 626	11.8%	2 586	11.7%	-	3.5%	(100.09
Community and Social Services	22 180	(39)	(.2%)	2 626	11.8%	2 586	11.7%	-	3.5%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	139 451	31 117	22.3%	43 267	31.0%	74 385	53.3%	15 097	38.9%	186.6
Planning and Development	4 100	515	12.6%	1 217	29.7%	1 732	42.2%	2 709	39.8%	(55.19
Road Transport	135 351	30 603	22.6%	42 050	31.1%	72 653	53.7%	12 388	38.8%	239.5
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	-	-		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-

1 ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	302 297	116 473	38.5%	141 641	46.9%	258 114	85.4%	102 325	71.5%	38.4%
Property rates	99 874					-		-	-	
Service charges	4 440	-	-	-	-	-	-	-	-	-
Other revenue	21 564	44 729	207.4%	79 052	366.6%	123 781	574.0%	21 033	204.2%	275.8%
Transfers and Subsidies - Operational	142 768	60 557	42.4%	47 177	33.0%	107 734	75.5%	66 622	95.9%	(29.2%)
Transfers and Subsidies - Capital	28 150	11 187	39.7%	15 412	54.7%	26 599	94.5%	14 670	94.6%	5.1%
Interest	5 500	-	-		-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(190 303)	(781)	.4%	23 474	(12.3%)		(11.9%)	7 481	(3.4%)	
Suppliers and employees	(189 503)	(781)	.4%	23 474	(12.4%)	22 693	(12.0%)	7 481	(3.4%)	213.8%
Finance charges	(800)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 993	115 692	103.3%	165 115	147.4%	280 807	250.7%	109 807	212.3%	50.4%
Cash Flow from Investing Activities										
Receipts	(550)	-	-		-	-		-	-	-
Proceeds on disposal of PPE	(550)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(80 945)	48.4%	(16 619)	29.1%	202.6%

Capital assets	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(80 945)	48.4%	(16 619)	29.1%	202.6%
Net Cash from/(used) Investing Activities	(167 931)	(30 659)	18.3%	(50 286)	29.9%	(80 945)	48.2%	(16 619)	28.7%	202.6%
Cash Flow from Financing Activities										
Receipts	(394)	10	(2.5%)	(10)	2.5%	-		1	(.7%)	(1 304.6%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	
Increase (decrease) in consumer deposits	(394)	10	(2.5%)	(10)	2.5%			1	(.7%)	(1 304.6%)
Payments	(580)							-	-	
Repayment of borrowing	(580)	-			-			-	-	
Net Cash from/(used) Financing Activities	(974)	10	(1.0%)	(10)	1.0%	-		1	(.1%)	(1 304.6%)
Net Increase/(Decrease) in cash held	(56 911)	85 043	(149.4%)	114 820	(201.8%)	199 863	(351.2%)	93 188	(207.2%)	23.2%
Cash/cash equivalents at the year begin:	142 477	125 174	87.9%	208 941	146.6%	125 174	87.9%	140 895	38.3%	48.3%
Cash/cash equivalents at the year end:	85 565	208 941	244.2%	323 761	378.4%	323 761	378.4%	234 083	196.9%	38.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	276	12.4%	143	6.4%	64	2.9%	1 739	78.3%	2 222	1.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-					-			-	-		
Receivables from Non-exchange Transactions - Property Rates	8 847	5.9%	5 613	3.7%	4 945	3.3%	130 844	87.1%	150 249	79.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	46	8.8%	26	5.0%	20	3.7%	438	82.5%	530	.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	15.6%	266	10.2%	137	5.2%	1 805	69.0%	2 617	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	4.2%	1 270	4.0%	1 221	3.9%	27 667	87.9%	31 465	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.7%	80	3.2%	11	.4%	2 378	95.6%	2 487	1.3%	-	-	-	-
Total By Income Source	10 903	5.8%	7 398	3.9%	6 398	3.4%	164 871	87.0%	189 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 277	4.2%	4 264	3.4%	3 798	3.0%	111 711	89.3%	125 049	66.0%	-	-		
Commercial	1 339	6.8%	874	4.5%	786	4.0%	16 559	84.7%	19 559	10.3%	-	-	-	-
Households	4 287	9.5%	2 260	5.0%	1 814	4.0%	36 601	81.4%	44 962	23.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	10 903	5.8%	7 398	3.9%	6 398	3.4%	164 871	87.0%	189 570	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	162	100.0%	-	-			-	-	162	89.0%
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	-	-	-	-	-	-	20	100.0%	20	11.0%
Auditor-General	-			-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	162	89.0%		-	-	-	20	11.0%	182	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

^{1.} All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2021/22				202	20/21	
	Budget	First (Ouarter	Second	Quarter	Year	to Date	Second	l Ouarter	†
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 t Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	1 552 247	440 978	28.4%	11 108	.7%	452 086	29.1%	448 851	32.5%	(97.5%
Property rates	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	166 105		-	5 779	3.5%	5 779	3.5%	-	-	(100.09
Service charges - sanitation revenue	32 605		-	1 262	3.9%	1 262	3.9%	-	-	(100.09
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
	-	-			-	-	-	-	-	-
Rental of facilities and equipment	-		-		-		-	-	-	-
Interest earned - external investments	13 702	1 370	10.0%	529	3.9%	1 899	13.9%	6	10.1%	8 679.69
Interest earned - outstanding debtors	41 215	-	-	-	-	-	-	-	-	-
Dividends received	-	-			-	-	-	-	-	-
Fines, penalties and forfeits	-	-			-	-	-	-	-	-
Licences and permits	-	-			-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 057 469	439 186	41.5%	2 752	.3%	441 938	41.8%	448 787	39.8%	(99.49
Other revenue	241 149	422	.2%	786	.3%	1 208	.5%	58	1.6%	1 266.79
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 712 476	227 731	13.3%	230 506	13.5%	458 237	26.8%	411 419	53.2%	(44.0%
Employee related costs	492 773	89 239	18.1%	117 157	23.8%	206 395	41.9%	125 708	58.6%	(6.8%
Remuneration of councillors	13 478	5 765	42.8%	4 103	30.4%	9 868	73.2%	19 929	186.0%	(79.49
Debt impairment	65 174				-		-	-		
Depreciation and asset impairment	210 525				-		-	-		-
Finance charges	358		-	2	.5%	2	.5%	75	15.3%	(97.69
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	540 071	56 954	10.5%	55 309	10.2%	112 262	20.8%	195 438	85.5%	(71.79
Contracted services	205 846	38 399	18.7%	24 511	11.9%	62 910	30.6%	37 907	84.1%	(35.39
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 251	37 375	20.3%	29 425	16.0%	66 800	36.3%	32 363	28.1%	(9.19
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(160 229)	213 247		(219 399)		(6 151)		37 432		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	526 487	56 941	10.8%	63 453	12.1%	120 393	22.9%	(28 207)	13.1%	(325.0%
Transfers and subsidies - capital (monetary allocations) (war 1 for all of		30 741	10.070	03 433	12.170	120 373	22.770	(20 207)	13.170	(323.07
Transfers and subsidies - capital (in-kind - all)					_					
<u> </u>					-		-		_	-
Surplus/(Deficit) after capital transfers and contributions	366 258	270 188		(155 946)		114 242		9 225		
Taxation	-		-		-	-	-	-	-	
Surplus/(Deficit) after taxation	366 258	270 188		(155 946)		114 242		9 225		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	366 258	270 188		(155 946)		114 242		9 225		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	366 258	270 188		(155 946)		114 242		9 225		

Part 2: Capital Revenue and Expenditure

R thousands					2021/22				202	20/21	
R thousands R tho	Bud	get	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
Capital Expenditure Source of Finance Source of Finance National Government Adol 022 45 842 9,% 60 744 13.2% 106 586 23.1% 164 994 58.4% Provincial Covernment Obstict Municipality Transfers and subsidies: capital (monetary alloc)(Departim Agencies, III Transfers recognised - capital Borrowing Internally generated funds Finance and administration 523 194 45 842 9,% 60 744 13.2% 106 586 23.1% 164 994 58.4% Foroving Finance and administration 523 194 45 842 9,% 60 744 13.2% 106 586 23.1% 164 994 58.4% Finance and administration 523 194 45 842 8.8% 68 528 13.1% 114 371 21.9% 167 957 55.6% Municipal governance and administration 5 656				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
Source of Finance											
National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital (monetary alloc)(Depar											
Provincial Government District Municipality Transfers recognised - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Berrowing Internally generated funds 62 172 - 7784 12.5% 7784 12.5% 2964 10.8% Capital Expenditure Functional 523 194 45 842 8.8% 68 528 13.1% 114 371 21.9% 167 957 55.6% Municipal governance and administration 5 656 - 589 10.4% 589 10.4% 2964 32.3% Executive and Council Finance and administration 5 656 - 589 10.4% 589 10.4% 2964 32.3% Executive and Council Internall audit 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -											
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H 1		461 022	45 842	9.9%	60 744	13.2%	106 586	23.1%	164 994	58.4%	(63.2%)
Transfers and subsidies - capital (monetary allos)(Departm Agencies, H Transfers recognised - capital (monetary allos)(Departm Agencies, H Transfers recognised - capital (monetary allos)(Departm Agencies, H Transfers recognised - capital (monetary allos)(Departm Agencies, H Transfers recognised - capital (monetary allos)(Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary allos) (Departm Agencies, H Transfers recognised - capital (monetary) (Departm Agencies, H Transfers recognised - capital (monetary) (Departm Agencies, H Transfers recognised - capital (monetary) (Departm Agencies, H Transfers recognised - capital (page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-		-	-	-	-	-	-
Transfers recognised - capital Borrowing 164 902 45 842 9.9% 60 744 13.2% 106 586 23.1% 164 994 58.4% Borrowing Internally generated funds 62 172 -		-				-	-	-	-	-	-
Borrowing		-					-		-		-
Internally generated funds	- capital	461 022	45 842	9.9%	60 744	13.2%	106 586	23.1%	164 994	58.4%	(63.2%
Capital Expenditure Functional 523 194 45 842 8.8% 68 528 13.1% 114 371 21.9% 167 957 55.6% Municipal governance and administration 5 656			-	-		-	-		-	-	-
Capital Expenditure Functional 523 194 45 842 8.8% 68 528 13.1% 114 371 21.9% 167 957 55.6%		62 172	-	-	7 784	12.5%	7 784		2 964	10.8%	162.69
Municipal governance and administration 5 656		-					-	-	-		
Executive and Council Finance and administration 5 6 5 6 Internal audit Community and Dublic Safety Community and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating and Dublic Safety Tomating Safety Tom	unctional 5	23 194	45 842	8.8%	68 528	13.1%	114 371	21.9%	167 957	55.6%	(59.2%
Finance and administration 5 6 6	and administration	5 656			589	10.4%	589	10.4%	2 964	32.3%	(80.1%
Internal audit		-		-	-		-	-	-	-	
Community and Public Safety	ion	5 656	-	-	589	10.4%	589	10.4%	2 964	32.3%	(80.1%)
Communify and Social Services Sport And Recreation Public Safety 16 150 7 195 44.6% 7 195 7 195 44.6% 7 195 44.6% 7 195 7 195 44.6% 7 196 44.6% 7 196 44.6% 7		-				-	-	-	-		-
Sport And Recreation Company C		16 150	-	-	7 195	44.6%	7 195	44.6%	-	-	(100.0%
Public Safety 16 150	Services	-		-	-	-	-	-	-	-	-
Housing Health Economic and Environmental Services 300 7 273 2 424.3% - 7 273 2 424.3% 1 264 - Planning and Development 300 7 273 2 424.3% - 7 273 2 424.3% 1 264 - Road Transport - 7 273 2 424.3% 1 264 - Ro		-	-	-	-	-	-	-	-	-	-
Health Caronic and Environmental Services 300 7 273 2 424.3% 7 273 2 424.3% 1 264 Planning and Development 300 7 273 2 424.3% 7 273 2 424.3% 1 264		16 150	-	-	7 195	44.6%	7 195	44.6%	-	-	(100.0%
Economic and Environmental Services 300 7.273 2.424.3% - - 7.273 2.424.3% 1.264 -		-	-	-	-	-	-	-	-	-	-
Planning and Development 300 7.273 2.424.3% 7.273 2.424.3% 1.264		-	-	-	-	-	-	-	-	-	-
Road Transport					-	-				-	(100.0%
Environmental Protection Trading Services 501 088 38 569 7.7% 60 744 12.1% 99 313 19.8% 163 730 51.1% Energy sources	ent	300	/ 2/3	2 424.3%		-		2 424.3%	1 264		(100.0%
Trading Services		-		-		-		-	-	-	-
Energy sources		-	-			-				-	-
Water Management 501 088 38 569 7.7% 60 744 12.1% 99 313 19.8% 163 730 51.1% Waste Water Management -		880 106				12.1%					(62.9%
Waste Water Management		- En1 nee				12.10/					(62.9%
Waste Management -		301 088	38 309	1.176	00 /44	12.176	99 313	19.8%	103 /30	51.1%	(02.976
	STIR.	-		-							
Other		-	-								

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 978 017	593 768	30.0%	364 127	18.4%	957 895	48.4%	615 969	33.0%	(40.9%)
Property rates								-		
Service charges	139 210	-	-	-	-	-	-	-	-	-
Other revenue	241 149	500	.2%	904	.4%	1 404	.6%	66	3.6%	1 262.6%
Transfers and Subsidies - Operational	1 057 469	441 536	41.8%	332 745	31.5%	774 281	73.2%	615 903	54.0%	(46.0%)
Transfers and Subsidies - Capital	526 487	151 470	28.8%	30 478	5.8%	181 948	34.6%	-	-	(100.0%)
Interest	13 702	262	1.9%		-	262	1.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 436 778)	(130 344)	9.1%	(112 373)	7.8%	(242 717)		3 680	(13.7%)	
Suppliers and employees	(1 436 419)	(130 344)	9.1%	(112 373)	7.8%	(242 717)	16.9%	3 680	(13.7%)	(3 153.4%)
Finance charges	(358)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	541 240	463 424	85.6%	251 754	46.5%	715 178	132.1%	619 649	66.7%	(59.4%)
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	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)

Capital assets	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)
Net Cash from/(used) Investing Activities	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)
Cash Flow from Financing Activities										
Receipts	(216 047)	-		-	-	-	-	-	-	-
Short term loans	-		-	-	-	-		-	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(216 047)				-			-	-	-
Payments									-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(216 047)			-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(198 001)	315 847	(159.5%)	158 446	(80.0%)	474 293	(239.5%)	399 859	91.4%	(60.4%)
Cash/cash equivalents at the year begin:	19 928	(79 478)	(398.8%)	305 998	1 535.5%	(79 478)	(398.8%)	72 276	(.9%)	323.4%
Cash/cash equivalents at the year end:	(178 073)	306 895	(172.3%)	464 444	(260.8%)	464 444	(260.8%)	472 135	62.3%	(1.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı l
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	- 1
Other	-	-	-		-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	
Commercial		-	-	-	-	-	-	-	-		-	-	-	
Households		-	-		-	-	-	-	-		-	-	-	- 1
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-			-	-	-	-		
Loan repayments	-	-			-	-	-	-		
Trade Creditors	34 393	7.5%	1 847	.4%	803	.2%	419 007	91.9%	456 050	99.7%
Auditor-General	-	-			-	-	1 147	100.0%	1 147	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 393	7.5%	1 847	.4%	803	.2%	420 154	91.9%	457 197	100.0%

Contact Details

Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	875 107	138 894	15.9%	91 866	10.5%	230 760	26.4%	126 470	68.9%	(27.4%)
	45 396	7 800		5 428	10.5 %	13 228	29.1%	5 479	61.3%	
Property rates	45 396	7 800	17.2%	5 428	12.0%	13 228	29.1%	5 4/9	01.3%	(.9%)
Service charges - electricity revenue	348 780	33 998	9.7%	32 754	9.4%	66 752	19.1%	25 353	35.3%	29.2%
Service charges - water revenue	-	7 606		6 426	-	14 033	-	7 095	-	(9.4%)
Service charges - sanitation revenue	-	264		260	-	524	-	270	-	(3.5%)
Service charges - refuse revenue	29 264	3 724	12.7%	3 599	12.3%	7 323	25.0%	3 005	41.4%	19.8%
Ÿ	-	-			-		-	-	-	-
Rental of facilities and equipment	1 381	5	.3%		-	5	.3%	1	.2%	(100.0%)
Interest earned - external investments	2 489		-		-		-	-	-	
Interest earned - outstanding debtors	6 360	9 152	143.9%	2 896	45.5%	12 049	189.4%	3 323	1 040.3%	(12.8%)
Dividends received	-	2			-	2	-	16	-	(100.0%)
Fines, penalties and forfeits	12 505	617	4.9%	471	3.8%	1 088	8.7%	747	31.1%	(36.9%)
Licences and permits	11 018	135	1.2%	70	.6%	204	1.9%	64	1.5%	8.1%
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	349 440	75 326	21.6%	39 164	11.2%	114 490	32.8%	80 523	95.1%	(51.4%)
Other revenue	21 089	265	1.3%	797	3.8%	1 062	5.0%	594	48.8%	34.1%
Gains	47 387	-	-	-	-	-	-	-	-	-
Operating Expenditure	857 304	48 276	5.6%	72 326	8.4%	120 602	14.1%	93 595	36.0%	(22.7%)
Employee related costs	316 774	34 553	10.9%	38 404	12.1%	72 957	23.0%	39 279	48.2%	(2.2%)
Remuneration of councillors	22 678	2 495	11.0%	2 440	10.8%	4 936	21.8%	2 586	45.0%	(5.6%)
Debt impairment	16 650	-			-		-	-	-	
Depreciation and asset impairment	68 529	-	-		-		-	-	-	-
Finance charges	3 553	-	-	15	.4%	15	.4%	-	-	(100.0%)
Bulk purchases	259 496	264	.1%	12 679	4.9%	12 943	5.0%	28 727	25.9%	(55.9%)
Other Materials	16 828	1 130	6.7%	797	4.7%	1 928	11.5%	758	11.8%	5.2%
Contracted services	75 534	6 135	8.1%	9 013	11.9%	15 148	20.1%	10 614	58.8%	(15.1%)
Transfers and subsidies	12 145	1 342	11.0%	1 383	11.4%	2 725	22.4%	1 372	48.8%	.8%
Other expenditure	65 116	2 356	3.6%	7 595	11.7%	9 951	15.3%	10 257	46.8%	(26.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 803	90 618		19 539		110 157		32 875		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	73 976	11 538	15.6%	15 405	20.8%	26 943	36.4%	-	56.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 779	102 156		34 944		137 100		32 875		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	91 779	102 156		34 944		137 100		32 875		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 779	102 156		34 944		137 100		32 875		
Share of surplus/ (deficit) of associate	71777	102 130	-		-	137 100		32 073	-	
Surplus/(Deficit) for the year	91 779	102 156		34 944		137 100		32 875		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	80 090	93	.1%	5 212	6.5%	5 306	6.6%	11 256	40.1%	(53.7%)
National Government	64 156		-	4 906	7.6%	4 906	7.6%	8 931	33.3%	(45.1%)
Provincial Government		-	-		-	-	-		-	
District Municipality			-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	93	-	306	-	399	-	2 325	-	(86.8%)
Transfers recognised - capital	64 156	93	.1%	5 212	8.1%	5 306	8.3%	11 256	40.1%	(53.7%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	15 934	-	-		-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	87 455	701	.8%	5 958	6.8%	6 659	7.6%	11 260	34.7%	(47.1%
Municipal governance and administration	15 934			471	3.0%	471	3.0%	4	.1%	11 863.8%
Executive and Council		-	-	471	-	471		-	-	(100.0%)
Finance and administration	15 934	-	-	-	-	-	-	4	.1%	(100.0%
Internal audit	-	-	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 521	607	.8%	4 118	5.8%	4 725	6.6%	8 931	33.3%	(53.9%
Planning and Development	53 283	607	1.1%	4 118	7.7%	4 725	8.9%	8 931	33.3%	(53.9%
Road Transport	18 238		-	-	-	-	-	-		-
Environmental Protection	-		-	-	-		-		-	
Trading Services Energy sources	-	93 93		1 369 306		1 463 399		2 325 2 325	-	(41.1% (86.8%
Water Management	-	93	-	300	-	399	_	2 325		(80.876
Waste Water Management	-	-	-		-	-	_	-	-	-
Waste Management Waste Management				1 064		1 064				(100.0%
Other			_	1 004		1 004	-			(100.076

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	38 184	117 574	307.9%	94 745	248.1%	212 319	556.0%	32 624	21.6%	190.4%
Property rates	-	-			-	-	-	-	-	-
Service charges	29 264	17 655	60.3%	18 859	64.4%	36 514	124.8%	15 914	20.1%	18.5%
Other revenue	8 920	25 710	288.2%	22 057	247.3%	47 767	535.5%	16 391	400.3%	34.6%
Transfers and Subsidies - Operational	-	74 208	-	53 829	-	128 038	-	319	1.9%	16 796.5%
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	681 995	(3 021)	(.4%)	(6 945)	(1.0%)	(9 966)		(1 722)		303.3%
Suppliers and employees	681 995	(3 021)	(.4%)	(6 945)	(1.0%)	(9 966)	(1.5%)	(1 722)	-	303.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants						-	-	-	-	
Net Cash from/(used) Operating Activities	720 180	114 553	15.9%	87 799	12.2%	202 353	28.1%	30 901	21.4%	184.1%
Cash Flow from Investing Activities										
Receipts	4	347	9 380.2%	771	20 815.3%	1 118	30 195.5%	6		13 902.9%
Proceeds on disposal of PPE	4	347	9 380.2%	771	20 815.3%	1 118	30 195.5%	6	-	13 902.9%
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	(107)	-	(5 987)	-	(6 095)	-	(8 454)	32.9%	(29.2%)

Capital assets	-	(107)	-	(5 987)	-	(6 095)	-	(8 454)	32.9%	(29.2%)
Net Cash from/(used) Investing Activities	4	240	6 478.6%	(5 216)	(140 824.1%)	(4 976)	(134 345.4%)	(8 449)	31.6%	(38.3%)
Cash Flow from Financing Activities										
Receipts	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9	-	(715.6%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9		(715.6%)
Payments		-						-		-
Repayment of borrowing		-	-		-			-		-
Net Cash from/(used) Financing Activities	(4 689)	-		(53)	1.1%	(53)	1.1%	9	-	(715.6%)
Net Increase/(Decrease) in cash held	715 494	114 793	16.0%	82 530	11.5%	197 324	27.6%	22 461	20.6%	267.4%
Cash/cash equivalents at the year begin:		25 416	-	136 739	-	25 416		(126 033)	-	(208.5%)
Cash/cash equivalents at the year end:	715 494	136 739	19.1%	219 270	30.6%	219 270	30.6%	(103 571)	(32.4%)	(311.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 910	8.8%	1 210	5.6%	966	4.5%	17 584	81.1%	21 670	17.7%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 846	23.2%	1 760	7.0%	1 162	4.6%	16 469	65.3%	25 237	20.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 741	4.0%	972	2.2%	832	1.9%	40 210	91.9%	43 755	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	374	7.2%		4.4%	207	4.0%	4 370	84.4%	5 178	4.2%	(3)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	1 271	8.7%	797	5.5%	716	4.9%	11 742	80.8%	14 526	11.8%	(22)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	134	99.9%	135	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	685	6.4%	552	5.2%	555	5.2%	8 845	83.2%	10 637	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	1.8%	-		0		1 426	98.2%	1 453	1.2%	-	-	-	-
Total By Income Source	11 853	9.7%	5 518	4.5%	4 439	3.6%	100 781	82.2%	122 590	100.0%	(25)	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 019	6.6%	903	3.0%	825	2.7%	26 700	87.7%	30 448	24.8%	0		-	-
Commercial	4 244	13.0%	1 347	4.1%	951	2.9%	26 121	80.0%	32 663	26.6%	-	-		-
Households	5 589	9.4%	3 268	5.5%	2 663	4.5%	47 960	80.6%	59 480	48.5%	(25)	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	11 853	9.7%	5 518	4.5%	4 439	3.6%	100 781	82.2%	122 590	100.0%	(25)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	29.29
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	5	1.1%	-	-	-	-	435	98.9%	440	70.09
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.89
Other	-	-	-	-	-	-	-	-	-	
Total	193	30.8%		-	-	-	435	69.2%	628	100.09

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

^{1.} All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue una Experiantare				2021/22				2020/21		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	757 975	257 553	34.0%	232 913	30.7%	490 467	64.7%	300 724	73.3%	(22.5%)
	97 094	237 333			23.5%	490 467 45 689	47.1%		48.7%	
Property rates	97 094	22 890	23.6%	22 800	23.3%	40 089	47.176	23 205	46.7%	(1.7%)
Service charges - electricity revenue										
Service charges - water revenue	_	_			_	_	_	_	_	_
Service charges - sanitation revenue	_	-	-		-	-	-	-	-	-
Service charges - refuse revenue	28 028	6 532	23.3%	6 963	24.8%	13 495	48.1%	6 533	38.2%	6.6%
v .			-		-	-	-	-	-	-
Rental of facilities and equipment	2 333	718	30.8%	760	32.6%	1 477	63.3%	841	14.7%	(9.7%)
Interest earned - external investments	16 656	4 776	28.7%	7 207	43.3%	11 983	71.9%	4 636	19.5%	55.5%
Interest earned - outstanding debtors	32 324	8 670	26.8%	8 209	25.4%	16 879	52.2%	7 966	54.3%	3.1%
Dividends received	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 826	1 485	12.6%	1 620	13.7%	3 106	26.3%	1 449	12.1%	11.8%
Licences and permits	14 529	3 339	23.0%	2 744	18.9%	6 082	41.9%	4 198	39.3%	(34.6%)
Agency services										
Transfers and subsidies	531 690	206 841	38.9%	177 967	33.5%	384 808	72.4%	249 228	95.4%	(28.6%)
Other revenue Gains	23 495	2 303	9.8%	4 644	19.8%	6 947	29.6%	2 668	20.1%	74.0%
Galls	-	-	-		-	-	-	-	-	-
Operating Expenditure	757 663	128 230	16.9%	191 471	25.3%	319 701	42.2%	162 441	38.9%	17.9%
Employee related costs	322 646	69 557	21.6%	77 161	23.9%	146 718	45.5%	72 236	46.3%	6.8%
Remuneration of councillors	35 046	7 676	21.9%	7 344	21.0%	15 020	42.9%	7 686	41.6%	(4.4%)
Debt impairment	124 200	127	.1%	39 055	31.4%	39 182	31.5%	27 578	34.8%	41.6%
Depreciation and asset impairment	62 112	13 091	21.1%	13 091	21.1%	26 183	42.2%	22 571	37.3%	(42.0%)
Finance charges	10		-	-	-		-	-	-	-
Bulk purchases	-	4 252	- 0.504		-		-		-	- 444.000
Other Materials Contracted services	15 811 101 254	1 352 19 663	8.5% 19.4%	3 602 29 837	22.8% 29.5%	4 953 49 500	31.3% 48.9%	1 463 16 961	10.9% 34.3%	146.2% 75.9%
Contracted services Transfers and subsidies	8 930	2 998	33.6%	29 837 1 147	29.5% 12.8%	49 500	48.9%	1 229	34.3% 42.7%	(6.7%
Other expenditure	80 699	13 767	17.1%	20 234	25.1%	34 001	40.4%	12 718	33.0%	59.1%
Losses	6 955	13707	17.170	20 254	23.170	34 001	42.170	12 710	33.0%	37.170
Surplus/(Deficit)	311	129 323		41 442		170 765		138 283		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	111 484	-	-	48 150	43.2%	48 150	43.2%	16 547	38.5%	191.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	50	-	-	-	-	-		-	(.4%)	-
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 845	129 323		89 592		218 915		154 829		
Taxation					-		-		-	-
Surplus/(Deficit) after taxation	111 845	129 323		89 592		218 915		154 829		
Attributable to minorities					-		-		-	-
Surplus/(Deficit) attributable to municipality	111 845	129 323		89 592		218 915		154 829		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	111 845	129 323		89 592		218 915		154 829		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 262	29.9%	45.29
National Government	107 534	13 681	12.7%	23 748	22.1%	37 430	34.8%	12 046	31.8%	97.19
Provincial Government	-		-	-	-		-	-	-	-
District Municipality		-	-				-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-				-		-	
Transfers recognised - capital	107 534	13 681	12.7%	23 748	22.1%	37 430	34.8%	12 046	31.8%	97.1
Borrowing		-		-	-		-	-		-
Internally generated funds	91 771	2 238	2.4%	20 183	22.0%	22 422	24.4%	18 216	27.9%	10.8
	-	-			-		-	-	-	-
Capital Expenditure Functional	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 271	29.9%	45.19
Municipal governance and administration	9 820			168	1.7%	168	1.7%	68	5.6%	146.6
Executive and Council	-	-	-		-	-	-		-	-
Finance and administration	9 820	-	-	168	1.7%	168	1.7%	68	5.6%	146.6
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	20 851		-	480	2.3%	480	2.3%	5 297	43.6%	(90.99
Community and Social Services		-	-		-		-	-	-	-
Sport And Recreation	500		-	-	-	-	-	1 943	58.0%	(100.09
Public Safety	5 701	-	-	400	7.0%	400	7.0%	-	-	(100.09
Housing	14 650	-	-	80	.5%	80	.5%	3 354	40.0%	(97.69
Health	-		-	-	-	-	-	-	-	
Economic and Environmental Services	155 534	15 669	10.1%	30 627	19.7%	46 297	29.8%	24 876	31.4%	23.1
Planning and Development	23 060	-	-	3 860	16.7%	3 860	16.7%	1 629	9.5%	136.9
Road Transport	132 474	15 669	11.8%	26 768	20.2%	42 437	32.0%	23 247	34.2%	15.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 100	251	1.9%	12 656	96.6%	12 906	98.5%	30	.3%	42 337.0
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	13 100	251	1.9%	12 656	96.6%	12 906	98.5%	30	.3%	42 337.0
Other	-	-	-	-		-	-	-	-	-

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	764 355	27 618	3.6%	219 904	28.8%	247 522	32.4%	14 794	3.4%	1 386.4%
Property rates	32 066	8 707	27.2%	10 792	33.7%	19 500	60.8%	33	.2%	32 713.5%
Service charges	23 235	1 720	7.4%	2 887	12.4%	4 607	19.8%	-	-	(100.0%)
Other revenue	49 225	10 805	22.0%	22 670	46.1%	33 475	68.0%	10 144	21.6%	123.5%
Transfers and Subsidies - Operational	531 690	1 650	.3%	154 856	29.1%	156 506	29.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	111 484	-	-	24 308	21.8%	24 308	21.8%	-	-	(100.0%)
Interest	16 656	4 736	28.4%	4 391	26.4%	9 127	54.8%	4 617	-	(4.9%)
Dividends	-		-	-	-	-	-	-	-	-
Payments	(564 397)	(35 562)	6.3%	(214 907)	38.1%	(250 469)		(26 980)	-	696.5%
Suppliers and employees	(555 457)	(35 562)	6.4%	(214 907)	38.7%	(250 469)	45.1%	(26 980)	-	696.5%
Finance charges	(10)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 930)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	199 958	(7 943)	(4.0%)	4 997	2.5%	(2 946)	(1.5%)	(12 186)	(3.6%)	(141.0%)
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	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%

Capital assets	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%
Net Cash from/(used) Investing Activities	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%
Cash Flow from Financing Activities										
Receipts	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(.2%)	(199.7%)
Short term loans	-	-		-	-	-		- 1	-	-
Borrowing long term/refinancing		-		-	-			-		
Increase (decrease) in consumer deposits	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(.2%)	(199.7%)
Payments				-				-		
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(.2%)	(199.7%)
Net Increase/(Decrease) in cash held	566	(29 323)	(5 181.4%)	(41 809)	(7 387.6%)	(71 132)	(12 569.1%)	(45 838)	(15.3%)	(8.8%)
Cash/cash equivalents at the year begin:	647 397	890 588	137.6%	861 265	133.0%	890 588	137.6%	(309 472)	-	(378.3%)
Cash/cash equivalents at the year end:	647 963	861 265	132.9%	819 456	126.5%	819 456	126.5%	(355 310)	(60.0%)	(330.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-				-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 766	3.1%	5 125	2.3%	4 905	2.2%	204 963	92.4%	221 759	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 341	2.2%	2 103	2.0%	2 035	1.9%	101 055	94.0%	107 534	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	416	.7%	393	.7%	393	.7%		97.9%	56 884	7.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3 023	1.8%	2 984	1.8%	2 950	1.8%	156 448	94.6%	165 405	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	193		154	.1%	149	.1%	179 138	99.7%	179 635	24.6%	-	-	-	-
Total By Income Source	12 739	1.7%	10 760	1.5%	10 433	1.4%	697 293	95.4%	731 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 303	3.5%	2 206	3.4%	2 152	3.3%	59 192	89.9%	65 853	9.0%	-	-		-
Commercial	4 255	3.4%	2 542	2.0%	2 359	1.9%	115 199	92.6%	124 355	17.0%	-	-	-	-
Households	6 182	1.1%	6 012	1.1%	5 922	1.1%	522 902	96.7%	541 017	74.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-			-	-	-
Total By Customer Group	12 739	1.7%	10 760	1.5%	10 433	1.4%	697 293	95.4%	731 226	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr H E Maluleke	015 962 7623
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	5.10			2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure			44.00							(00.00)
Operating Revenue	1 201 835	202 328	16.8%	270 133	22.5%	472 461	39.3%	341 473	63.7%	(20.9%)
Property rates	90 852	23 821	26.2%	23 075	25.4%	46 895	51.6%	21 824	52.6%	5.7%
Service charges - electricity revenue	417 348	(9 726)	(2.3%)	94 226	22.6%	84 499	20.2%	102 300	45.9%	(7.9%)
Service charges - water revenue	-	-	-		-	-		-	-	-
Service charges - sanitation revenue	-	24	-	16	-	41	-	14	-	20.8%
Service charges - refuse revenue	12 060	3 451	28.6%	3 424	28.4%	6 875	57.0%	3 210	55.7%	6.7%
	-	-	-		-		-	-		
Rental of facilities and equipment	361	20	5.6%	25	7.0%	45	12.6%	103	624.4%	(75.5%)
Interest earned - external investments	4 627	1 691	36.5%	1 521	32.9%	3 212	69.4%	1 060	33.3%	43.5%
Interest earned - outstanding debtors	23 051	7 843	34.0%	8 209	35.6%	16 051	69.6%	6 907	59.2%	18.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 041	446	8.9%	165	3.3%	611	12.1%	960	40.5%	(82.8%)
Licences and permits	4 696	816	17.4%	1 102	23.5%	1 918	40.8%	863	25.7%	27.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	440 366	167 395	38.0%	136 078	30.9%	303 473	68.9%	200 919	85.4%	(32.3%)
Other revenue	203 434	1 749	.9%	2 332	1.1%	4 082	2.0%	3 314	15.0%	(29.6%)
Gains	-	4 799	-	(40)	-	4 758	-	-	-	(100.0%)
Operating Expenditure	1 111 661	232 840	20.9%	306 064	27.5%	538 903	48.5%	270 918	48.6%	13.0%
Employee related costs	338 896	60 210	17.8%	75 229	22.2%	135 439	40.0%	75 359	48.4%	(.2%)
Remuneration of councillors	32 311	6 548	20.3%	6 638	20.5%	13 186	40.8%	6 502	43.1%	2.1%
Debt impairment	57 934	22 411	38.7%	20 747	35.8%	43 159	74.5%	15 817	41.2%	31.2%
Depreciation and asset impairment	104 000	34 551	33.2%	34 450	33.1%	69 000	66.3%	52 782	52.6%	(34.7%)
Finance charges	9 263	0	-	-	-	0	-	5	.1%	(100.0%)
Bulk purchases	344 712	43 593	12.6%	106 998	31.0%	150 590	43.7%	62 027	48.0%	72.5%
Other Materials	30 463	4 900	16.1%	8 220	27.0%	13 120	43.1%	5 909	35.9%	39.1%
Contracted services	111 277	40 172	36.1%	33 506	30.1%	73 679	66.2%	28 533	60.9%	17.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	82 806	20 454	24.7%	20 276	24.5%	40 730	49.2%	23 984	47.7%	(15.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 173	(30 512)		(35 930)		(66 442)		70 555		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	69 633	-	-	67 453	96.9%	67 453	96.9%	27 474	95.3%	145.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 807	(30 512)		31 523		1 011		98 029		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 807	(30 512)		31 523		1 011		98 029		
Attributable to minorities	-	- 1	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	159 807	(30 512)		31 523		1 011		98 029		
Share of surplus/ (deficit) of associate			-		-		-		-	-
				31 523				98 029		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	424 622	36 810	8.7%	16 965	4.0%	53 776	12.7%	20 271	16.0%	(16.3%)
National Government	82 766	13 736	16.6%	4 436	5.4%	18 172	22.0%	10 186	37.1%	(56.5%)
Provincial Government					-				-	
District Municipality					-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	82 766	13 736	16.6%	4 436	5.4%	18 172	22.0%	10 186	37.1%	(56.5%)
Borrowing	-				-				-	
Internally generated funds	341 856	23 074	6.7%	12 530	3.7%	35 603	10.4%	10 085	9.5%	24.2%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	424 622	36 810	8.7%	56 681	13.3%	93 491	22.0%	21 365	16.5%	165.3%
Municipal governance and administration	73 870	12 638	17.1%	36 498	49.4%	49 136	66.5%	14 089	15.3%	159.1%
Executive and Council	37 035	12 514	33.8%	(4 502)	(12.2%)	8 012	21.6%	11 016	15.4%	(140.9%)
Finance and administration	36 835	124	.3%	41 000	111.3%	41 124	111.6%	3 073	14.9%	1 234.1%
Internal audit	-	-	-	-	-		-	-	-	
Community and Public Safety	7 775	769	9.9%	(304)	(3.9%)	465	6.0%	852	36.4%	(135.7%)
Community and Social Services	2 184	627	28.7%	(620)	(28.4%)	7	.3%	-	-	(100.0%)
Sport And Recreation	2 550	142	5.6%	316	12.4%	458	18.0%	852	40.6%	(62.9%)
Public Safety	3 041	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	217 881	18 872	8.7%	12 209	5.6%	31 081	14.3%	2 601	49.9%	369.4%
Planning and Development	6 000			353	5.9%	353	5.9%			(100.0%)
Road Transport	211 881	18 872	8.9%	11 856	5.6%	30 728	14.5%	2 601	49.9%	355.8%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	125 096 118 388	4 531 4 531	3.6% 3.8%	8 278 6 249	6.6% 5.3%	12 809 10 780	10.2% 9.1%	3 824 3 476	15.1% 15.8%	116.5% 79.8%
Energy sources Water Management	118 388	4 5 3 1	3.8%	6 249	5.3%	10 780	9.1%	3 4/6	15.8%	79.8%
Waste Water Management	-		-		-		-			
Waste Management	6 708		-	2 029	30.2%	2 029	30.2%	348	7.6%	483.0%
Other	0 700		-	2 027	30.270	2 027	30.276	340	7.070	403.070

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	Total	Actual	Total	Q2 of 2020/21 to Q2 of 2021/22
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 01 202 1/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 263 279	345 411	27.3%	353 896	28.0%	699 306	55.4%	396 902	73.8%	(10.8%)
Property rates	57 465	79 110	137.7%	38 808	67.5%	117 919	205.2%	48 200	132.9%	(19.5%)
Service charges	411 590	83 932	20.4%	92 662	22.5%	176 594	42.9%	98 670	50.5%	(6.1%)
Other revenue	279 598	7 049	2.5%	10 805	3.9%	17 854	6.4%	8 701	18.2%	24.2%
Transfers and Subsidies - Operational	440 366	169 825	38.6%	161 543	36.7%	331 368	75.2%	200 630	86.9%	(19.5%)
Transfers and Subsidies - Capital	69 633	5 000	7.2%	50 077	71.9%	55 077	79.1%	40 700	153.1%	23.0%
Interest	4 627	-	-	-	-	-	-	-	-	-
Dividends	-	495	-	-	-	495	-	-	-	-
Payments	(757 662)	(261 602)	34.5%	(251 777)	33.2%	(513 379)		(263 278)		
Suppliers and employees	(757 462)	(261 602)	34.5%	(251 777)	33.2%	(513 379)	67.8%	(263 278)	57.0%	(4.4%)
Finance charges	(200)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	505 616	83 809	16.6%	102 118	20.2%	185 927	36.8%	133 624	119.8%	(23.6%)
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	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%

Capital assets	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%
Net Cash from/(used) Investing Activities	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%
Cash Flow from Financing Activities										
Receipts	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Short term loans		-	-		-	-		- 1		-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Payments		-						-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Net Increase/(Decrease) in cash held	75 423	50 828	67.4%	32 966	43.7%	83 794	111.1%	109 836	2 266.8%	(70.0%)
Cash/cash equivalents at the year begin:	143 652	226 078	157.4%	256 614	178.6%	226 078	157.4%	(46 618)	(146.2%)	(650.5%)
Cash/cash equivalents at the year end:	219 075	256 614	117.1%	289 580	132.2%	289 580	132.2%	63 218	42.1%	358.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Counci	Bad Debts ito I Policy
R thousands	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

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr KM Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G Raliphada(Acting Chief Financial	015 519 3056

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	557 799	177 279	31.8%	151 009	27.1%	328 288	58.9%	212 986	84.5%	(29.1%)
Property rates	33 185	(2 959)	(8.9%)	19 820	59.7%	16 861	50.8%	9 067	55.7%	118.6%
Property rates	33 185	(2 959)	(8.9%)	19 820	39.776	10 801	30.8%	9 067	33.7%	118.0%
Service charges - electricity revenue										
Service charges - water revenue	_							_		-
Service charges - sanitation revenue										
Service charges - refuse revenue	4 300	851	19.8%	1 525	35.5%	2 376	55.3%	1 073	63.9%	42.2%
Survice analysis Totals for and	-	-	-		-	2070	-		-	12.270
Rental of facilities and equipment	170	39	22.8%	45	26.5%	84	49.3%	13	52.0%	234.7%
Interest earned - external investments	6 889	3 380	49.1%	3 067	44.5%	6 447	93.6%	607	5.5%	405.4%
Interest earned - outstanding debtors	1 500							-	-	
Dividends received	-	-	-		_	-	-	-	-	-
Fines, penalties and forfeits	644	250	38.9%	866	134.3%	1 116	173.2%		-	(100.0%)
Licences and permits	4 784	814	17.0%	2 837	59.3%	3 650	76.3%	36	1.5%	7 716.3%
Agency services	2 149	508	23.7%	(508)	(23.7%)	0	-		-	(100.0%)
Transfers and subsidies	416 518	172 406	41.4%	120 563	28.9%	292 969	70.3%	201 583	95.2%	(40.2%)
Other revenue	87 660	1 989	2.3%	2 795	3.2%	4 784	5.5%	606	19.3%	361.1%
Gains			-		-		-	-	-	-
Operating Expenditure	443 228	79 701	18.0%	136 087	30.7%	215 788	48.7%	73 478	39.4%	85.2%
Employee related costs	154 283	27 395	17.8%	31 987	20.7%	59 382	38.5%	20 938	37.3%	52.8%
Remuneration of councillors	28 337	6 626	23.4%	6 480	22.9%	13 106	46.3%	3 289	35.1%	97.0%
Debt impairment	11 452	_	_		_		-			-
Depreciation and asset impairment	40 650			18 319	45.1%	18 319	45.1%	10 536	43.4%	73.9%
Finance charges		0	-		-	0	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-
Other Materials	7 518	2 435	32.4%	2 229	29.7%	4 664	62.0%	1 560	25.4%	42.9%
Contracted services	85 418	22 013	25.8%	38 318	44.9%	60 331	70.6%	20 273	50.3%	89.0%
Transfers and subsidies	22 513	2 422	10.8%	1 422	6.3%	3 844	17.1%	2 256	49.7%	(37.0%)
Other expenditure	93 058	18 809	20.2%	37 332	40.1%	56 141	60.3%	14 625	38.8%	155.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	114 572	97 578		14 922		112 500		139 509		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	101 758	36 384	35.8%	20 420	20.1%	56 803	55.8%	10 232	33.0%	99.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F					-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 330	133 962		35 342		169 303		149 741		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	216 330	133 962		35 342		169 303		149 741		
Attributable to minorities									-	-
Surplus/(Deficit) attributable to municipality	216 330	133 962		35 342		169 303		149 741		
Share of surplus/ (deficit) of associate	210 330	133 702		33 342	-	107 303	-	147 /41	-	
	216 330	133 962	-	35 342	-	169 303		149 741	-	
Surplus/(Deficit) for the year	216 330	133 962		35 342		169 303		149 /41		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Capital Revenue and Expenditure										
Source of Finance	267 308	74 068	27.7%	81 559	30.5%	155 628	58.2%	58 845	27.5%	38.69
National Government	70 167	29 743	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%	92.89
Provincial Government	/0 10/	29 143	42.476	44 097	03.7%	74 440	100.176	23 102	30.2%	92.07
	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	70 167	29 743	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%	92.89
Transfers recognised - capital Borrowing	/0 16/	29 /43	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%	92.87
Internally generated funds	197 141	44 325	22.5%	36 863	18.7%	81 188	41.2%	35 663	22.9%	3.49
internally generated tunus	177 141	- 44 323	22.570	-	10.770		41.270		22.770	3.47
Capital Expenditure Functional	267 308	74 428	27.8%	81 480	30.5%	155 908	58.3%	62 152	28.4%	31.1
Municipal governance and administration	44 250	10 679	24.1%	12 061	27.3%	22 740	51.4%	13 335	36.9%	(9.5%
Executive and Council									-	
Finance and administration	44 250	10 679	24.1%	12 061	27.3%	22 740	51.4%	13 335	36.9%	(9.5%
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	22 700	5 923	26.1%	16 166	71.2%	22 089	97.3%	5 070	27.3%	218.9
Community and Social Services	6 200	2 358	38.0%	3 124	50.4%	5 482	88.4%	4 457	38.7%	(29.99
Sport And Recreation	15 300	3 564	23.3%	13 042	85.2%	16 606	108.5%	613	14.7%	2 029.0
Public Safety	1 200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 491	19 841	20.6%	29 920	31.0%	49 760	51.6%	20 106	24.7%	48.8
Planning and Development	2 650	-	-	20	.7%	20	.7%	-	-	(100.09
Road Transport	93 841	19 841	21.1%	29 900	31.9%	49 741	53.0%	20 106	25.3%	48.7
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	103 867	37 986	36.6%	23 333	22.5%	61 319	59.0%	23 642	28.4%	(1.39
Energy sources	81 532	31 780	39.0%	16 157	19.8%	47 938	58.8%	20 090	30.5%	(19.69
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-					-				
Waste Management	22 335	6 206	27.8%	7 176	32.1%	13 382	59.9%	3 552	15.8%	102.0
Other	-	-		-			-	-	-	-

•		2021/22								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	631 336	183 928	29.1%	184 655	29.2%	368 583	58.4%	232 560	78.9%	(20.6%)
Property rates Service charges	9 476 1 288	2 829 394	29.9% 30.6%	2 068 376	21.8% 29.2%	4 896 770	51.7% 59.8%	1 960 385	66.9% 107.8%	5.5% (2.2%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	95 408 416 518 101 758	2 420 171 785 6 500	2.5% 41.2% 6.4%	592 173 120 8 500	.6% 41.6% 8.4%	3 012 344 905 15 000	3.2% 82.8% 14.7%	222 215 8 000	- 100.8% 9.8%	98 251.0% (22.1%) 6.3%
Interest Dividends	6 889	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(368 613) (368 613)	(63 909) (63 909)	17.3% 17.3%	(77 510) (77 510)	21.0% 21.0%	(141 419) (141 419)	38.4% 38.4%	(40 545) (40 545)	828.7% 828.7%	91.2% 91.2%
Transfers and grants									-	
Net Cash from/(used) Operating Activities	262 723	120 019	45.7%	107 145	40.8%	227 164	86.5%	192 016	64.4%	(44.2%)
Cash Flow from Investing Activities										
Receipts	100 000	-	-	-	-	-	-	-	-	-
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	100 000		-		-		-		-	-
Payments	(267 308)	(103 211)	38.6%	(109 697)	41.0%	(212 907)	79.6%	(70 915)	32.8%	54.7%

Capital assets	(267 308)	(103 211)	38.6%	(109 697)	41.0%	(212 907)	79.6%	(70 915)	32.8%	54.7%
Net Cash from/(used) Investing Activities	(167 308)	(103 211)	61.7%	(109 697)	65.6%	(212 907)	127.3%	(70 915)	32.8%	54.7%
Cash Flow from Financing Activities										
Receipts	(318)	(1)	.5%	6	(1.9%)	5	(1.5%)	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(318)	(1)	.5%	6	(1.9%)	5	(1.5%)	-	-	(100.0%)
Payments	-	-		-		-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(318)	(1)	.5%	6	(1.9%)	5	(1.5%)		-	(100.0%)
Net Increase/(Decrease) in cash held	95 097	16 807	17.7%	(2 546)	(2.7%)	14 261	15.0%	121 101	134.8%	(102.1%)
Cash/cash equivalents at the year begin:	352 888	423 240	119.9%	440 034	124.7%	423 240	119.9%	1 153 137	343.4%	(61.8%)
Cash/cash equivalents at the year end:	447 985	440 034	98.2%	437 489	97.7%	437 489	97.7%	1 274 237	271.8%	(65.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	2 750	2.3%	2 527	2.1%	13 180	11.1%	99 832	84.4%	118 288	51.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-			-	-		-
Receivables from Exchange Transactions - Waste Management	406	1.6%	391	1.6%	727	2.9%	23 468	93.9%	24 992	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	704	4.6%	688	4.5%	597	3.9%	13 180	86.9%	15 169	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	68	.1%	55	.1%	37	.1%	69 774	99.8%	69 934	30.6%	-	-	-	-
Total By Income Source	3 927	1.7%	3 661	1.6%	14 541	6.4%	206 254	90.3%	228 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 824	2.7%	1 729	2.5%	5 356	7.9%	59 233	86.9%	68 143	29.8%	-	-	-	-
Commercial	596	3.2%	485	2.6%	1 846	10.0%	15 501	84.1%	18 427	8.1%	-	-	-	-
Households	1 507	1.1%	1 448	1.0%	7 339	5.2%	131 519	92.7%	141 813	62.1%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	3 927	1.7%	3 661	1.6%	14 541	6.4%	206 254	90.3%	228 383	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				-	-	-	-	-		
Bulk Water				-	-	-	-	-		
PAYE deductions				-	-	-	-	-		
VAT (output less input)		-	-		-	-	-	-		-
Pensions / Retirement	574	100.0%	-	-	-	-	-	-	574	5.6%
Loan repayments	-		-		-	-	-	-		
Trade Creditors	7 900	82.2%	445	4.6%	70	.7%	1 192	12.4%	9 607	94.4%
Auditor-General	-		-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	8 474	83.2%	445	4.4%	70	.7%	1 192	11.7%	10 181	100.0%

Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turti. Operating Nevertae and Experiantare				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	1 561 765	631 488	40.4%	586 294	37.5%	1 217 782	78.0%	553 150	81.4%	6.0%
Properly rates	1 301 703	031 400	40.470	300 274	37.370	1217 702	70.076	333 130	01.470	0.070
Property rates			-			-				
Service charges - electricity revenue										
Service charges - water revenue	353 275	143 656	40.7%	140 256	39.7%	283 912	80.4%	83 946	67.1%	67.1%
Service charges - sanitation revenue	000 270	17	10.770	11	37.770	27	00.170	9	07.170	17.3%
Service charges - refuse revenue			_			-				17.07
Survice dialiges Telescretate		_	_		_	_	_	_	_	_
Rental of facilities and equipment	_	_	_	-	-	-	-	_	14.9%	-
Interest earned - external investments	13 507	2 838	21.0%	2 305	17.1%	5 143	38.1%	2 465	21.3%	(6.5%)
Interest earned - outstanding debtors	20 780	9 170	44.1%	152	.7%	9 322	44.9%	(3 014)	6.5%	(105.0%
Dividends received	20700	, , , , ,	11.170		.,,,,	, 522	11.770	(5011)	0.570	(100.070
Fines, penalties and forfeits		_	_		_	_	_	_	_	_
Licences and permits	745	152	20.4%	93	12.4%	245	32.9%	34	6.1%	172.49
Agency services						-			-	
Transfers and subsidies	1 169 183	453 753	38.8%	105 157	9.0%	558 910	47.8%	468 685	87.5%	(77.6%
Other revenue	3 775	21 901	580.2%	338 322	8 962.2%	360 223	9 542.3%	1 025	31.3%	32 898.19
Gains	500	_	-			-		-	-	-
Operating Expenditure	1 560 233	221 672	14.2%	318 746	20.4%	540 418	34.6%	257 039	40.8%	24.0%
	680 809	162 460	23.9%	172 930		335 390	49.3%		40.070	7.69
Employee related costs Remuneration of councillors	17 682	162 460 3 413	23.9% 19.3%	2 763	25.4% 15.6%	335 390 6 176	49.3% 34.9%	160 731 3 372	49.9% 39.2%	(18.1%
Debt impairment	17 682	3 413	19.3%	2 /63	15.6%	6 1/6	34.9%	3 3/2	39.2%	(18.1%
	165 828	12 435	7.5%	17 484	10.5%	29 919	18.0%	-	32.2%	(100.0%
Depreciation and asset impairment Finance charges	468	12 435	1.1%	17 404	.9%	29 919	2.0%	70	29.1%	(93.8%
Bulk purchases	400	3	1.170	*	.7/0	10	2.070	70	27.170	(73.070
Other Materials	103 916	1 576	1.5%	33 174	31.9%	34 750	33.4%	8 745	15.6%	279.39
Contracted services	268 186	13 929	5.2%	56 019	20.9%	69 948	26.1%	55 234	29.9%	1.49
Transfers and subsidies	200 100	13 727	3.270	100	16.7%	100	16.7%	33 234	27.770	(100.0%
Other expenditure	183 572	27 853	15.2%	36 271	19.8%	64 124	34.9%	28 886	54.7%	25.69
Losses	103 372	27 033	13.270	30 271	17.070	01 121	34.770	20 000	34.770	23.07
Surplus/(Deficit)	1 531	409 815		267 549		677 364		296 111		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		76 889	10.9%	245 542	34.8%	322 431	45.6%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	5 500	-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	520	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	713 924	486 704		513 091		999 795		296 111		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	713 924	486 704		513 091		999 795		296 111		
Attributable to minorities	-	-				-		-		
Surplus/(Deficit) attributable to municipality	713 924	486 704		513 091		999 795		296 111		
Share of surplus/ (deficit) of associate	713 724	100 704	-	313 371		,,,,173	-	270 111		
	713 924	486 704		513 091	-	999 795		296 111		_
Surplus/(Deficit) for the year	/13 924	486 /04		513 091		999 795		296 111		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	769 811	153 410	19.9%	206 442	26.8%	359 852	46.7%	160 001	39.7%	29.09
National Government	672 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.19
	6/2 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.13
Provincial Government				-	-	-	-	-	-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	(70.000	100 000	10.00	100 004	2/ 00/	200.14/	-	454 222	40.00/	10.10
Transfers recognised - capital Borrowing	672 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.19
Internally generated funds	97 572	24 487	25.1%	26 219	26.9%	50 706	52.0%	8 669	26.0%	202.49
internally generated funds	71 312	24 407	23.170	20 217	20.7/0	30 700	32.076	0 007	20.076	202.47
Capital Expenditure Functional	769 811	163 600	21.3%	196 253	25.5%	359 852	46.7%	160 461	40.0%	22.39
Municipal governance and administration	46 342	331	.7%	11 613	25.1%	11 944	25.8%	211	18.1%	5 415.49
Executive and Council	40 342	331	.176	11 013	23.176	11 944	23.0%	211	10.176	5 415.47
Finance and administration	46 342	331	.7%	11 613	25.1%	11 944	25.8%	211	24.1%	5 415.49
Internal audit	10 5 12				20.170		-	2.11	21.170	0 110.11
Community and Public Safety	2 100	75	3.6%	923	44.0%	998	47.5%	1 837	18.0%	(49.8%
Community and Social Services		75	-			75	-	1 837	18.0%	(100.09
Sport And Recreation						-		-		
Public Safety						-				
Housing						-				
Health	2 100	-	-	923	44.0%	923	44.0%	-	-	(100.0%
Economic and Environmental Services	521 409	113 840	21.8%	143 698	27.6%	257 538	49.4%	6 592	434.3%	2 079.99
Planning and Development	521 409	113 840	21.8%	143 698	27.6%	257 538	49.4%	6 592	434.3%	2 079.99
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	198 240	49 354	24.9%	40 018	20.2%	89 372	45.1%	151 822	39.1%	(73.6%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	49 354	27.4%	39 345	21.9%	88 698	49.3%	151 822	39.1%	(74.19
Waste Water Management	18 200	-	-	674	3.7%	674	3.7%	-	-	(100.0%
Waste Management		-	-		-	-	-	-	-	-
Other	1 720	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities Receipts	2 117 101	641 211	30.3%	246 338	11.6%	887 550	41.9%	697 538	70.3%	(64.7%)
Property rates	-		-		-	-		-		-
Service charges	112 217	35	-	32	-	67	.1%	39	.1%	(18.3%)
Other revenue	98 528	294	.3%	218	.2%	512	.5%	84	.1%	159.4%
Transfers and Subsidies - Operational	1 186 477	607 141	51.2%	198 266	16.7%	805 407	67.9%	697 416	125.5%	(71.6%)
Transfers and Subsidies - Capital	706 372	30 902	4.4%	45 518	6.4%	76 421	10.8%	-	1.5%	(100.0%)
Interest	13 507	2 838	21.0%	2 305	17.1%	5 143	38.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 204 107)	(107 206)	8.9%	(136 821)	11.4%	(244 027)		(54 576)		
Suppliers and employees	(1 203 092)	(107 206)	8.9%	(136 821)	11.4%	(244 027)	20.3%	(54 576)	17.7%	150.7%
Finance charges	(445)	-	-		-	-	-	-	-	-
Transfers and grants	(570)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	912 994	534 005	58.5%	109 517	12.0%	643 522	70.5%	642 963	159.1%	(83.0%)
Cash Flow from Investing Activities										
Receipts	(304 888)	-	-	2 030	(.7%)	2 030	(.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	2 030	406.0%	2 030	406.0%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305 388)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(731 320)	(171 035)	23.4%	(218 449)	29.9%	(389 485)	53.3%	(195 524)	43.9%	11.7%

Capital assets	(731 320)	(171 035)	23.4%	(218 449)	29.9%	(389 485)	53.3%	(195 524)	43.9%	11.7%
Net Cash from/(used) Investing Activities	(1 036 208)	(171 035)	16.5%	(216 419)	20.9%	(387 455)	37.4%	(195 524)	43.9%	10.7%
Cash Flow from Financing Activities										
Receipts	(11 307)	-				-		-		
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-
Increase (decrease) in consumer deposits	(11 307)	-						-	-	-
Payments									-	-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(11 307)	-		-			-	-	-	-
Net Increase/(Decrease) in cash held	(134 522)	362 970	(269.8%)	(106 902)	79.5%	256 068	(190.4%)	447 438	(1 801.6%)	(123.9%)
Cash/cash equivalents at the year begin:	267 923	110 283	41.2%	463 899	173.1%	110 283	41.2%	(3 843 279)	(2 086.3%)	(112.1%)
Cash/cash equivalents at the year end:	133 401	463 899	347.7%	356 997	267.6%	356 997	267.6%	(3 395 841)	(2 169.7%)	(110.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	64 271	7.7%	62 537	7.5%	73 273	8.7%	638 404	76.1%	838 485	86.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-					-			-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 281	2.3%	1 263	2.2%	1 449	2.6%	52 277	92.9%	56 271	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	4 146	7.1%	3 879	6.6%	3 550	6.1%	46 788	80.2%	58 363	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	0	-	0		0	-	16 413	100.0%	16 413	1.7%	-	-	-	-
Total By Income Source	69 698	7.2%	67 680	7.0%	78 272	8.1%	753 882	77.8%	969 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 636	11.3%	3 034	4.0%	4 644	6.1%	60 042	78.6%	76 357	7.9%	-	-	-	
Commercial	9 256	7.7%	10 295	8.5%	10 419	8.6%	90 887	75.2%	120 857	12.5%	-	-		-
Households	51 806	6.7%	54 350	7.0%	63 209	8.2%	602 953	78.1%	772 318	79.7%	-	-		-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	69 698	7.2%	67 680	7.0%	78 272	8.1%	753 882	77.8%	969 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-		-		-	-		-		
Loan repayments	-		-		-	-		-		
Trade Creditors	9 124	59.4%	3 348	21.8%	691	4.5%	2 196	14.3%	15 359	100.0%
Auditor-General	-		-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	9 124	59.4%	3 348	21.8%	691	4.5%	2 196	14.3%	15 359	100.0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	Mr Thangayhuelelo Mulatwa	015 960 2032

^{1.} All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	200 547	404.044	20.40/	00.405	05.00/	202 422	(F 20)	440.000	00.404	(00 50/)
Operating Revenue	309 517	121 944	39.4%	80 185	25.9%	202 129	65.3%	113 808	80.6%	
Property rates	31 244	25 748	82.4%	1 193	3.8%	26 941	86.2%	2 731	78.4%	(56.3%)
Service charges - electricity revenue	41 676	6 461	15.5%	7 509	18.0%	13 970	33.5%	6 768	33.5%	10.9%
Service charges - water revenue	-	1 929	-	(1 004)	-	925		666	-	(250.7%)
Service charges - sanitation revenue	-	207	-	383	-	591		208	-	84.7%
Service charges - refuse revenue	1 199	342	28.5%	847	70.7%	1 189	99.2%	367	86.3%	131.1%
	-		-		-	-	-	-	-	-
Rental of facilities and equipment	231		-		-		-	-		-
Interest earned - external investments	1 910	107	5.6%	383	20.1%	490	25.6%	740	44.2%	(48.2%)
Interest earned - outstanding debtors	1 682	862	51.2%	610	36.2%	1 471	87.5%	777	82.4%	(21.6%)
Dividends received	-		-		-		-	-		-
Fines, penalties and forfeits	3 809	85	2.2%	18	.5%	103	2.7%	64	2.7%	(72.5%)
Licences and permits	4 617	825	17.9%	478	10.4%	1 303	28.2%	994	46.5%	(51.9%)
Agency services	1 166	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 281	85 157	41.1%	69 544	33.6%	154 701	74.6%	100 132	93.7%	(30.5%)
Other revenue	14 701	222	1.5%	224	1.5%	446	3.0%	362	10.9%	(38.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 522	62 472	18.3%	86 624	25.4%	149 096	43.7%	70 367	39.6%	23.1%
Employee related costs	133 004	27 656	20.8%	30 612	23.0%	58 268	43.8%	28 127	44.0%	8.8%
Remuneration of councillors	18 841	4 165	22.1%	4 113	21.8%	8 278	43.9%	4 005	45.3%	2.7%
Debt impairment	9 272	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 141	-	-	14 677	36.6%	14 677	36.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 506	14 516	34.2%	11 106	26.1%	25 622	60.3%	9 202	56.8%	20.7%
Other Materials	2 650	234	8.8%	562	21.2%	796	30.1%	617	33.1%	(8.9%)
Contracted services	53 235	9 683	18.2%	12 109	22.7%	21 792	40.9%	18 863	49.1%	(35.8%)
Transfers and subsidies	-	36	-		-	36	-	-	-	-
Other expenditure	41 873	6 182	14.8%	13 445	32.1%	19 627	46.9%	9 552	46.6%	40.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 005)	59 472		(6 439)		53 033		43 441		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		18 252	32.2%	16 833	29.7%	35 085	61.8%	3 000	38.5%	461.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 759	77 724		10 394		88 118		46 441		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	24 759	77 724		10 394		88 118		46 441		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 759	77 724		10 394		88 118		46 441		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	24 759	77 724		10 394		88 118		46 441		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	68 144	9 662	14.2%	23 486	34.5%	33 148	48.6%	22 345	44.3%	5.1%
National Government	56 196	7 307	14.2%	23 460	41.2%	30 474	54.2%	20 421	44.3 %	13.4%
Provincial Government	30 190	/ 30/	13.0%	23 107	41.276	30 474	34.276	20 42 1	49.0%	13.47
Provincial Government District Municipality	-	-	-		-	-	-		-	
District municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-				-
		7 207	12.00	22.1/7	44.00/	20 474		20 424	40.00/	
Transfers recognised - capital Borrowing	56 196	7 307	13.0%	23 167	41.2%	30 474	54.2%	20 421	49.0%	13.49
Internally generated funds	11 948	2 355	19.7%	319	2.7%	2 674	22.4%	1 924	27.2%	(83.4%
internally generated funds	11 740	2 333	17.770	317	2.170	2 074	22.470	1 724	21.270	(03.470
								-		
Capital Expenditure Functional	68 144	9 662	14.2%	23 486	34.5%	33 148	48.6%	22 345	44.3%	5.19
Municipal governance and administration	3 266	368	11.3%	199	6.1%	566	17.3%	370	27.2%	(46.3%
Executive and Council	150	-	-	97	64.7%	97	64.7%	-	-	(100.0%
Finance and administration	3 116	368	11.8%	102	3.3%	469	15.1%	370	30.8%	(72.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	330	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	330	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 201	7 966	13.5%	23 215	39.2%	31 181	52.7%	14 044	36.8%	65.39
Planning and Development	59 151	7 966	13.5%	23 167	39.2%	31 133	52.6%	-	-	(100.0%
Road Transport	50	-	-	48	96.0%	48	96.0%	14 044	37.2%	(99.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 347	1 328	24.8%	72	1.4%	1 401	26.2%	7 931	89.3%	(99.1%
Energy sources	4 297	1 005	23.4%	-	-	1 005	23.4%	7 903	115.5%	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	1 050	323	30.8%	72	6.9%	395	37.7%	28	1.2%	157.09
Other	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	358 919	121 057	33.7%	121 860	34.0%	242 917	67.7%	118 236	39.5%	3.1%
Property rates Service charges	28 120 38 311	984 56 677	3.5% 147.9%	1 084 10 085	3.9% 26.3%	2 069 66 762	7.4% 174.3%	3 265 6 402	12.5% 20.8%	(66.8%) 57.5%
Other revenue Transfers and Subsidies - Operational	28 443 207 281	63 396 -	222.9%	(104 791) 162 639	(368.4%) 78.5%	(41 396) 162 639	(145.5%) 78.5%	108 569	983.5%	(196.5%) (100.0%)
Transfers and Subsidies - Capital Interest Dividends	56 764		-	52 843 -	93.1%	52 843	93.1%			(100.0%)
Payments Suppliers and employees	(290 252) (290 252)	(100 373) (100 373)	34.6% 34.6%	(128 602) (128 602)	44.3% 44.3%	(228 975) (228 975)	78.9% 78.9%	(72 919) (72 919)	33.8% 33.8%	76.4% 76.4%
Finance charges Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 667	20 684	30.1%	(6 742)	(9.8%)	13 942	20.3%	45 318	60.1%	(114.9%)
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	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%

Capital assets	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%
Net Cash from/(used) Investing Activities	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%
Cash Flow from Financing Activities										
Receipts	9	-	-	-		-		-	-	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-		-			-		-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-		-			-		-	
Net Increase/(Decrease) in cash held	532	11 022	2 071.9%	(30 228)	(5 682.2%)	(19 206)	(3 610.3%)	22 973	166.2%	(231.6%)
Cash/cash equivalents at the year begin:	77 107	41 331	53.6%	50 758	65.8%	41 331	53.6%	37 297	323.0%	36.1%
Cash/cash equivalents at the year end:	77 639	50 758	65.4%	22 125	28.5%	22 125	28.5%	60 270	248.9%	(63.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 137	4.9%	758	3.3%	350	1.5%	20 902	90.3%	23 147	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 361	7.4%	406	2.2%	539	2.9%	16 049	87.4%	18 355	10.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	39	1.8%	20	.9%	20	.9%	2 105	96.4%	2 183	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	726	.6%	268	.2%	264	.2%	128 068	99.0%	129 326	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	286	9.5%	134	4.5%	72	2.4%	2 507	83.6%	2 998	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	611	14.3%	424	9.9%	102	2.4%	3 130	73.3%	4 267	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-					-	-		-	-	-	-
Total By Income Source	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	100.0%	-	-	-	-
Commercial			-		-	-		-	-		-	-		-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-			-	-	-	-	-	-	-	-	-
Total By Customer Group	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-			-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	39	100.0%	-	-	-	-	39	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	39	100.0%	-	-	-	-	39	100.09

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
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
Oti D d F dit										
Operating Revenue and Expenditure							=			(0.4 =0.1)
Operating Revenue	268 172	80 666	30.1%	66 194	24.7%	146 860	54.8%	96 675	48.4%	
Property rates	51 482	7 651	14.9%	7 649	14.9%	15 301	29.7%	18 059	130.4%	(57.6%)
Service charges - electricity revenue	11 711	2 124	18.1%	1 682	14.4%	3 806	32.5%	2 328	34.0%	(27.8%)
Service charges - water revenue	-	(1)	-	(4)	-	(4)	-	128	-	(102.8%)
Service charges - sanitation revenue	-	(0)	-	(0)	-	(1)	-	68	-	(100.7%)
Service charges - refuse revenue	2 485	687	27.6%	686	27.6%	1 373	55.3%	605	52.9%	
Rental of facilities and equipment	254	54	21.3%	- 55	21.6%	109	42.9%	69	42.7%	(20.1%)
Interest earned - external investments	2 708	463	17.1%	1 048	38.7%	1 511	55.8%	455	40.0%	130.5%
Interest earned - outstanding debtors	1 515	341	22.5%	382	25.2%	723	47.7%	356	55.2%	7.3%
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits	1 339	13	.9%	9	.7%	22	1.6%	10	.3%	(6.2%)
Licences and permits	7 686	2 222	28.9%	3 425	44.6%	5 647	73.5%	3 822	78.2%	(10.4%)
Agency services	722	494	68.4%	687	95.1%	1 181	163.6%	250	36.1%	174.1%
Transfers and subsidies	161 092	66 552	41.3%	50 503	31.4%	117 055	72.7%	70 506	45.0%	(28.4%)
Other revenue	27 178	67	.2%	71	.3%	138	.5%	19	.1%	266.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	247 929	41 547	16.8%	41 001	16.5%	82 548	33.3%	57 645	42.5%	(28.9%)
Employee related costs	105 732	22 045	20.8%	24 216	22.9%	46 261	43.8%	21 992	44.0%	
Remuneration of councillors	15 010	3 162	21.1%	3 172	21.1%	6 334	42.2%	3 236	43.2%	(2.0%)
Debt impairment	6 338	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	18 995	-	-	-		-		8 135	43.6%	
Finance charges	1 056	0		(2)	(.2%)	(1)	(.1%)	2	.1%	
Bulk purchases	11 468	4 227	36.9%	2 824	24.6%	7 052	61.5%	1 973	57.8%	
Other Materials Contracted services	6 589 43 844	796 5 314	12.1%	1 424 10 167	21.6% 23.2%	2 220	33.7% 35.3%	871	24.4% 52.0%	63.4%
Contracted services Transfers and subsidies	43 844	5 3 1 4	12.1%	10 16/	23.2%	15 482	35.3%	12 765	52.0%	(20.4%)
Other expenditure	38 896	6 003	15.4%	(801)	(2.1%)	5 202	13.4%	8 671	37.6%	(109.2%)
Losses	30 070	- 0 003	13.476	(001)	(2.176)	3 202	13.470	- 00/1	37.070	(107.270)
Surplus/(Deficit)	20 243	39 119		25 193		64 312		39 030		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	45 150	5 797	12.8%		-	5 797	12.8%	14 374	29.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-		-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 393	44 916		25 193		70 109		53 404		
Taxation	-	-	-					-	-	
Surplus/(Deficit) after taxation	65 393	44 916		25 193		70 109		53 404		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 393	44 916		25 193		70 109		53 404		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-		-
Surplus/(Deficit) for the year	65 393	44 916		25 193		70 109		53 404		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	65 394	6 526	10.0%	11 662	17.8%	18 189	27.8%	12 393	29.9%	(5.9%
National Government	45 438	5 010	11.0%	8 492	18.7%	13 501	29.7%	9 474	30.6%	(10.4%
	45 438	5 0 10	11.0%	8 492	18.7%	13 501	29.1%	9 4 / 4	30.6%	(10.4%
Provincial Government		-			-	-	-		-	-
District Municipality		-			-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-			
Transfers recognised - capital	45 438	5 010	11.0%	8 492	18.7%	13 501	29.7%	9 474	30.6%	(10.4%
Borrowing Internally generated funds	19 956	1 517	7.6%	3 171	15.9%	4 688	23.5%	2 919	26.9%	8.69
memaly generated lunds	19 930	1317	7.0%	3 1/1	13.9%	4 000	23.576	2 9 1 9	20.976	0.07
							-	-		
Capital Expenditure Functional	65 394	6 526	10.0%	11 662	17.8%	18 189	27.8%	12 393	29.9%	(5.9%
Municipal governance and administration	4 686	-	-	1 511	32.2%	1 511	32.2%	356	8.0%	324.69
Executive and Council		-			-	-	-	-		-
Finance and administration	4 686	-		1 511	32.2%	1 511	32.2%	356	9.7%	324.69
Internal audit		-			-	-	-	-		-
Community and Public Safety	1 010	-				-	-			-
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	700	-	-		-	-	-	-	-	-
Public Safety	310	-	-		-	-	-	-	-	-
Housing		-			-	-	-	-		-
Health		-			-	-	-	-		-
Economic and Environmental Services	288	-		193	66.9%	193	66.9%			(100.0%
Planning and Development	288	-		193	66.9%	193	66.9%	-		(100.09
Road Transport		-			-	-	-	-		-
Environmental Protection		-			-	-	-	-		-
Trading Services	59 410	6 526	11.0%	9 959	16.8%	16 486	27.7%	12 037	31.8%	(17.39
Energy sources	15 500	497	3.2%	39	.3%	536	3.5%	1 784	9.2%	(97.8%
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	43 910	6 030	13.7%	9 920	22.6%	15 950	36.3%	10 253	43.4%	(3.39
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-

•					20:					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	307 103	303 683	98.9%	78 051	25.4%	381 734	124.3%	-	-	(100.0%)
Property rates	48 908	3 024	6.2%	1 423	2.9%	4 447	9.1%	-	-	(100.0%)
Service charges	13 809	588	4.3%	304	2.2%	892	6.5%	-	-	(100.0%)
Other revenue	38 144	286 847	752.0%	62 168	163.0%	349 016	915.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	161 092	2 658	1.6%	1 643	1.0%	4 301	2.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	45 150	10 566	23.4%	12 513	27.7%	23 079	51.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(221 540)	(51 418)	23.2%	(76 358)	34.5%	(127 776)		-	-	(100.0%)
Suppliers and employees	(221 540)	(51 418)	23.2%	(76 358)	34.5%	(127 776)	57.7%	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	
Transfers and grants	05.5(2)	252.275	- 204.00/	1 (00	- 2.00/	252.057	- 207 007	-	-	(100.00/)
Net Cash from/(used) Operating Activities	85 563	252 265	294.8%	1 693	2.0%	253 957	296.8%		-	(100.0%)
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	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)

Capital assets	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	181	(57)	(31.6%)	-	-	(57)	(31.6%)	-		-
Short term loans		-	-		-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	181	(57)	(31.6%)		-	(57)	(31.6%)	-	-	-
Payments		-			-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	181	(57)	(31.6%)	-		(57)	(31.6%)		-	-
Net Increase/(Decrease) in cash held	20 350	245 681	1 207.3%	(9 970)	(49.0%)	235 711	1 158.3%			(100.0%)
Cash/cash equivalents at the year begin:		89 531		335 225	-	89 531		23 011	299.2%	1 356.8%
Cash/cash equivalents at the year end:	20 350	335 225	1 647.3%	325 255	1 598.3%	325 255	1 598.3%	23 011	275.9%	1 313.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98	2.1%	107	2.3%	151	3.3%	4 215	92.2%	4 571	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1		-		2 059	50.0%	2 060	50.0%	4 119	3.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	205	1.8%	200	1.8%	198	1.8%	10 542	94.6%	11 144	9.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	70	2.7%	67	2.6%	66	2.6%	2 389	92.2%	2 593	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	1.8%	221	1.7%	218	1.7%	12 091	94.8%	12 754	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	2 262	2.6%	2 219	2.6%	154	.2%	81 883	94.6%	86 518	71.1%	-	-	-	-
Total By Income Source	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-		-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-		-	-			-	-	-
Total By Customer Group	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	415	12.2%	584	17.2%	114	3.4%	2 280	67.2%	3 393	100.0%
Total	415	12.2%	584	17.2%	114	3.4%	2 280	67.2%	3 393	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

^{1.} All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·	2021/22							202		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	4 028 835	1 091 456	27.1%	1 079 676	26.8%	2 171 132	53.9%	946 040	50.8%	14.1%
Property rates	547 228	132 670	24.2%	129 566	23.7%	262 236	47.9%	92 866	42.2%	39.5%
Service charges - electricity revenue	1 419 771	296 391	20.9%	342 609	24.1%	639 000	45.0%	256 594	41.4%	
Service charges - water revenue	275 101	57 746	21.0%	76 605	27.8%	134 351	48.8%	52 163	35.3%	
Service charges - sanitation revenue	131 985	38 072	28.8%	33 377	25.3%	71 448	54.1%	26 384	43.7%	
Service charges - refuse revenue	126 897	35 747	28.2%	31 782	25.0%	67 529	53.2%	30 598	52.2%	3.9%
	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	14 938	1 542	10.3%	2 073	13.9%	3 615	24.2%	1 577	13.4%	
Interest earned - external investments	15 683	1 993	12.7%	1 468	9.4%	3 461	22.1%	3 359	46.4%	
Interest earned - outstanding debtors	101 241	20 862	20.6%	19 723	19.5%	40 585	40.1%	20 842	44.3%	(5.4%)
Dividends received	38 140	10 860	28.5%	6 953	18.2%	17 813	46.7%	5 298	14.5%	31.3%
Fines, penalties and forfeits	13 283	4 143	28.5%	6 953 4 967	37.4%	9 110	46.7%	5 298 2 358	27.1%	
Licences and permits Agency services	28 911	32 594	112.7%	4 967 27 860	96.4%	60 454	209.1%	24 686	183.8%	
Transfers and subsidies	1 211 033	453 332	37.4%	396 441	32.7%	849 772	70.2%	423 847	71.9%	
Other revenue	104 624	5 504	5.3%	6 253	6.0%	11 757	11.2%	5 468	10.4%	
Gains	104 024	3 304	3.370	0 233	0.070	- 11737	11.270	3 400	10.4%	14.470
Operating Expenditure	3 789 546	839 398	22.2%	789 993	20.8%	1 629 391	43.0%	764 068	42.2%	3.4%
Employee related costs	1 009 601	239 924	23.8%	260 645	25.8%	500 569	49.6%	239 211	48.2%	
Remuneration of councillors	43 421	9 367	21.6%	9 544	22.0%	18 911	43.6%	9 759	45.5%	
Debt impairment	250 000	12 359	4.9%	19 452	7.8%	31 811	12.7%	10 822	4.0%	
Depreciation and asset impairment	250 000			-		-		-		
Finance charges	50 000	2 404	4.8%			2 404	4.8%	(18 885)	4.7%	(100.0%)
Bulk purchases	887 800	285 135	32.1%	190 575	21.5%	475 710	53.6%	166 816	51.1%	14.2%
Other Materials	288 939	24 508	8.5%	20 049	6.9%	44 557	15.4%	58 213	33.4%	(65.6%)
Contracted services	739 404	203 975	27.6%	208 254	28.2%	412 229	55.8%	246 870	62.5%	(15.6%)
Transfers and subsidies	40 000	7 997	20.0%	19 876	49.7%	27 873	69.7%	120	19.3%	16 463.3%
Other expenditure	230 382	53 730	23.3%	61 599	26.7%	115 329	50.1%	51 140	42.1%	20.5%
Losses	-		-		-				-	
Surplus/(Deficit)	239 288	252 058		289 683		541 741		181 973		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		146 580	18.4%	209 384	26.3%	355 964	44.8%	199 823	38.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	69	-	137	-	206	-	88	31.3%	55.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 034 609	398 707		499 205		897 911		381 884		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	1 034 609	398 707		499 205		897 911		381 884		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 034 609	398 707		499 205		897 911		381 884		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 609	398 707		499 205		897 911		381 884		

Part 2: Capital Revenue and Expenditure

					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.29
National Government	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.9%	4.49
Provincial Government	-	-	-			-	-	-	-	-
District Municipality	-	-				-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.8%	4.49
Borrowing	222 220	7 (00	2.20/	40.400	10.00/		15.10/	8 615	6.1%	(100.0%
Internally generated funds	333 239	7 603	2.3%	42 608	12.8%	50 211	15.1%	17 249	23.6%	147.09
	-	-	-		-	-	-		-	-
Capital Expenditure Functional	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.29
Municipal governance and administration	29 876	1 355	4.5%	4 107	13.7%	5 462	18.3%	2 716	14.3%	51.29
Executive and Council	2 000	-	-		-	-	-		-	
Finance and administration	27 876	1 355	4.9%	4 107	14.7%	5 462	19.6%	2 716	14.3%	51.29
Internal audit		-	-	-		-	-	-	-	-
Community and Public Safety	71 748	9 450	13.2%	6 377	8.9%	15 827	22.1%	8 254	26.5%	(22.7%
Community and Social Services	7 450	766	10.3%	1 110	14.9%	1 876	25.2%	714	16.1%	55.49
Sport And Recreation	54 997	8 684	15.8%	5 268	9.6%	13 951	25.4%	7 540	27.2%	(30.19
Public Safety	9 300	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	537 130	69 403	12.9%	103 033	19.2%	172 436	32.1%	58 117	18.6%	77.39
Planning and Development	19 339	77	.4%	961	5.0%	1 037	5.4%	543	25.1%	77.09
Road Transport	517 790	69 326	13.4%	102 072	19.7%	171 398	33.1%	57 575	18.5%	77.39
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	489 806	55 428	11.3%	110 592	22.6%	166 020	33.9%	130 630	37.2%	(15.3%
Energy sources	115 250	2 640	2.3%	11 278	9.8%	13 918	12.1%	12 467	61.7%	(9.5%
Water Management	220 312	34 199	15.5%	46 075	20.9%	80 274	36.4%	46 095	37.5%	-
Waste Water Management	116 024	18 589	16.0%	35 931	31.0%	54 520	47.0%	72 068	35.9%	
Waste Management	38 220	-	-	17 308	45.3%	17 308	45.3%	-	13.7%	(100.0%
Other			-				-	-	-	

					202	0/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4 486 019	1 284 356	28.6%	1 265 185	28.2%	2 549 541	56.8%	1 403 385	62.0%	(9.8%)
Property rates	499 379	101 016	20.2%	104 857	21.0%	205 873	41.2%	123 544	46.7%	(15.1%)
Service charges	1 790 577	429 243	24.0%	493 692	27.6%	922 936	51.5%	395 129	48.3%	24.9%
Other revenue	175 907	51 485	29.3%	48 985	27.8%	100 470	57.1%	41 940	48.2%	16.8%
Transfers and Subsidies - Operational	1 211 033	544 970	45.0%	453 882	37.5%	998 852	82.5%	463 546	78.1%	(2.1%)
Transfers and Subsidies - Capital	795 321	154 976	19.5%	162 356	20.4%	317 332	39.9%	379 229	75.5%	(57.2%)
Interest	13 801	2 665	19.3%	1 413	10.2%	4 078	29.5%	(3)	-	(45 673.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 275 660)	(745 085)	22.7%	(644 686)	19.7%	(1 389 771)		(16 918)		
Suppliers and employees	(3 190 159)	(745 085)	23.4%	(644 686)	20.2%	(1 389 771)	43.6%	(16 918)	7.4%	3 710.5%
Finance charges	(47 500)	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 000)	-	-			-	-			
Net Cash from/(used) Operating Activities	1 210 360	539 271	44.6%	620 498	51.3%	1 159 769	95.8%	1 386 467	225.2%	(55.2%)
Cash Flow from Investing Activities										
Receipts	144	11	7.5%	-	-	11	7.5%	-	373.0%	-
Proceeds on disposal of PPE	-	11	-		-	11	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%

Capital assets	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%
Net Cash from/(used) Investing Activities	(1 071 987)	(247 795)	23.1%	(237 967)	22.2%	(485 762)	45.3%	(215 996)	36.2%	10.2%
Cash Flow from Financing Activities										
Receipts	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409		(41.7%)
Short term loans		-	-		-			-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	(3.6%)	(41.7%)
Payments		-		-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	-	(41.7%)
Net Increase/(Decrease) in cash held	144 281	291 298	201.9%	382 770	265.3%	674 068	467.2%	1 170 879	1 385.1%	(67.3%)
Cash/cash equivalents at the year begin:	200 000	301 145	150.6%	592 453	296.2%	301 145	150.6%	43 801	(584.8%)	1 252.6%
Cash/cash equivalents at the year end:	344 281	592 453	172.1%	975 223	283.3%	975 223	283.3%	1 214 680	438.6%	(19.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 792	6.5%	26 633	7.6%	16 123	4.6%	283 323	81.2%	348 870	20.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	66 999	29.7%	14 313	6.3%	8 693	3.9%	135 510	60.1%	225 514	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 270	10.1%	18 408	4.5%	14 133	3.5%	334 331	81.9%	408 143	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 981	11.1%	5 722	5.8%	4 252	4.3%	78 101	78.8%	99 056	5.9%	-	-		
Receivables from Exchange Transactions - Waste Management	11 414	9.7%	5 563	4.7%	4 265	3.6%	96 565	82.0%	117 807	7.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-				190	100.0%	190		-	-		
Interest on Arrear Debtor Accounts	7 093	2.3%	6 821	2.2%	6 572	2.1%	290 778	93.4%	311 264	18.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-	-		-	-		
Other	3 287	2.0%	3 168	1.9%	2 220	1.3%	157 629	94.8%	166 304	9.9%	-	-	-	
Total By Income Source	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 829	11.8%	10 431	8.3%	13 333	10.6%	87 244	69.3%	125 838	7.5%	-	-	-	-
Commercial	78 652	21.4%	18 385	5.0%	10 199	2.8%	259 929	70.8%	367 166	21.9%	-	-	-	-
Households	70 355	5.9%	51 812	4.4%	32 726	2.8%	1 029 254	86.9%	1 184 146	70.6%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	100.0%	-	-	-	1

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	38	100.0%	-	-	38	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions				-		-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	2 851	100.0%	-	-	-	-		-	2 851	2.1%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	125 663	100.0%	-	-	23	-		-	125 686	94.1%
Auditor-General	4 975	100.0%	-	-	-	-		-	4 975	3.7%
Other	-	-	-	-	-	-		-	-	
Total	133 490	100.0%		-	61	-		-	133 551	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

^{1.} All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	505 983	168 507	33.3%	75 904	15.0%	244 411	48.3%	33 552	86.5%	126.2%
Property rates	32 800	7 907	24.1%	6 981	21.3%	14 888	45.4%	7 853	49.7%	(11.1%)
Service charges - electricity revenue										
Service charges - water revenue	_	19 736	_	(15 037)		4 699	_	15 757	_	(195.4%)
Service charges - sanitation revenue	_	2 281	_	(1 520)		761	_	2 150	_	(170.7%)
Service charges - refuse revenue	6 794	1 681	24.7%	1 707	25.1%	3 389	49.9%	1 619	51.7%	5.4%
	-		-		-	-	-	-	-	-
Rental of facilities and equipment	304	55	18.0%	51	16.7%	105	34.7%	54	23.5%	(6.1%)
Interest earned - external investments	7 798	934	12.0%	3 090	39.6%	4 025	51.6%	(2 672)	9.6%	(215.7%)
Interest earned - outstanding debtors	12 502	13 333	106.6%	(1 333)	(10.7%)	12 000	96.0%	11 990	194.5%	(111.1%)
Dividends received			-			-		-	-	
Fines, penalties and forfeits	5 509	25	.5%	162	2.9%	187	3.4%	(203)	24.4%	(179.8%)
Licences and permits	6	-	-	1	8.4%	1	8.4%	0	5.3%	49.0%
Agency services	29 755	3 409	11.5%	1 278	4.3%	4 687	15.8%	(9 030)	22.2%	(114.1%)
Transfers and subsidies	287 595	116 302	40.4%	78 814	27.4%	195 115	67.8%	4 329	93.8%	1 720.6%
Other revenue	122 919	2 845	2.3%	1 710	1.4%	4 555	3.7%	361	3.0%	373.1%
Gains	-	-	-	-	-	-	-	1 344	-	(100.0%)
Operating Expenditure	417 402	59 093	14.2%	66 725	16.0%	125 818	30.1%	77 046	38.4%	(13.4%)
Employee related costs	123 088	23 373	19.0%	25 360	20.6%	48 733	39.6%	29 848	32.4%	(15.0%)
Remuneration of councillors	24 561	5 603	22.8%	5 542	22.6%	11 145	45.4%	5 652	31.8%	(1.9%)
Debt impairment	51 758	1 593	3.1%	(18)	-	1 575	3.0%	26	.1%	(169.4%)
Depreciation and asset impairment	33 519	7 008	20.9%	7 014	20.9%	14 022	41.8%	14 683	45.5%	(52.2%)
Finance charges	147	-	-		-	-		-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	4 221	347	8.2%	760	18.0%	1 107	26.2%	173	7.5%	338.6%
Contracted services	135 183	11 806	8.7%	14 742	10.9%	26 548	19.6%	13 533	40.4%	8.9%
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	44 925	9 363	20.8%	13 325	29.7%	22 688	50.5%	12 283	77.5%	8.5%
Losses	-	-	-	-	-	-	-	849	-	(100.0%)
Surplus/(Deficit)	88 581	109 414		9 179		118 593		(43 494)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	57 085	10 005	17.5%	3 788	6.6%	13 792	24.2%	3 050	11.6%	24.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	145 666	119 419		12 967		132 385		(40 445)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	145 666	119 419		12 967		132 385		(40 445)		
Attributable to minorities			-	,,,	-		-	(110)	-	
Surplus/(Deficit) attributable to municipality	145 666	119 419		12 967		132 385		(40 445)		
Share of surplus/ (deficit) of associate	143 000	117419	-	12 707		132 303	-	(40 443)		
	145 666	119 419	-	12 967	-	132 385		(40 445)	-	-
Surplus/(Deficit) for the year	140 000	119419		12 96/		132 385		(40 445)		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	145 663	9 499	6.5%	8 647	5.9%	18 146	12.5%	13 501	15.0%	(35.9%
	54 231	7 735	14.3%		3.976 8.9%	12 553	23.1%	2 191		119.99
National Government	54 231	/ /35	14.3%	4 818	8.9%	12 553	23.1%	2 191	11.1%	119.99
Provincial Government					-		-		-	
District Municipality					-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-		-		-	
Transfers recognised - capital	54 231	7 735	14.3%	4 818	8.9%	12 553	23.1%	2 191	11.1%	119.99
Borrowing	-		-		-		-	-		
Internally generated funds	91 432	1 764	1.9%	3 829	4.2%	5 593	6.1%	11 310	17.6%	(66.1%
					-		-		-	
Capital Expenditure Functional	145 663	9 499	6.5%	8 647	5.9%	18 146	12.5%	13 501	15.0%	(35.9%
Municipal governance and administration	17 820	3	-		-	3	-	38	3.9%	(100.0%
Executive and Council	-		-		-	-	-	-	-	
Finance and administration	17 820	3	-		-	3	-	38	3.9%	(100.0%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	6 787		-		-	-	-	2 669	35.9%	(100.0%
Community and Social Services	6 637		-		-	-	-	2 471	34.7%	(100.0%
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	150		-	-	-	-	-	198	98.8%	(100.0%
Housing	-		-		-		-	-	-	
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	115 806	9 496	8.2%	8 647	7.5%	18 144	15.7%	9 717	12.9%	(11.0%
Planning and Development	62 231	9 496	15.3%	8 647	13.9%	18 144	29.2%	2 191	9.7%	294.79
Road Transport	53 225		-	-	-	-	-	7 518	17.5%	(100.0%
Environmental Protection	350		-		-		-	8	1.5%	(100.0%
Trading Services	5 250					-		1 077	34.8%	(100.0%
Energy sources	5 250	-	-	-	-	-	-	1 077	55.1%	(100.0%
Water Management	-		-	-	-	-	-		-	
Waste Water Management	-		-	-	-	-	-		-	-
Waste Management	-		-	-	-	-	-		-	-
Other	-			-	-	-	-		-	

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 198 802	92 948	7.8%	112 108	9.4%	205 055	17.1%	103 779	-	8.0%
Property rates	12 281	1 958	15.9%	4 591	37.4%	6 549	53.3%	2 789	-	64.6%
Service charges	8 966	5 365	59.8%	13 293	148.3%	18 658	208.1%	7 182	-	85.1%
Other revenue	832 876	64 031	7.7%	82 622	9.9%	146 653	17.6%	93 808	-	(11.9%)
Transfers and Subsidies - Operational	287 295		-	6 511	2.3%	6 511	2.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	57 385	20 660	36.0%	2 000	3.5%	22 660	39.5%	-	-	(100.0%)
Interest	-	934	-	3 090	-	4 025	-	-	-	(100.0%)
Dividends	-	-	-		-		-	-	-	-
Payments	(520 997)	17 174	(3.3%)		8.4%	(26 606)	5.1%	(15 187)	-	188.3%
Suppliers and employees	(520 997)	17 174	(3.3%)	(43 780)	8.4%	(26 606)	5.1%	(15 187)	-	188.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-						-	-
Net Cash from/(used) Operating Activities	677 805	110 122	16.2%	68 328	10.1%	178 450	26.3%	88 591	-	(22.9%)
Cash Flow from Investing Activities										
Receipts	150 000	-	-		-		-	-	-	-
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	150 000	-	-	-	-	-	-	-	-	-
Payments	(145 663)	(9 499)	6.5%	(8 647)	5.9%	(18 146)	12.5%	(13 501)	-	(35.9%)

Capital assets	(145 663)	(9 499)	6.5%	(8 647)	5.9%	(18 146)	12.5%	(13 501)	. 1	(35.9%)
Net Cash from/(used) Investing Activities	4 337			(8 647)			(418.4%)	(13 501)	-	(35.9%)
Cash Flow from Financing Activities										
Receipts	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Short term loans	-		-				-	- 1	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Payments		-	-						-	
Repayment of borrowing			-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Net Increase/(Decrease) in cash held	682 080	100 452	14.7%	59 689	8.8%	160 141	23.5%	75 094	18 618.1%	(20.5%)
Cash/cash equivalents at the year begin:	318 501	285 750	89.7%	407 115	127.8%	285 750	89.7%	276 196	.2%	47.4%
Cash/cash equivalents at the year end:	1 000 582	407 115	40.7%	455 128	45.5%	455 128	45.5%	351 299	4 801.1%	29.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 007	1.8%	8 963	2.3%	6 244	1.6%	366 452	94.3%	388 666	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 463	1.5%		1.4%	2 195	1.3%	157 131	95.8%	164 028	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	864	1.5%		1.5%	843	1.5%	53 954	95.5%	56 516	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	629	1.3%	558	1.1%	507	1.0%	47 660	96.6%	49 355	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	4 702	2.3%	4 650	2.3%	4 573	2.2%	190 575	93.2%	204 501	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	18	2.0%	22	2.5%	860	95.5%	901	.1%	-	-		-
Total By Income Source	15 664	1.8%	17 286	2.0%	14 384	1.7%	816 633	94.5%	863 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 686	2.0%	1 433	1.7%	1 416	1.7%	80 346	94.7%	84 880	9.8%	-	-	-	-
Commercial	11 930	1.7%		1.8%	11 640	1.6%	679 501	94.9%	716 255	82.9%	-	-	-	-
Households	2 049	3.3%	2 669	4.2%	1 329	2.1%	56 786	90.4%	62 832	7.3%	-	-	-	-
Other	-	-	-			-		-	-			-	-	-
Total By Customer Group	15 664	1.8%	17 286	2.0%	14 384	1.7%	816 633	94.5%	863 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	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	109	57.1%	51	26.5%	27	13.9%	5	2.5%	191	100.09
Total	109	57.1%	51	26.5%	27	13.9%	5	2.5%	191	100.09

Contact Details

Municipal Manager

Financial Manager Mr TB Mothogoane Mrs Rosina Ngoveni 015 633 4508 015 633 4520

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiuntile				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
	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
R thousands							арргорпалоп		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	818 700	309 532	37.8%	267 649	32.7%	577 181	70.5%	212 761	70.6%	25.8%
Property rates			-		-					
* *		-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-
Service charges - water revenue	64 971	14 140	21.8%	19 686	30.3%	33 827	52.1%	(8 894)	12.9%	(321.3%
Service charges - sanitation revenue	11 465	1 732	15.1%	2 684	23.4%	4 415	38.5%	(977)	6.6%	(374.6%
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-
	-	-	-		-		-		-	-
Rental of facilities and equipment	-		-		-		-	-	-	-
Interest earned - external investments	21 235	6 631	31.2%	6 287	29.6%	12 918	60.8%	5 559	41.8%	13.19
Interest earned - outstanding debtors	-		-		-		-	-	-	-
Dividends received	-	-	-		-		-		-	-
Fines, penalties and forfeits	-	(2 068)	-	2 068	-		-		-	(100.0%
Licences and permits	-	-	-		-		-		-	-
Agency services	-		-	-	-		-	-	-	-
Transfers and subsidies	720 186	288 736	40.1%	236 514	32.8%	525 250	72.9%	216 264	78.3%	9.49
Other revenue	843	361	42.9%	410	48.6%	771	91.5%	809	157.5%	(49.3%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	877 217	161 956	18.5%	207 186	23.6%	369 142	42.1%	173 487	41.8%	19.4%
Employee related costs	364 796	72 108	19.8%	87 078	23.9%	159 186	43.6%	80 033	47.6%	8.89
Remuneration of councillors	17 343	3 423	19.7%	3 155	18.2%	6 578	37.9%	3 714	45.8%	(15.1%
Debt impairment	43 614	3 423	17.770	3 133	10.270	0.570	31.770	3714	45.676	(13.170
Depreciation and asset impairment	80 997	18 759	23.2%	19 210	23.7%	37 969	46.9%	24 883	53.6%	(22.8%
Finance charges	470	61	13.1%	17210	23.770	61	13.1%	24 003	33.070	(22.070
Bulk purchases			-		_		-		_	_
Other Materials	86 720	14 169	16.3%	15 626	18.0%	29 795	34.4%	29 941	48.8%	(47.8%
Contracted services	132 153	31 620	23.9%	44 777	33.9%	76 397	57.8%	29 164	36.8%	53.59
Transfers and subsidies	-		20.770		-		-	-	-	-
Other expenditure	146 619	21 806	14.9%	37 338	25.5%	59 145	40.3%	3 795	24.5%	883.89
Losses	4 506	8	.2%	2	-	10	.2%	1 957	-	(99.9%
	(0.0.0.40)									,
Surplus/(Deficit)	(58 517)	147 576		60 463		208 039		39 274		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		100 209	33.7%	64 896	21.9%	165 106	55.6%	102 079	48.9%	(36.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	238 424	247 785		125 360		373 145		141 353		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	238 424	247 785		125 360		373 145		141 353		
Attributable to minorities	-			-		-		-		
Surplus/(Deficit) attributable to municipality	238 424	247 785		125 360		373 145		141 353		
Share of surplus/ (deficit) of associate	230 424	247 703	-	125 300	-	3/3 143	-	171 333	-	-
	238 424	247 785	-	125 360	-	373 145	-	141 353	-	-
Surplus/(Deficit) for the year	238 424	247 785		125 360		3/3 145		141 353		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	323 927	118 717	36.6%	75 924	23.4%	194 642	60.1%	144 161	66.6%	(47.3%
National Government		94 099	36.9%	60 323	23.4%	154 421	60.6%	108 921	65.3%	
	254 807	94 099	36.9%	60 323	23.7%	154 421	60.6%	108 921	65.3%	(44.69
Provincial Government	-	-	-		-	-	-	-		-
District Municipality		-		-		-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-			
Transfers recognised - capital	254 807	94 099	36.9%	60 323	23.7%	154 421	60.6%	108 921	65.3%	(44.6%
Borrowing Internally generated funds	69 120	24 619	35.6%	15 602	22.6%	40 220	58.2%	35 240	70.5%	(55.79
internally generated funds	09 120	24 019	33.0%	13 002	22.0%	40 220	30.276	35 240	70.5%	(33.77)
								-		
Capital Expenditure Functional	323 927	118 717	36.6%	75 924	23.4%	194 642	60.1%	149 996	70.2%	(49.49
Municipal governance and administration	8 967	1 043	11.6%	934	10.4%	1 977	22.0%	13 338	74.1%	(93.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 967	1 043	11.6%	934	10.4%	1 977	22.0%	13 338	74.1%	(93.09
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	475	-	-	2 092	440.4%	2 092	440.4%	710	49.0%	194.6
Community and Social Services	-	-	-	29	-	29	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	475	-	-	2 063	434.3%	2 063	434.3%	710	49.0%	190.5
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-			-	-	-		-
	314 485	117 674	27.40	72 898	23.2%	190 573	- 10 101	125.040	70.0%	(46.4%
Trading Services Energy sources	314 485	11/6/4	37.4%	72 898	23.2%	190 5/3	60.6%	135 948	70.0%	(46.47
Water Management	309 485	117 674	38.0%	72 898	23.6%	190 573	61.6%	135 948	70.0%	(46.49
Waste Water Management	5 000	11/0/4	36.076	12 090	23.0%	170 5/3	01.0%	133 948	70.0%	(40.47
Waste Management	5 000									
Other			_							
Ullici	-			-	-		-		1	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	1 042 429	505 616	48.5%	357 388	34.3%	863 003	82.8%	5 559	1.0%	6 328.5%
Property rates						-		-	-	
Service charges	24 459	-	-	-	-	-	-	-	-	-
Other revenue	843	16 480	1 954.9%	47 041	5 580.1%	63 521	7 535.1%			(100.0%)
Transfers and Subsidies - Operational	720 186	279 772	38.8%	221 900	30.8%	501 672	69.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	296 941	202 733	68.3%	82 160	27.7%	284 893	95.9%	-	-	(100.0%)
Interest	-	6 631	-	6 287	-	12 918	-	5 559		13.1%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(686 166)	(300 691)	43.8%	(204 283)	29.8%	(504 974)		-	-	(100.0%)
Suppliers and employees	(686 166)	(300 691)	43.8%	(204 283)	29.8%	(504 974)	73.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	356 263	204 924	57.5%	153 105	43.0%	358 029	100.5%	5 559	1.0%	2 654.0%
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	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)

Capital assets	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts		-		-	-	-		-		-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	(18)		-	-	(18)		-	-	
Repayment of borrowing	-	(18)	-	-	-	(18)	-	-	-	-
Net Cash from/(used) Financing Activities		(18)	-	-	-	(18)	-			-
Net Increase/(Decrease) in cash held	32 336	78 854	243.9%	65 121	201.4%	143 975	445.2%	5 559	1.5%	1 071.4%
Cash/cash equivalents at the year begin:	222 409	-		78 854	35.5%	-		4 359	-	1 709.1%
Cash/cash equivalents at the year end:	254 745	78 854	31.0%	143 975	56.5%	143 975	56.5%	9 915	1.0%	1 352.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -Ba Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	11 194	2.5%	11 427	2.5%	432 161	95.0%	454 782	87.3%	-	-	(1 301 768)	(286.2%)
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	(4 182)	(6.3%)	14 689	22.2%	9 038	13.7%	46 534	70.4%	66 080	12.7%	-	-	(9 182)	(13.9%)
Total By Income Source	(4 182)	(.8%)	25 883	5.0%	20 464	3.9%	478 695	91.9%	520 861	100.0%	-	-	(1 310 951)	(251.7%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial			11 194	2.5%	11 427	2.5%	432 161	95.0%	454 782	87.3%	-	-	(1 301 768)	(286.2%)
Households	-	-		-	-	-	-	-	-		-	-	-	-
Other	(4 182)	(6.3%)	14 689	22.2%	9 038	13.7%	46 534	70.4%	66 080	12.7%	-	-	(9 182)	(13.9%)
Total By Customer Group	(4 182)	(.8%)	25 883	5.0%	20 464	3.9%	478 695	91.9%	520 861	100.0%	-	-	(1 310 951)	(251.7%)

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	(7)	100.0%	(7)	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	(7)	100.0%	(7)	100.09

Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	Mr Thabo Nonvane	015 294 1069

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21 Second Quarter		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	427 635	73 723	17.2%	77 299	18.1%	151 022	35.3%	66 118	30.1%	16.9%
	98 531	16 478		23 819	24.2%	40 297	40.9%	20 113	42.8%	18.4%
Property rates	98 531	16 4/8	16.7%	23 819	24.2%	40 297	40.9%	20 113	42.8%	18.4%
Service charges - electricity revenue	90 442	10 572	11.7%	10 857	12.0%	21 429	23.7%	8 973	22.6%	21.0%
Service charges - water revenue	52 976	27 966	52.8%	23 003	43.4%	50 968	96.2%	19 012	64.6%	21.0%
Service charges - sanitation revenue	24 615	7 110	28.9%	7 161	29.1%	14 271	58.0%	6 638	47.7%	7.9%
Service charges - refuse revenue	15 914	4 323	27.2%	4 317	27.1%	8 640	54.3%	3 963	49.4%	8.9%
Ÿ	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	428	111	25.9%	112	26.2%	223	52.1%	114	47.0%	(1.2%)
Interest earned - external investments	353	111	31.4%	41	11.7%	152	43.1%	113	312.5%	(63.4%)
Interest earned - outstanding debtors	27 954	6 705	24.0%	6 887	24.6%	13 592	48.6%	6 911	53.8%	(.3%)
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	52	8	15.3%	7	13.2%	15	28.5%	17	43.1%	(59.4%)
Licences and permits	1 832	2	.1%	1	.1%	3	.2%	2	.1%	(50.1%)
Agency services	-	-	-		-	-		-	-	-
Transfers and subsidies	113 557	-	-		-	-	-	-	-	-
Other revenue	980	337	34.4%	1 094	111.7%	1 431	146.1%	261	85.7%	318.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 375	72 244	17.0%	97 578	23.0%	169 823	40.0%	77 693	35.4%	25.6%
Employee related costs	145 464	35 147	24.2%	38 285	26.3%	73 433	50.5%	34 213	49.6%	11.9%
Remuneration of councillors	11 050	2 035	18.4%	1 838	16.6%	3 874	35.1%	2 154	40.5%	(14.7%)
Debt impairment	7 591	62	.8%	5	.1%	67	.9%	468	6.4%	(98.9%)
Depreciation and asset impairment	46 423	-	-		-	-	-	-	-	-
Finance charges	13 500	1 119	8.3%	2 114	15.7%	3 233	23.9%	1 582	19.6%	33.7%
Bulk purchases	91 884	20 019	21.8%	25 189	27.4%	45 209	49.2%	17 359	44.3%	45.1%
Other Materials	47 925	5 311	11.1%	14 997	31.3%	20 308	42.4%	10 494	36.2%	42.9%
Contracted services	41 802	6 665	15.9%	13 321	31.9%	19 985	47.8%	9 062	26.4%	47.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 737	1 886	10.1%	1 828	9.8%	3 714	19.8%	2 361	17.6%	(22.6%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 260	1 479		(20 279)		(18 800)		(11 575)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	125 212	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	128 472	1 479		(20 279)		(18 800)		(11 575)		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	128 472	1 479		(20 279)		(18 800)		(11 575)		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	128 472	1 479		(20 279)		(18 800)		(11 575)		
Share of surplus/ (deficit) of associate			-	(== = / /)	-	(550)	-	(11.070)		-
Surplus/(Deficit) for the year	128 472	1 479		(20 279)		(18 800)		(11 575)		

Part 2: Capital Revenue and Expenditure

				2021/22				20:	20/21	
	Budget	First C			Quarter		to Date		d 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)
National Government	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)
Provincial Government					-		-	-	-	-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)
Borrowing	-			-		-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
							-	-	-	-
Capital Expenditure Functional	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)
Municipal governance and administration	-					-	-		-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-		-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	8 000	2 238	28.0%	3 316	41.4%	5 554	69.4%	-	1.8%	
Community and Social Services	-	-	-	-	-	-	-	-	8.3%	
Sport And Recreation	8 000	2 238	28.0%	3 316	41.4%	5 554	69.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	706	10.3%	
Planning and Development	-		-		-	-	-	706	-	(100.0%)
Road Transport Environmental Protection	-	-	-		-	-	-	-	-	-
	93 205	2 604	2.8%	89	.1%	2 694	2.9%	8 805	26.6%	(99.0%)
Trading Services Energy sources	93 205 22 000	2 604 1 706	2.8% 7.8%	89	.1%	2 694 1 706	7.8%	2 068	33.8%	
Water Management	70 000	(107)	(.2%)			(107)	(.2%)	4 958	17.7%	
Waste Water Management	1 205	1 005	83.5%	89	7.4%	1 095	90.9%	1 779	65.9%	
Waste Management	1 200	1 003	03.370	-	7.470	1073	70.770		03.7%	(73.070)
Other	24 007	1 852	7.7%	4 289	17.9%	6 141	25.6%	7 960	-	(46.1%)
Out.	24 007	1 032	7.770	4207	17.770	0 141	23.070	7 700		(40.170)

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	242 415	63 416	26.2%	57 133	23.6%	120 548	49.7%	50 908	22.1%	12.2%
Property rates Service charges	-	18 663 37 278	-	16 007 32 837	-	34 671 70 115	-	14 059 30 271	39.4% 34.9%	
Other revenue Transfers and Subsidies - Operational	3 293 113 557	4 849 2 625	147.2% 2.3%	6 022 2 267	182.9% 2.0%	10 871 4 892	330.1% 4.3%	4 312 2 266	336.0% 3.9%	
Transfers and Subsidies - Capital Interest	125 212	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-		-	-	-	-
Payments Suppliers and employees	-	(40 481) (40 481)	-	(36 799) (36 799)	-	(77 280) (77 280)	-	(13 282) (13 282)	9.0% 9.4%	177.1% 177.1%
Finance charges Transfers and grants			-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 415	22 935	9.5%	20 334	8.4%	43 269	17.8%	37 626	69.8%	(46.0%)
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	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%)

Capital assets	(125 212	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%
Net Cash from/(used) Investing Activities	(125 212	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%
Cash Flow from Financing Activities										
Receipts	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%
Short term loans			-	-	-	-		-		
Borrowing long term/refinancing			-	-	-	-		-		
Increase (decrease) in consumer deposits	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%
Payments	-	-	-		-					
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%
Net Increase/(Decrease) in cash held	118 511	10 117	8.5%	12 078	10.2%	22 195	18.7%	18 218	1 592.5%	(33.7%)
Cash/cash equivalents at the year begin:	69 411	(13 386)	(19.3%)	13 067	18.8%	(13 386)	(19.3%)	30 880	174.4%	(57.7%
Cash/cash equivalents at the year end:	187 922	11 493	6.1%	24 206	12.9%	24 206	12.9%	49 098	375.0%	(50.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 194	3.6%	5 476	3.8%	3 289	2.3%	130 557	90.3%	144 516	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 401	5.4%	2 250	8.6%	1 510	5.8%	20 982	80.3%	26 143	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 716	5.5%	6 875	6.6%	4 055	3.9%	88 081	84.1%	104 728	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 189	2.6%	2 100	2.5%	1 813	2.2%	76 856	92.6%	82 958	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 251	2.4%	1 193	2.3%	1 092	2.1%	48 799	93.2%	52 335	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 540	1.9%	2 410	1.8%	2 603	1.9%	128 821	94.5%	136 374	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	.3%	89	.3%	29	.1%	32 200	99.3%	32 422	5.6%	-	-	-	-
Total By Income Source	18 397	3.2%	20 392	3.5%	14 391	2.5%	526 453	90.8%	579 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	587	3.9%	528	3.5%	467	3.1%	13 613	89.6%	15 195	2.6%	-	-	-	
Commercial	8 292	6.8%	10 191	8.4%	4 950	4.1%	98 393	80.8%	121 826	21.0%	-	-	-	-
Households	9 518	2.2%	9 674	2.2%	8 973	2.0%	414 446	93.6%	442 612	76.4%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	18 397	3.2%	20 392	3.5%	14 391	2.5%	526 453	90.8%	579 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							84	100.0%	84	
Bulk Water	-	-	-		-		4 121	100.0%	4 121	2.1%
PAYE deductions	-	-	-		-		14 971	100.0%	14 971	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	27 849	16.3%	14 368	8.4%	9 198	5.4%	118 961	69.8%	170 377	85.4%
Auditor-General	194	2.0%	-			-	9 675	98.0%	9 868	4.9%
Other	-	-	-	-	-	-	-	-	-	
Total	28 043	14.1%	14 368	7.2%	9 198	4.6%	147 811	74.1%	199 421	100.0%

Contact Details

Municipal Manager
Financial Manager

Manager

Manager

Manager

Manager

Manager

Manager

Manager

Manager

Manager

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21 Second Quarter		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	666 957	188 838	28.3%	206 068	30.9%	394 906	59.2%	104 346	46.5%	97.5%
	106 591	24 862	23.3%	24 926	23.4%	49 788	46.7%	28 936	104.0%	
Property rates	106 591	24 862	23.5%	24 926	23.4%	49 /88	46.7%	28 936	104.0%	(13.9%)
Service charges - electricity revenue	237 207	36 710	15.5%	34 826	14.7%	71 535	30.2%	39 606	34.9%	(12.1%)
Service charges - water revenue	49 578	23 035	46.5%	7 892	15.9%	30 928	62.4%	11 559	46.8%	(31.7%)
Service charges - sanitation revenue	24 388	7 258	29.8%	4 187	17.2%	11 446	46.9%	3 250	14.1%	28.8%
Service charges - refuse revenue	19 491	3 764	19.3%	3 753	19.3%	7 516	38.6%	4 006	42.0%	(6.3%)
v .	-	-	-		-		-	-	-	
Rental of facilities and equipment	317	165	52.2%	178	56.1%	343	108.2%	93	30.3%	92.1%
Interest earned - external investments	2 168	683	31.5%	735	33.9%	1 418	65.4%	369	40.6%	99.4%
Interest earned - outstanding debtors	34 621	9 510	27.5%	11 030	31.9%	20 540	59.3%	11 213	55.9%	(1.6%)
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	686	70	10.3%	13	1.9%	83	12.1%	108	18.8%	(88.0%)
Licences and permits	8 218	8 396	102.2%	1 314	16.0%	9 711	118.2%	3 539	63.2%	(62.9%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	179 917	73 524	40.9%	116 653	64.8%	190 177	105.7%	877	44.3%	13 194.3%
Other revenue	3 774	853	22.6%	562	14.9%	1 414	37.5%	791	9.7%	(29.0%)
Gains	-	6	-	-	-	6	-	-	-	-
Operating Expenditure	663 113	132 022	19.9%	172 599	26.0%	304 621	45.9%	145 572	43.0%	18.6%
Employee related costs	228 865	50 895	22.2%	54 424	23.8%	105 319	46.0%	50 874	47.7%	7.0%
Remuneration of councillors	11 687	2 742	23.5%	2 825	24.2%	5 568	47.6%	3 185	62.2%	(11.3%)
Debt impairment	13 583	129	1.0%	43	.3%	172	1.3%	-	-	(100.0%)
Depreciation and asset impairment	92 705	7 839	8.5%	50 651	54.6%	58 491	63.1%	43 415	48.6%	16.7%
Finance charges	19 213	1 383	7.2%	2 581	13.4%	3 964	20.6%	1 890	23.5%	36.6%
Bulk purchases	148 649	38 573	25.9%	25 517	17.2%	64 090	43.1%	22 348	42.9%	14.2%
Other Materials	23 154	4 021	17.4%	6 580	28.4%	10 601	45.8%	4 300	44.0%	53.0%
Contracted services	55 966	9 562	17.1%	14 084	25.2%	23 646	42.3%	9 160	38.4%	53.8%
Transfers and subsidies	977	122	12.4%	154	15.7%	275	28.2%	235	18.7%	(34.6%)
Other expenditure	68 315	16 730	24.5%	15 741	23.0%	32 471	47.5%	10 165	30.3%	54.9%
Losses	-	25	-	-	-	25	-	-	-	-
Surplus/(Deficit)	3 844	56 816		33 469		90 284		(41 226)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	90 868	9 926	10.9%	18 809	20.7%	28 735	31.6%	15 765	49.9%	19.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	94 712	66 742		52 278		119 020		(25 461)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	94 712	66 742		52 278		119 020		(25 461)		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	94 712	66 742		52 278		119 020		(25 461)		
Share of surplus/ (deficit) of associate			-		-	020	-	(== 101)	-	-
Surplus/(Deficit) for the year	94 712	66 742		52 278		119 020		(25 461)		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance	Budget									
Capital Revenue and Expenditure			<i>u</i> arter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 1 Q2 of 2021/22
	113 661	10 557	9.3%	33 191	29.2%	43 748	38.5%	21 452	47.7%	54.79
National Government	90 868	10 337	11.3%	31 969	35.2%	42 251	46.5%	16 939	47.7%	88.79
	90 868	10 282	11.3%	31 969	35.2%	42 251	46.5%	16 939	49.3%	88.7
Provincial Government		-	-		-	-	-		-	-
District Municipality		-	-		-	-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,										
Transfers recognised - capital	90 868	10 282	11.3%	31 969	35.2%	42 251	46.5%	16 939	49.3%	88.79
Borrowing			-		-		-			
Internally generated funds	22 793	275	1.2%	1 221	5.4%	1 496	6.6%	4 513	42.3%	(72.9%
		-	-		-	-	-		-	-
Capital Expenditure Functional	113 661	10 557	9.3%	34 958	30.8%	45 515	40.0%	21 452	47.7%	63.09
Municipal governance and administration	1 900	636	33.5%	1 251	65.8%	1 887	99.3%	2 110	337.5%	(40.7%
Executive and Council	1 400	-	-		-		-	575	-	(100.09
Finance and administration	500	636	127.2%	1 251	250.1%	1 887	377.3%	1 535	312.8%	(18.59
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety		2 160		561		2 721		1 119	13.3%	(49.89
Community and Social Services	-	2 160	-	561	-	2 721	-	737	9.7%	(23.8%
Sport And Recreation		-	-	-	-	-	-		-	
Public Safety		-	-	-	-	-	-	382	64.7%	(100.0%
Housing					-					
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	13 185	925	7.0%	230	1.7%	1 155	8.8%	6 667	107.6%	(96.6%
Planning and Development	8 925	-	-		-		-	-	48.3%	
Road Transport	4 260	925	21.7%	230	5.4%	1 155	27.1%	6 667	107.8%	(96.6%
Environmental Protection	-	-	-		-		-	-	-	
Trading Services	98 576	6 836	6.9%	32 917	33.4%	39 752	40.3%	11 556	32.8%	184.99
Energy sources	45 769	2 128	4.6%	11 216	24.5%	13 344	29.2%	2 824	18.5%	297.29
Water Management	20 655	3 374	16.3%	11 144	54.0%	14 518	70.3%	5 134	38.0%	117.0
Waste Water Management	3 029	-	-	8 441	278.7%	8 441	278.7%	767	95.2%	1 000.6
Waste Management	29 123	1 334	4.6%	2 115	7.3%	3 449	11.8%	2 831	31.9%	(25.39
Other	-	-			-		-		-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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			
Cash Flow from Operating Activities	/50 /50	222 / 50	40.00/	210.25/	21.00/	F22 014	00.00/	11 015	24.404	1//4/0/
Receipts	658 650	322 658	49.0%	210 256	31.9%	532 914	80.9%	11 915	24.6%	
Property rates	90 602	17 787	19.6%	30 742	33.9%	48 529	53.6%	2 196	2.7%	1 300.1%
Service charges	280 614	54 179	19.3%	50 542	18.0%	104 722	37.3%	8 918	3.3%	466.7%
Other revenue	12 980	1 947	15.0%	955	7.4%	2 902	22.4%	801	5.1%	19.1%
Transfers and Subsidies - Operational	179 917	218 433	121.4%	116 302	64.6%	334 735	186.0%	-	89.1%	(100.0%)
Transfers and Subsidies - Capital	90 868	30 311	33.4%	11 715	12.9%	42 027	46.3%	-	6.8%	(100.0%)
Interest	3 668	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(556 826)		(.9%)	(82 440)	14.8%	(77 591)		-	-	(100.0%)
Suppliers and employees	(536 635)	4 848	(.9%)	(82 440)	15.4%	(77 591)	14.5%	-	-	(100.0%)
Finance charges	(19 213)	-	-		-	-	-	-	-	-
Transfers and grants	(977)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 825	327 506	321.6%	127 817	125.5%	455 323	447.2%	11 915	24.6%	972.7%
Cash Flow from Investing Activities										
Receipts	(0)	0	(100.0%)			0	(100.0%)			
Proceeds on disposal of PPE								_	-	_
Decrease (Increase) in non-current debtors (not used)	-		-		-	-		-	-	-
Decrease (increase) in non-current receivables	(0)	0	(100.0%)	-	-	0	(100.0%)	-	-	-
Decrease (increase) in non-current investments		-			-	-		-	-	-
Payments	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	-	57.2%

Capital assets	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	1	57.2%
Net Cash from/(used) Investing Activities	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	(189.0%)	57.2%
Cash Flow from Financing Activities										
Receipts	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Payments		-		-						
Repayment of borrowing			-	-		-		-	-	
Net Cash from/(used) Financing Activities	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Net Increase/(Decrease) in cash held	(10 578)	312 134	(2 950.7%)	89 200	(843.2%)	401 334	(3 793.9%)	(12 731)	15.3%	(800.6%)
Cash/cash equivalents at the year begin:	148 564	-		384 637	258.9%	-		125 469	-	206.6%
Cash/cash equivalents at the year end:	137 986	312 134	226.2%	473 838	343.4%	473 838	343.4%	112 738	56.9%	320.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 177	8.9%	3 726	3.2%	2 510	2.2%	98 475	85.7%	114 888	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 342	23.2%	3 364	4.5%	2 308	3.1%	51 620	69.2%	74 634	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 048	11.6%	6 728	5.6%	2 599	2.1%	97 731	80.7%	121 106	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 056	7.2%	1 536	2.7%	844	1.5%	49 555	88.5%	55 991	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 391	5.5%	1 285	2.1%	653	1.1%	56 109	91.3%	61 438	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	31	4.6%	12	1.7%	5	.8%	634	93.0%	682	.2%	-	-	-	-
Total By Income Source	49 044	11.4%	16 650	3.9%	8 921	2.1%	354 124	82.6%	428 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 211	11.3%	4 452	7.0%	1 445	2.3%	50 731	79.5%	63 839	14.9%	-	-	-	-
Commercial	4 241	32.7%	616	4.7%	409	3.2%	7 704	59.4%	12 969	3.0%	-	-		-
Households	37 592	10.7%	11 582	3.3%	7 068	2.0%	295 690	84.0%	351 931	82.1%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	49 044	11.4%	16 650	3.9%	8 921	2.1%	354 124	82.6%	428 739	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days			0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	38.4%	-	-	17	15.5%	50	46.1%	109	48.3%
Auditor-General		-	-	-	-	-	-	-		
Other	81	69.6%	2	1.7%	13	11.2%	21	17.6%	117	51.6%
Total	123	54.5%	2	.9%	30	13.2%	71	31.4%	226	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Mathwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	486 510	110 616	22.7%	108 750	22.4%	219 367	45.1%	105 780	51.8%	2.8%
Operating Revenue										
Property rates	92 979	20 617	22.2%	19 575	21.1%	40 192	43.2%	19 401	42.3%	.9%
Service charges - electricity revenue	164 229	30 106	18.3%	30 347	18.5%	60 452	36.8%	29 496	38.1%	2.9%
Service charges - water revenue	43 783	9 226	21.1%	10 312	23.6%	19 539	44.6%	8 279	59.9%	24.6%
Service charges - sanitation revenue	29 179	5 274	18.1%	4 771	16.4%	10 046	34.4%	3 432	61.2%	39.0%
Service charges - refuse revenue	8 746	2 463	28.2%	2 260	25.8%	4 724	54.0%	1 771	58.5%	27.7%
	-	-	-			-	-	-	-	-
Rental of facilities and equipment	1 588	374	23.6%	392	24.7%	766	48.3%	355	39.6%	10.6%
Interest earned - external investments	1 247	4	.3%	12	1.0%	16	1.3%	6	3.1%	97.3%
Interest earned - outstanding debtors	14 265	3 381	23.7%	3 322	23.3%	6 703	47.0%	3 113	46.4%	6.7%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	8 520	327	3.8%	282	3.3%	609	7.1%	76	2.4%	269.9%
Licences and permits	5 800	-	-	1 017	17.5%	1 017	17.5%	-	112.2%	(100.0%)
Agency services	-	-	-	2 479	-	2 479	-	-	-	(100.0%)
Transfers and subsidies	108 804	37 756	34.7%	33 650	30.9%	71 406	65.6%	39 759	82.5%	(15.4%)
Other revenue	7 370	1 088	14.8%	331	4.5%	1 419	19.3%	91	12.0%	262.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	459 071	94 672	20.6%	85 759	18.7%	180 431	39.3%	102 708	46.1%	(16.5%)
Employee related costs	159 212	36 263	22.8%	34 855	21.9%	71 118	44.7%	36 038	49.8%	(3.3%)
Remuneration of councillors	7 737	-	-	3 293	42.6%	3 293	42.6%	1 886	45.8%	74.6%
Debt impairment	12 000	241	2.0%	(241)	(2.0%)	(0)	-	15 550	150.2%	(101.6%)
Depreciation and asset impairment	32 000	-	-	389	1.2%	389	1.2%	-	-	(100.0%)
Finance charges	13 000	3	-	16	.1%	19	.1%	114	3.1%	(86.0%)
Bulk purchases	120 000	39 518	32.9%	25 983	21.7%	65 502	54.6%	21 897	46.5%	18.7%
Other Materials	27 281	3 768	13.8%	10 530	38.6%	14 298	52.4%	6 341	41.6%	66.1%
Contracted services	58 887	8 945	15.2%	9 977	16.9%	18 922	32.1%	6 444	45.2%	54.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	28 953	5 934	20.5%	957	3.3%	6 891	23.8%	14 437	63.0%	(93.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 440	15 945		22 991		38 936		3 072		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	60 920	4 937	8.1%	12 058	19.8%	16 996	27.9%	8 860	25.9%	36.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 360	20 882		35 049		55 932		11 932		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 360	20 882		35 049		55 932		11 932		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 360	20 882		35 049		55 932		11 932		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	88 360	20 882		35 049		55 932		11 932		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	60 920	9 211	15.1%	9 598	15.8%	18 809	30.9%	22 510	39.6%	(57.4%
National Government	60 920	9 201	15.1%	9 598	15.8%	18 799	30.9%	22 030	42.0%	(56.4%
	60 920	9 201	15.1%	9 598	15.6%	18 /99	30.9%	22 030	42.0%	(56.4%
Provincial Government		-		-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-		-	-	-	-
Transfers recognised - capital	60 920	9 201	15.1%	9 598	15.8%	18 799	30.9%	22 030	42.0%	(56.4%
Borrowing Internally generated funds		10				10	-	480	16.3%	(100.0%
iliteritally generated tunus		- 10				10		400	10.370	(100.076
0-2-15	(0.000	0.011	45.40	0.500	45.00/	40.000		20.540		/m 40
Capital Expenditure Functional	60 920	9 211	15.1%	9 598	15.8%	18 809	30.9%	22 510	39.6%	(57.4%
Municipal governance and administration	-	10	-	-	-	10	-	-	-	-
Executive and Council	-	1	-		-	1	-	-	-	-
Finance and administration	-	10	-			10	-	-		-
Internal audit	-		-		-		-	-	-	1.7
Community and Public Safety Community and Social Services	2 396 2 396	611 611	25.5% 25.5%	814 814	34.0% 34.0%	1 424 1 424	59.4% 59.4%	800 800	19.7% 19.7%	1.7
Sport And Recreation	2 390	011	20.076	014	34.076	1 424	39.476	800	19.776	1.73
Public Safety	-		-	-		-	-	-		
	-				-	-	-	-	-	
Housing Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	22 075	386	1.8%	5 702	25.8%	6 088	27.6%	2 326	60.3%	145.19
Planning and Development	22 0/5	300	1.070	5 702	23.6%	0 000	27.0%	2 320	00.3%	143.1
Road Transport	22 075	386	1.8%	5 702	25.8%	6 088	27.6%	2 326	61.9%	145.1
Environmental Protection	22 013	-	1.070	3 702	23.070	0 000	27.070	2 320	01.770	143.1
Trading Services	36 449	8 204	22.5%	3 082	8.5%	11 286	31.0%	19 384	43.6%	(84.19
Energy sources	3 000	0 204	- 22.570	3 002	0.570	11200	31.070	7 184	44.3%	(100.09
Water Management	10 991	2 939	26.7%	2 355	21.4%	5 294	48.2%	11 037	50.7%	(78.79
Waste Water Management	21 095	5 265	25.0%	727	3.4%	5 992	28.4%	1 163	24.7%	(37.5%
Waste Management	1 363		-	-			-	-	-	
Other			_							

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	490 961	117 391	23.9%	119 014	24.2%	236 405	48.2%	122 329	50.9%	(2.7%)
Property rates Service charges	80 869 219 335	17 298 30 327	21.4% 13.8%	14 983 43 494	18.5% 19.8%	32 281 73 821	39.9% 33.7%	14 101 29 041	30.5% 29.4%	6.3% 49.8%
Other revenue	19 786	7 774	39.3%	8 131	41.1%	15 905	80.4%	5 784	80.2%	40.6%
Transfers and Subsidies - Operational	108 804	48 906	44.9%	41 907	38.5%	90 813	83.5%	49 328	105.9%	
Transfers and Subsidies - Capital Interest	60 920 1 247	13 086	21.5%	10 500	17.2%	23 586	38.7%	24 075	45.3%	(56.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(415 071) (402 071)	(87 229) (87 229)	21.0% 21.7%	(57 284) (57 284)	13.8% 14.2%	(144 513) (144 513)		(19 119) (19 119)	8.0% 8.3%	199.6% 199.6%
Finance charges Transfers and grants	(13 000)		-		-		-		-	
Net Cash from/(used) Operating Activities	75 891	30 162	39.7%	61 731	81.3%	91 892	121.1%	103 210	240.9%	(40.2%)
Cash Flow from Investing Activities										
Receipts	73	-	-		-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments										
Payments	(60 920)	(11 230)	18.4%	(15 425)	25.3%	(26 655)	43.8%	(26 382)	44.7%	(41.5%)

Capital assets	(60 920)	(11 230)	18.4%	(15 425)	25.3%	(26 655)	43.8%	(26 382)	44.7%	(41.5%)
Net Cash from/(used) Investing Activities	(60 847)	(11 230)	18.5%	(15 425)	25.4%	(26 655)	43.8%	(26 382)	44.8%	(41.5%)
Cash Flow from Financing Activities										
Receipts	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Short term loans					-		-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Payments		-	-						-	
Repayment of borrowing		-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Net Increase/(Decrease) in cash held	14 067	18 959	134.8%	46 278	329.0%	65 237	463.7%	76 854	6 644.4%	(39.8%)
Cash/cash equivalents at the year begin:	38 686	14 985	38.7%	31 476	81.4%	14 985	38.7%	702 853	4 213.3%	(95.5%)
Cash/cash equivalents at the year end:	52 753	31 476	59.7%	77 753	147.4%	77 753	147.4%	779 707	4 590.6%	(90.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 864	9.0%	2 065	4.8%	1 945	4.5%	35 281	81.8%	43 155	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 717	35.2%	859	6.4%	617	4.6%	7 212	53.8%	13 406	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 761	5.1%	3 575	3.2%	2 893	2.6%	99 972	89.1%	112 202	41.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 744	7.3%	1 048	4.4%	908	3.8%	20 119	84.5%	23 819	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	793	8.6%	433	4.7%	357	3.9%	7 663	82.9%	9 245	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 254	2.1%	1 214	2.1%	1 144	2.0%	54 781	93.8%	58 394	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	1.3%	48	.7%	454	6.3%	6 654	91.8%	7 251	2.7%	-	-	-	-
Total By Income Source	18 228	6.8%	9 242	3.5%	8 319	3.1%	231 685	86.6%	267 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 708	6.9%	1 134	4.6%	1 191	4.8%	20 818	83.8%	24 850	9.3%	-	-	-	-
Commercial	7 531	8.1%	2 715	2.9%	2 248	2.4%	80 793	86.6%	93 287	34.9%	-	-	-	-
Households	8 989	6.0%	5 394	3.6%	4 880	3.3%	130 073	87.1%	149 336	55.8%	-	-	-	-
Other	-	-	-		-	-		-	-			-	-	-
Total By Customer Group	18 228	6.8%	9 242	3.5%	8 319	3.1%	231 685	86.6%	267 473	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 987	38.9%	9 696	18.9%	15 385	30.0%	6 270	12.2%	51 338	52.0%
Bulk Water	4 519	22.5%	5 229	26.1%	-	-	10 319	51.4%	20 066	20.3%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-			-	-	-	-		
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-			-	-	-	-		
Trade Creditors	3 431	13.1%	5 020	19.2%	4 316	16.5%	13 342	51.1%	26 109	26.4%
Auditor-General	-	-			-	-	1 206	100.0%	1 206	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 937	28.3%	19 945	20.2%	19 701	20.0%	31 136	31.5%	98 720	100.0%

Contact Details

Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

^{1.} All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	1 152 078	347 149	30.1%	298 486	25.9%	645 635	56.0%	298 312	58.9%	.1%
Property rates	87 309	21 900	25.1%	22 034	25.2%	43 935	50.3%	20 559	50.0%	7.2%
Service charges - electricity revenue	313 962	64 156	20.4%	65 652	20.9%	129 808	41.3%	63 875	44.4%	2.8%
Service charges - water revenue	136 116	22 864	16.8%	22 028	16.2%	44 892	33.0%	25 120	39.5%	(12.3%)
Service charges - sanitation revenue	19 572	5 473	28.0%	5 244	26.8%	10 717	54.8%	4 596	49.5%	14.1%
Service charges - refuse revenue	18 618	4 728	25.4%	4 709	25.3%	9 437	50.7%	4 462	50.8%	5.5%
	-	-	-		-		-		-	
Rental of facilities and equipment	1 837	341	18.6%	369	20.1%	711	38.7%	494	50.0%	(25.2%)
Interest earned - external investments	8 359	1 054	12.6%	303	3.6%	1 356	16.2%	590	24.1%	(48.7%)
Interest earned - outstanding debtors	44 659	15 550	34.8%	14 246	31.9%	29 796	66.7%	13 697	63.4%	4.0%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	3 629	17	.5%	85	2.3%	101	2.8%	1	-	10 384.9%
Licences and permits	1 777	38	2.1%	111	6.2%	149	8.4%	3 560	327.1%	(96.9%)
Agency services	9 443	2 099	22.2%	4 202	44.5%	6 301	66.7%	-	-	(100.0%)
Transfers and subsidies	499 305	202 517	40.6%	157 806	31.6%	360 322	72.2%	160 431	76.8%	(1.6%)
Other revenue	4 005	5 631	140.6%	598	14.9%	6 229	155.5%	424	21.7%	41.1%
Gains	3 487	782	22.4%	1 099	31.5%	1 881	53.9%	502	5.5%	118.9%
Operating Expenditure	1 150 381	202 214	17.6%	238 011	20.7%	440 225	38.3%	242 838	40.0%	(2.0%)
Employee related costs	390 861	84 923	21.7%	86 006	22.0%	170 930	43.7%	64 577	40.3%	33.2%
Remuneration of councillors	25 103	5 817	23.2%	3 867	15.4%	9 683	38.6%	4 085	38.2%	(5.3%)
Debt impairment	110 901	(4)	-	(2)	-	(6)	-	-	-	(100.0%)
Depreciation and asset impairment	94 906	-	-	-	-	-	-	46 996	51.4%	(100.0%)
Finance charges	686	-	-	-	-	-	-	-	-	-
Bulk purchases	285 544	62 662	21.9%	66 902	23.4%	129 564	45.4%	54 489	44.8%	22.8%
Other Materials	40 400	487	1.2%	1 127	2.8%	1 613	4.0%	8 173	27.8%	(86.2%)
Contracted services	138 789	31 092	22.4%	70 200	50.6%	101 292	73.0%	48 644	45.8%	44.3%
Transfers and subsidies	1 201	-	-	55	4.6%	55	4.6%	9	.8%	515.0%
Other expenditure	61 993	14 683	23.7%	9 855	15.9%	24 538	39.6%	15 865	36.9%	(37.9%)
Losses	-	2 556	-	•	-	2 556	-	-	-	-
Surplus/(Deficit)	1 697	144 935		60 475		205 409		55 474		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	290 164	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	291 860	144 935		60 475		205 409		55 474		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	291 860	144 935		60 475		205 409		55 474		
Attributable to minorities	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	291 860	144 935		60 475		205 409		55 474		
								17 1		
Share of surplus/ (deficit) of associate	-		-					-		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	290 790	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	00.40/	(37.6%
									22.1%	
National Government	290 164	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	25.4%	(37.69
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	290 164	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	25.4%	(37.6%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	626	-	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	290 790	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	22.1%	(37.69
Municipal governance and administration	-	-	-		-	-		-	-	-
Executive and Council	-	-	-		-	-	-	-		-
Finance and administration	-	-	-		-	-	-	-		-
Internal audit	-	-	-		-	-	-	-		-
Community and Public Safety	6 636	-		2 253	33.9%	2 253	33.9%	96	9.6%	2 235.4
Community and Social Services	6 636	-	-		-	-	-	-		-
Sport And Recreation	-	-	-	2 253	-	2 253	-	96	9.6%	2 235.4
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-		-
Health	-	-	-		-	-	-	-		-
Economic and Environmental Services	41 554	3 892	9.4%	7 988	19.2%	11 880	28.6%	6 300	12.9%	26.8
Planning and Development	2 000	-	-		-	-	-	-		-
Road Transport	39 554	3 892	9.8%	7 988	20.2%	11 880	30.0%	6 300	13.1%	26.8
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	242 600	8 021	3.3%	26 348	10.9%	34 369	14.2%	52 202	24.9%	
Energy sources	31 653	1 007	3.2%	3 210	10.1%	4 217	13.3%	4 824	34.4%	
Water Management	210 947	7 014	3.3%	22 409	10.6%	29 423	13.9%	46 068	24.7%	
Waste Water Management	-	-	-	729	-	729	-	1 310	9.4%	(44.49
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-			-	-	-		

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 323 044	364 273	27.5%	312 712	23.6%	676 985	51.2%	360 052	26.9%	(13.1%)
Property rates Service charges	65 482 427 936	19 190 96 811	29.3% 22.6%	17 255 112 607	26.4% 26.3%	36 445 209 418	55.7% 48.9%	18 590 102 891	87.1% 88.1%	(7.2%) 9.4%
Other revenue Transfers and Subsidies - Operational	27 880 486 579	190 143 2 273	682.0% .5%	157 102	563.5%	347 245 2 273	1 245.5%	186 810	20.5%	(15.9%)
Transfers and Subsidies - Capital Interest Dividends	298 449 16 719	55 019 837	18.4% 5.0%	25 480 268	8.5% 1.6%	80 499 1 104	27.0% 6.6%	51 761 - -	17.0%	(50.8%) (100.0%)
Payments Suppliers and employees	(832 398) (831 712)	(154 869) (154 869)	18.6% 18.6%	(337 472) (337 472)	40.5% 40.6%	(492 341) (492 341)	59.1% 59.2%	(280 340) (280 340)		20.4% 20.4%
Finance charges Transfers and grants	(686)		-							
Net Cash from/(used) Operating Activities	490 647	209 404	42.7%	(24 760)	(5.0%)	184 644	37.6%	79 712	10.6%	(131.1%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(22 561)	1 345	(6.0%)			1 345	(6.0%)			
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(22 561)	1 345	(6.0%)			1 345	(6.0%)			
Payments	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(48 502)	16.7%	(58 599)	-	(37.6%)

Capital assets	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(48 502)	16.7%	(58 599)	-	(37.6%)
Net Cash from/(used) Investing Activities	(313 351)	(10 569)	3.4%	(36 589)	11.7%	(47 157)	15.0%	(58 599)	103.8%	(37.6%)
Cash Flow from Financing Activities										
Receipts	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Payments		-						-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Net Increase/(Decrease) in cash held	186 952	196 900	105.3%	(61 373)	(32.8%)	135 527	72.5%	21 100	7.4%	(390.9%)
Cash/cash equivalents at the year begin:	15 343	73 027	476.0%	269 925	1 759.3%	73 027	476.0%	137 657		96.1%
Cash/cash equivalents at the year end:	202 295	269 925	133.4%	208 553	103.1%	208 553	103.1%	158 757	9.4%	31.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 809	2.6%	8 851	1.9%	8 482	1.9%	424 975	93.6%	454 116	36.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 736	18.2%	10 951	8.4%	6 266	4.8%	89 673	68.6%	130 626	10.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 648	3.9%	4 443	2.6%	3 372	2.0%	154 987	91.5%	169 450	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 647	2.5%	1 461	2.2%	1 280	2.0%	61 222	93.3%	65 610	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 665	2.0%	1 356	1.6%	1 214	1.5%	79 325	94.9%	83 560	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 584	1.7%	5 462	1.7%	3 747	1.2%	309 249	95.4%	324 042	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	172	1.3%	171	1.3%	80	.6%	13 183	96.9%	13 606	1.1%	-	-	-	-
Total By Income Source	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	100.0%	-	-	-	-
Commercial			-		-	-	-	-	-		-	-		
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	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	19 884	100.0%		-	-	-	-	-	19 884	53.8%
Bulk Water	5 512	100.0%	-	-	-	-	-	-	5 512	14.9%
PAYE deductions	5 151	100.0%		-	-	-	-	-	5 151	13.9%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	3.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	5 233	100.0%	-	-	-	-	-	-	5 233	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 955	100.0%	-	-	-	-	-	-	36 955	100.0%

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

^{1.} All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
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
							-FFF			
Operating Revenue and Expenditure										
Operating Revenue	711 722	128 091	18.0%	225 940	31.7%	354 031	49.7%	110 042	35.2%	
Property rates	143 655	32 575	22.7%	33 047	23.0%	65 622	45.7%	29 332	41.2%	12.7%
Service charges - electricity revenue	218 012	(2 649)	(1.2%)	106 866	49.0%	104 217	47.8%	(5 199)	(1.5%)	(2 155.4%)
Service charges - water revenue	79 324	16 584	20.9%	12 650	15.9%	29 234	36.9%	19 670	71.3%	
Service charges - sanitation revenue	31 186	7 690	24.7%	7 649	24.5%	15 339	49.2%	7 338	46.9%	
Service charges - refuse revenue	21 000	5 433	25.9%	5 444	25.9%	10 876	51.8%	5 192	47.1%	4.8%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	573	100	17.4%	108	18.8%	207	36.2%	122	25.0%	
Interest earned - external investments	1 000	118	11.8%	20	2.0%	138	13.8%	1 141	214.6%	
Interest earned - outstanding debtors	57 186	14 724	25.7%	17 331	30.3%	32 055	56.1%	11 964	54.9%	44.9%
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4 565	998	21.9%	534	11.7%	1 532	33.6%			(100.0%)
Licences and permits	7 500	186	2.5%	1 967	26.2%	2 153	28.7%	72	1.7%	2 648.9%
Agency services	400.040	-	-	-	-		-		74 9%	(0.40()
Transfers and subsidies	128 012	50 916	39.8%	38 204	29.8%	89 120	69.6%	39 427		
Other revenue Gains	19 710	1 417	7.2%	2 120	10.8%	3 537	17.9%	985	10.4%	115.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	709 087	125 610	17.7%	165 642	23.4%	291 252	41.1%	78 037	26.5%	112.3%
Employee related costs	227 365	55 104	24.2%	58 047	25.5%	113 152	49.8%	36 801	22.9%	57.7%
Remuneration of councillors	12 030	2 805	23.3%	2 496	20.8%	5 301	44.1%	2 344	26.3%	
Debt impairment	59 243	59	.1%	322	.5%	381	.6%	166	.7%	
Depreciation and asset impairment	78 241	-	-	-	-	-	-	1 593	2.9%	(
Finance charges	5 808	71	1.2%	71	1.2%	142	2.4%	195	1.8%	
Bulk purchases	184 809	48 016	26.0%	62 055	33.6%	110 070	59.6%	28 110	47.9%	
Other Materials	23 305	5 163	22.2%	5 808	24.9%	10 971	47.1%	1 775	26.2%	
Contracted services	75 991	10 481	13.8%	7 247	9.5%	17 729	23.3%	10 984	37.1%	(34.0%)
Transfers and subsidies	1 000	-	-	-	-	-	-		-	
Other expenditure	41 295	3 911	9.5%	29 595	71.7%	33 506	81.1%	(3 930)	23.6%	(853.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 636	2 481		60 298		62 779		32 006		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	98 586	1 799	1.8%	14 492	14.7%	16 291	16.5%	3 039	4.3%	376.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 222	4 280		74 790		79 070		35 045		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 222	4 280		74 790		79 070		35 045		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	101 222	4 280		74 790		79 070		35 045		
Share of surplus/ (deficit) of associate	OTEL	1200		71770		7,010				

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter]
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	151 473	6 643	4.4%	14 428	9.5%	21 070	13.9%	11 516	23.7%	25.39
National Government	98 586	6 614	6.7%	14 428	14.6%	21 0/0	21.3%	11 516	23.7%	25.39
Provincial Government	70 300	0014	0.770	14 420	14.070	21041	21.570	11310	23.770	25.57
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	98 586	6 614	6.7%	14 428	14.6%	21 041	21.3%	11 516	23.7%	25.39
Borrowing	70 000		0.770		- 11.070	2.0			20.770	-
Internally generated funds	52 887	29	.1%			29	.1%	-		-
		-	-			-	-	-		-
Capital Expenditure Functional	151 473	6 695	4.4%	14 428	9.5%	21 123	13.9%	11 820	24.1%	22.19
Municipal governance and administration	200	-				-	-	-	-	
Executive and Council		-	-		-	-		-	-	-
Finance and administration	200	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	17 508	2 481	14.2%	3 968	22.7%	6 449	36.8%	-	1.7%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	2 481	14.2%	3 968	22.8%	6 449	37.0%	-	1.7%	(100.0%
Public Safety	95	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	9 490	2 046	21.6%	6 794	71.6%	8 841	93.2%	1 692	16.5%	301.69
Planning and Development	690	29	4.2%	-	-	29	4.2%	-	-	-
Road Transport	8 800	2 017	22.9%	6 794	77.2%	8 812	100.1%	1 692	16.5%	301.69
Environmental Protection										
Trading Services	124 100 50 600	2 168 202	1.7%	3 665 1 750	3.0%	5 833 1 952	4.7% 3.9%	10 129 6 351	33.4% 19.3%	(63.89
Energy sources Water Management	41 500	52	.4%	72	3.5%	1952	3.9%	305	19.3%	(72.49 (76.59
Waste Water Management Waste Water Management	41 500 32 000	953	3.0%	1 844	5.8%	2 797	.3%	101	-	1 718.5
Waste Management	32 000	961	3.076	1 044	3.876	961	8.7%	3 372	113.8%	(100.09
Other	175	901	_	-		901		3 3/2	113.8%	(100.0%
Ottici	1/5			-			-		-	

	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	696 562	131 708	18.9%	263 139	37.8%	394 847	56.7%	107 244	37.5%	145.4%
Property rates Service charges	128 839 295 042	5 226 7 511	4.1% 2.5%	27 626 143 360	21.4% 48.6%	32 852 150 871	25.5% 51.1%	8 890 7 362	23.8% 4.3%	
Other revenue Transfers and Subsidies - Operational	45 123 128 012	68 377 50 476	151.5% 39.4%	55 225 36 907	122.4% 28.8%	123 602 87 384	273.9% 68.3%	52 221 38 770	565.2% 74.3%	
Transfers and Subsidies - Capital Interest	98 545 1 000	118	11.8%	- 20	2.0%	138	13.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	(100.070)
Payments Suppliers and employees	(605 728) (599 920)	(60 792) (60 792)	10.0% 10.1%	(66 785) (66 785)	11.0% 11.1%	(127 578) (127 578)	21.1% 21.3%	20 498 20 498	(10.7%) (11.5%)	
Finance charges Transfers and grants	(5 808)	-	-			-	-	-	-	-
Net Cash from/(used) Operating Activities	90 833	70 916	78.1%	196 353	216.2%	267 269	294.2%	127 742	1 517.4%	53.7%
Cash Flow from Investing Activities										
Receipts	(5)	-	-	-	-	-	-	-	-	-
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	(5)	-		-	-		-			-
Payments	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(29 654)	28.0%	(10 199)		47.5%

1		1								
Capital assets	(105 763)		13.8%	(15 047)		(29 654)	28.0%		-	47.5%
Net Cash from/(used) Investing Activities	(105 768)	(14 608)	13.8%	(15 047)	14.2%	(29 654)	28.0%	(10 199)	407 625.6%	47.5%
Cash Flow from Financing Activities										
Receipts	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Short term loans		-	-	-	-			-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Payments		-	-						-	
Repayment of borrowing		-	-	-	-			-	-	
Net Cash from/(used) Financing Activities	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Net Increase/(Decrease) in cash held	(8 461)	56 417	(666.8%)	181 209	(2 141.8%)	237 626	(2 808.6%)	117 551	1 045.2%	54.2%
Cash/cash equivalents at the year begin:	46 312	17 507	37.8%	39 992	86.4%	17 507	37.8%	(17 398)	(132.2%)	(329.9%
Cash/cash equivalents at the year end:	37 852	39 992	105.7%	221 201	584.4%	221 201	584.4%	100 153	57.1%	120.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		.,.	· · · · · · · · · · · · · · · · · · ·								Deb			I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 227	2.4%	5 818	2.7%	5 619	2.6%	199 247	92.3%	215 912	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	22	.1%	68	.3%	26 945	99.7%	27 034	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 101	4.6%	6 386	3.2%	7 716	3.9%	174 899	88.3%	198 102	25.3%	(64)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 560	4.0%	2 108	3.3%	2 150	3.4%	57 109	89.3%	63 927	8.1%	-		-	-
Receivables from Exchange Transactions - Waste Management	1 740	3.7%	1 367	2.9%	1 299	2.8%	42 508	90.6%	46 914	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 802	2.8%	5 666	2.7%	5 669	2.7%	189 227	91.7%	206 364	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-		-	-	-	-	-	-	-
Other	197	.8%	49	.2%	68	.3%	25 950	98.8%	26 264	3.3%	-	-	-	-
Total By Income Source	24 628	3.1%	21 416	2.7%	22 589	2.9%	715 885	91.3%	784 518	100.0%	(64)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 804	3.9%	1 525	3.3%	1 394	3.0%	41 792	89.8%	46 515	5.9%	-	-	-	-
Commercial	5 290	4.1%	3 580	2.8%	4 593	3.6%	114 081	89.4%	127 545	16.3%	(35)	-	-	-
Households	17 534	2.9%	16 311	2.7%	16 601	2.7%	560 011	91.7%	610 457	77.8%	(28)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	24 628	3.1%	21 416	2.7%	22 589	2.9%	715 885	91.3%	784 518	100.0%	(64)	-	-	-

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	33 445	5.3%	33 481	5.3%	28 447	4.5%	537 119	84.9%	632 492	69.4%
Bulk Water	4 396	11.6%	1 895	5.0%	4 431	11.7%	27 227	71.7%	37 949	4.2%
PAYE deductions	-		-		-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	324	100.0%	-		-	-		-	324	
Loan repayments			-		-	-		-	-	
Trade Creditors	19 212	8.0%	5 218	2.2%	1 755	.7%	214 528	89.1%	240 713	26.4%
Auditor-General			-		-	-		-	-	
Other	-	-	-	-	-	-	(4)	100.0%	(4)	
Total	57 378	6.3%	40 594	4.5%	34 632	3.8%	778 870	85.5%	911 473	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

^{1.} All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22			2		20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ť
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
Operating Revenue and Expenditure										
Operating Revenue	150 769	59 815	39.7%	48 406	32.1%	108 221	71.8%	49 170	74.2%	(1.6%)
Property rates	-	-	-	-	-	-	-	-	-	-
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue			-		-	-			-	-
Service charges - reluse revenue	-		-		-	-		-	-	-
Rental of facilities and equipment						-		-		
Interest earned - external investments	5 569	844	15.2%	510	9.2%	1 354	24.3%	854	22.3%	(40.2%)
Interest earned - external investments Interest earned - outstanding debtors	3 309	0	10.6%	0		1 354	24.3%	854	22.3%	(90.1%)
Dividends received			10.070		2.770		13.370			(70.170)
Fines, penalties and forfeits	-									
Licences and permits								-		
Agency services										
Transfers and subsidies	143 396	58 596	40.9%	47 519	33.1%	106 115	74.0%	47 892	77.5%	(.8%)
Other revenue	1 803	375	20.8%	377	20.9%	752	41.7%	425	73.8%	(11.3%)
Gains			-	-	-	-	-	-		(
Operating Expenditure	189 467	39 913	21.1%	44 721	23.6%	84 635	44.7%	41 171	43.0%	8.6%
Employee related costs	124 731	28 388	21.176	31 152	25.0%	59 540	44.776	28 293	45.0%	10.1%
Remuneration of councillors	9 193	20 300	24.1%	2 150	23.4%	4 367	47.7%	28 293	46.1%	(5.1%)
Debt impairment	9 193	2 2 1 8	24.176	2 150	23.476	4 307	47.5%	2 200	40.4%	(5.176)
Depreciation and asset impairment	12 812	1 591	12.4%	1 591	12.4%	3 183	24.8%	-		(100.0%)
Finance charges	12 012	1 371	12.470	1 371	12.470	3 103	24.070	-		(100.076)
Bulk purchases										
Other Materials	300	120	39.9%	24	8.0%	144	47.9%	1 988	63.7%	(98.8%)
Contracted services	14 251	3 821	26.8%	3 519	24.7%	7 341	51.5%	2 653	94.9%	32.7%
Transfers and subsidies	11201	5 021	20.070		21.770	, , , ,	01.070	2 000	71.7%	02.770
Other expenditure	28 179	3 775	13.4%	6 285	22.3%	10 060	35.7%	5 971	25.9%	5.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 698)	19 902		3 685		23 586		7 999		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		17 702		3 003		23 300				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			_	_		_	_	_		-
Transfers and subsidies - capital (in-kind - all)	_		_	_		_	_	_		-
Surplus/(Deficit) after capital transfers and contributions	(38 698)	19 902		3 685		23 586		7 999		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 698)	19 902		3 685		23 586		7 999		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 698)	19 902		3 685		23 586		7 999		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 698)	19 902		3 685		23 586		7 999		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	900	-	-	-	-	-	-	77	3.8%	(100.0%)
National Government		-	-		-	-	-		-	
Provincial Government				-			-		-	
District Municipality				-			-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				-			-		-	
Transfers recognised - capital									-	
Borrowing				-			-		-	
Internally generated funds	900			-			-	77	3.8%	(100.0%)
, 3				-	-			-	-	-
Capital Expenditure Functional	900				-			77	3.5%	(100.0%)
Municipal governance and administration	900									
Executive and Council		_	_	_				_	_	
Finance and administration	900	_	_	_				_	_	
Internal audit		_	_	_				_	_	
Community and Public Safety						-				
Community and Social Services		_	_	_		-		_	_	
Sport And Recreation		_	_	_		-		_	_	
Public Safety		_	_	_		-		_	_	
Housing		_	_	_				_	_	
Health		_	_	_				_	_	
Economic and Environmental Services								77	82.6%	(100.0%)
Planning and Development		_	_	_				77	82.6%	(100.0%)
Road Transport		_	_	_						(
Environmental Protection		_	_	_		_		_	_	-
Trading Services				_		_				
Energy sources		_	_	_		_	-	_	_	-
Water Management		_	_	_	-	_	-	_	_	-
Waste Water Management	-	_	_	_				_		_
Waste Management	-	_	_	_	-	-	-	_	_	-
Other			_	_		_				
out.	-				1	1	1	1	1	-

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	150 768	61 362	40.7%	47 837	31.7%	109 198	72.4%	50 324	79.4%	(4.9%)
Property rates	-	-	-		-		-	-	-	
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	1 803	410	22.7%	452	25.1%	862	47.8%	451	80.6%	.1%
Transfers and Subsidies - Operational	143 396	60 109	41.9%	46 874	32.7%	106 983	74.6%	49 019	78.9%	(4.4%)
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	5 569	843	15.1%	510	9.2%	1 354	24.3%	854	-	(40.2%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)		(61 585)	-	(28.3%)
Suppliers and employees	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)	47.3%	(61 585)	-	(28.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants					-	er (ee				
Net Cash from/(used) Operating Activities	(25 886)	21 945	(84.8%)	3 678	(14.2%)	25 623	(99.0%)	(11 260)	12.8%	(132.7%)
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	(55)	-	-		-		-	-	-	
Decrease (increase) in non-current investments	55	-	-	-	-	-	-			
Payments	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)

Capital assets	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)
Net Cash from/(used) Investing Activities	(900)	-			-	-		(88)	4.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-		-			-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments		-	-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-			-	
Net Increase/(Decrease) in cash held	(26 786)	21 945	(81.9%)	3 678	(13.7%)	25 623	(95.7%)	(11 349)	13.7%	(132.4%)
Cash/cash equivalents at the year begin:	104 581	46 262	44.2%	68 125	65.1%	46 262	44.2%	149 230		(54.3%)
Cash/cash equivalents at the year end:	77 795	68 125	87.6%	71 803	92.3%	71 803	92.3%	137 881	107.6%	(47.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	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	0	47.2%	-	-	-	-	0	52.8%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	113	88.4%	15	11.6%	-	-		-	128	100.0%	-	-	-	-
Total By Income Source	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	-
Commercial	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1	100.0%	1	100.0%

Contact Details

Municipal Manager

Financial Manager 014 718 3319 Ms Gladwin Tloubatla

Source Local Government Database 1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiulture				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	312 927	100 808	32.2%	84 996	27.2%	185 805	59.4%	107 820	71.5%	(21.2%)
Properly rates	41 763	10 433	25.0%	10 403	24.9%	20 836	49.9%	10 031	51.3%	3.7%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 892	18 390	23.3%	19 757	25.0%	38 147	48.4%	17 988	53.7%	9.8%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	5 563	1 378	24.8%	1 391	25.0%	2 768	49.8%	1 334	53.4%	4.2%
Rental of facilities and equipment	180	37	20.6%	38	21.0%	75	41.6%	- 48	47.5%	(20.6%)
Interest earned - external investments	2 500	373	20.6% 14.9%	437	17.5%	809	32.4%	179	12.6%	(20.6%)
Interest earned - external investments Interest earned - outstanding debtors	6 650	2 069	31.1%	2 169	32.6%	4 238	63.7%	1 233	37.4%	75.9%
Dividends received	0 030	2 009	31.170	2 107	32.070	4 230	03.770	1 233	37.470	73.770
Fines, penalties and forfeits	160	33	20.4%	19	11.8%	52	32.2%	29	66.5%	(35.4%)
Licences and permits	5 311	33	20.470		11.070		32.270	-	00.570	(33.470)
Agency services	0011						_	_		-
Transfers and subsidies	170 781	67 696	39.6%	50 780	29.7%	118 476	69.4%	76 910	89.8%	(34.0%)
Other revenue	1 127	400	35.5%	3	.3%	403	35.8%	67	11.4%	(95.4%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	342 893	49 224	14.4%	62 646	18.3%	111 870	32.6%	44 806	29.0%	39.8%
Employee related costs	105 987	21 514	20.3%	27 136	25.6%	48 651	45.9%	14 132	35.7%	92.0%
Remuneration of councillors	16 717	3 390	20.3%	3 075	18.4%	6 465	38.7%	2 228	35.6%	38.0%
Debt impairment	14 546	-			-		-		-	-
Depreciation and asset impairment	56 784		-		-		-	-	-	-
Finance charges	11	-	-		-		-	-	-	-
Bulk purchases	49 795	11 559	23.2%	10 589	21.3%	22 148	44.5%	9 401	45.5%	12.6%
Other Materials	2 376	305	12.9%	520	21.9%	825	34.7%	320	41.1%	62.3%
Contracted services	48 798	5 159	10.6%	11 251	23.1%	16 410	33.6%	12 449	39.5%	(9.6%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-
Other expenditure	47 880	7 296	15.2%	10 075	21.0%	17 370	36.3%	6 274	31.4%	60.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 967)	51 585		22 350		73 935		63 014		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	35 189		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 222	51 585		22 350		73 935		63 014		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 222	51 585		22 350		73 935		63 014		
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 222	51 585		22 350		73 935		63 014		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 222	51 585		22 350		73 935		63 014		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	82 383	4 198	5.1%	10 932	13.3%	15 131	18.4%	15 038	56.0%	(27.3%)
National Government	34 080	1 205	3.1%	1 428	4.2%	2 633	7.7%	12 409	65.5%	(88.5%)
Provincial Government	34 000	1 205	3.376	1 420	4.276	2 033	1.176	12 409	03.3%	(00.376
	-				-	-	-		-	
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-				-	-			-	
	34 080	1 205	3.5%	1 428	4.2%	2 633	7.7%	12 409	65.5%	(88.5%
Transfers recognised - capital Borrowing	34 080	1 205	3.5%	1 428	4.2%	2 633	1.1%	12 409	65.5%	(88.5%
Internally generated funds	48 303	2 994	6.2%	9 504	19.7%	12 497	25.9%	2 629	28.8%	261.59
internally generated funds	40 303	2 774	0.270	7 304	17.770	12 477	23.770	2 027	20.070	201.37
	-					-	_	-	_	
Capital Expenditure Functional	82 383	4 198	5.1%	10 932	13.3%	15 131	18.4%	15 038	56.0%	(27.3%
Municipal governance and administration	2 750			17	.6%	17	.6%	139	13.2%	(88.0%
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	2 750	-	-	17	.6%	17	.6%	139	13.2%	(88.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	670	10	1.5%	-	-	10	1.5%	-	-	-
Community and Social Services	620	10	1.6%	-	-	10	1.6%	-	-	-
Sport And Recreation	-	-			-		-	-	-	-
Public Safety			-		-	-	-	-	-	-
Housing	50	-			-		-	-	-	-
Health	-		-		-	-	-		-	
Economic and Environmental Services	63 730	1 205	1.9%	9 794	15.4%	10 999	17.3%	14 151	62.2%	(30.8%
Planning and Development Road Transport	63 730	1 205	1.9%	9 794	15.4%	10 999	17.3%	14 151	62.2%	(30.8%
Environmental Protection	03 / 30	1 205	1.976	9 794	13.476	10 999	17.376	14 151	02.276	(30.876
Trading Services	15 233	2 984	19.6%	1 122	7.4%	4 105	26.9%	747	25.3%	50.19
Energy sources	12 633	2 984	23.6%	1 122	8.9%	4 105	32.5%	747	25.3%	50.19
Water Management	12 033	2 704	23.070	1 122	0.7/0	4 105	32.370	/4/	23.370	30.17
Waste Water Management										
Waste Management	2 600				_					
Other	2 000		_				_		_	

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	329 923	113 461	34.4%	85 314	25.9%	198 775	60.2%	120 256	71.7%	(29.1%)
Property rates Service charges	34 466 80 248	8 289 20 248	24.0% 25.2%	5 805 22 679	16.8% 28.3%	14 093 42 927	40.9% 53.5%	10 646 21 028	49.9% 58.9%	(45.5%) 7.9%
Other revenue	6 739	1 658	24.6%	658	9.8%	2 315	34.4%	322	2.3%	104.3%
Transfers and Subsidies - Operational	170 781	72 095	42.2%	56 172	32.9%	128 267	75.1%	78 510	92.7%	(28.5%)
Transfers and Subsidies - Capital	35 189	11 172	31.7%		-	11 172	31.7%	9 750	100.5%	(100.0%)
Interest Dividends	2 500		-							
Payments	(271 164)	(26 299)	9.7%	(31 174)	11.5%	(57 473)	21.2%	208	(.1%)	(15 120.0%)
Suppliers and employees	(271 154)	(26 299)	9.7%	(31 174)	11.5%	(57 473)	21.2%	208	(.1%)	(15 120.0%)
Finance charges	(11)		-		-		-	-		
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 759	87 162	148.3%	54 140	92.1%	141 302	240.5%	120 464	262.1%	(55.1%)
Cash Flow from Investing Activities										
Receipts	(25 655)	-	-		-	-	-	-	-	-
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	(25 655)	-	-		-	-	-		-	-
Payments	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(17 195)	22.3%	(16 581)	77.4%	(25.1%)

Capital assets	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(17 195)	22.3%	(16 581)	77.4%	(25.1%)
Net Cash from/(used) Investing Activities	(102 815)	(4 782)	4.7%	(12 414)	12.1%	(17 195)	16.7%	(16 581)	49.9%	(25.1%)
Cash Flow from Financing Activities										
Receipts	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Payments			-		-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Net Increase/(Decrease) in cash held	(41 172)	82 365	(200.1%)	41 752	(101.4%)	124 117	(301.5%)	103 907	980.6%	(59.8%)
Cash/cash equivalents at the year begin:	266 016	250 618	94.2%	360 662	135.6%	250 618	94.2%	(87 345)	(302.9%)	(512.9%)
Cash/cash equivalents at the year end:	224 844	360 662	160.4%	402 414	179.0%	402 414	179.0%	16 563	19.6%	2 329.7%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	15	100.0%	15		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 678	28.5%	662	3.3%	340	1.7%	13 263	66.5%	19 942	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 103	2.9%	1 959	1.8%	1 842	1.7%	100 337	93.6%	107 241	61.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	4	100.0%	4		-	-		-
Receivables from Exchange Transactions - Waste Management	461	5.9%	195	2.5%	169	2.1%	7 048	89.5%	7 872	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	751	1.9%	714	1.8%	700	1.8%	37 307	94.5%	39 471	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.7%	6	.5%	4	.3%	1 205	98.5%	1 223	.7%	-	-	-	-
Total By Income Source	10 001	5.7%	3 535	2.0%	3 054	1.7%	159 178	90.6%	175 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	413	2.1%	364	1.9%	333	1.7%	18 213	94.3%	19 324	11.0%	-	-	-	-
Commercial	7 121	6.4%	2 306	2.1%	2 007	1.8%	99 294	89.7%	110 728	63.0%	-	-		-
Households	2 467	5.4%	865	1.9%	715	1.6%	41 670	91.1%	45 717	26.0%	-	-	-	-
Other		-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	10 001	5.7%	3 535	2.0%	3 054	1.7%	159 178	90.6%	175 768	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr Harry Mantaneng Phaahla	013 261 8520
Financial Manager	Mr Malose Snoki Joseph Madisha	013 261 8447

^{1.} All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										(00.000)
Operating Revenue	546 626	172 173	31.5%	144 321	26.4%	316 494	57.9%	182 173	66.2%	(20.8%)
Property rates	38 865	10 139	26.1%	9 839	25.3%	19 978	51.4%	9 814	51.2%	.3%
Service charges - electricity revenue	104 214	25 157	24.1%	23 734	22.8%	48 891	46.9%	23 271	43.2%	2.0%
Service charges - water revenue	-	-	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	
Service charges - refuse revenue	9 276	2 404	25.9%	2 401	25.9%	4 805	51.8%	2 227	49.6%	7.8%
•	-	-	-		-	-		-	-	-
Rental of facilities and equipment	898	189	21.1%	183	20.3%	372	41.4%	171	25.2%	6.8%
Interest earned - external investments	1 900	659	34.7%	201	10.6%	860	45.2%	142	7.4%	41.6%
Interest earned - outstanding debtors	12 860	4 237	32.9%	4 575	35.6%	8 812	68.5%	3 932	125.2%	16.3%
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	65 071	70	.1%	12	-	82	.1%	68	.3%	(81.9%)
Licences and permits	5 240	1 623	31.0%	1 516	28.9%	3 139	59.9%	1 187	37.4%	27.7%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	307 637	127 450	41.4%	101 681	33.1%	229 131	74.5%	141 215	92.5%	(28.0%)
Other revenue	664	246	37.0%	179	26.9%	424	63.9%	145	37.7%	22.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	532 675	109 111	20.5%	119 083	22.4%	228 193	42.8%	109 754	39.0%	8.5%
Employee related costs	163 212	35 298	21.6%	45 292	27.8%	80 591	49.4%	43 100	46.4%	5.1%
Remuneration of councillors	27 334	6 061	22.2%	6 289	23.0%	12 350	45.2%	6 097	45.8%	3.2%
Debt impairment	48 632	-	-		-	-	-	1	-	(100.0%)
Depreciation and asset impairment	58 392	-	-	-	-	-	-	-	-	-
Finance charges	3 729	33	.9%	7	.2%	39	1.1%	798	177.2%	(99.2%)
Bulk purchases	110 035	22 353	20.3%	23 207	21.1%	45 561	41.4%	14 527	43.6%	59.7%
Other Materials	19 551	10 346	52.9%	6 962	35.6%	17 308	88.5%	4 021	39.0%	73.2%
Contracted services	61 602	19 292	31.3%	30 613	49.7%	49 904	81.0%	23 830	58.1%	28.5%
Transfers and subsidies	3 784	764	20.2%	648	17.1%	1 412	37.3%	858	47.7%	(24.4%)
Other expenditure	36 404	14 964	41.1%	6 064	16.7%	21 028	57.8%	16 522	53.4%	(63.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 951	63 062		25 238		88 301		72 419		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	79 332	20 141	25.4%	13 280	16.7%	33 420	42.1%	22 397	46.0%	(40.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 283	83 203		38 518		121 721		94 816		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 283	83 203		38 518		121 721		94 816		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	93 283	83 203		38 518		121 721		94 816		
Share of surplus/ (deficit) of associate			-		-	,	-			
Surplus/(Deficit) for the year	93 283	83 203		38 518		121 721		94 816		

Part 2: Capital Revenue and Expenditure

					20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	88 032	16 980	19.3%	12 807	14.5%	29 786	33.8%	19 708	42.4%	(35.0%)
National Government	79 332	16 520	20.8%	12 309	15.5%	28 829	36.3%	16 212	39.3%	(24.1%)
Provincial Government	17 332	10 320	20.070	12 307	13.370	20 027	30.370	10 212	37.370	(24.170)
District Municipality							-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H										-
Transfers and subsidies - capital Transfers recognised - capital	79 332	16 520	20.8%	12 309	15.5%	28 829	36.3%	16 212	39.3%	(24.1%)
Borrowing	19 332	10 320	20.070	12 309	13.376	20 029	30.3%	10 212	39.3%	(24.176
Internally generated funds	8 700	459	5.3%	498	5.7%	957	11.0%	3 496	57.6%	(85.8%)
micrially generated tands			3.370		3.770	,37	11.070	3 470	37.070	(03.070)
Capital Expenditure Functional	88 032	16 980	19.3%	12 807	14.5%	29 786	33.8%	19 708	42.4%	(35.0%)
Municipal governance and administration	1 360	459	33.8%	12007	11.070	459	33.8%	353	24.7%	(100.0%)
Executive and Council	1 300	437	33.070			437	33.670	333	24.770	(100.076)
Finance and administration	1 360	459	33.8%	_	_	459	33.8%	353	24.7%	(100.0%)
Internal audit			-		_					
Community and Public Safety	800			498	62.3%	498	62.3%	29	1.3%	1 629.2%
Community and Social Services	600	_	_	498	83.0%	498	83.0%		-	(100.0%
Sport And Recreation	200				-	-		29	2.9%	(100.0%
Public Safety	-	-	-		-	-	-	-	-	
Housing						-				
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 584	15 853	24.9%	12 218	19.2%	28 071	44.1%	14 993	46.7%	(18.5%)
Planning and Development	1 100	-	-	-	-	-	-	-	-	
Road Transport	62 484	15 853	25.4%	12 218	19.6%	28 071	44.9%	14 993	46.7%	(18.5%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	22 288	667	3.0%	91	.4%	758	3.4%	4 333	34.7%	(97.9%
Energy sources	21 988	667	3.0%	91	.4%	758	3.4%	4 333	34.7%	(97.9%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	548 326	12 929	2.4%	9 199	1.7%	22 128	4.0%	10 011	-	(8.1%)
Property rates	29 997							-	-	
Service charges	108 538	323	.3%	174	.2%	497	.5%	233	-	(25.1%)
Other revenue	20 923	1 528	7.3%	(954)	(4.6%)	574	2.7%	2	-	(56 049.6%)
Transfers and Subsidies - Operational	307 637	10 490	3.4%	9 938	3.2%	20 428	6.6%	9 776	-	1.7%
Transfers and Subsidies - Capital	79 332	-	-		-	-	-	-	-	-
Interest	1 900	588	31.0%	41	2.1%	629	33.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(451 022)	(94 215)	20.9%	(109 724)	24.3%	(203 940)				
Suppliers and employees	(447 293)	(94 215)	21.1%	(109 724)	24.5%	(203 940)	45.6%	(91 365)	(2 166.6%)	20.1%
Finance charges	(3 729)	-	-	-	-	-	-	-	-	-
Transfers and grants									-	
Net Cash from/(used) Operating Activities	97 304	(81 286)	(83.5%)	(100 525)	(103.3%)	(181 811)	(186.8%)	(81 354)	(1 852.5%)	23.6%
Cash Flow from Investing Activities										
Receipts	(14 038)	-	-		-	-	-	-	-	-
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	(14 038)	-	-		-	-	-	-	-	-
Payments	(80 993)	(22 413)	27.7%	(12 643)	15.6%	(35 056)	43.3%	(20 907)	49.8%	(39.5%)

Capital assets	(80 993)	(22 413)	27.7%	(12 643)	15.6%	(35 056)	43.3%	(20 907)	49.8%	(39.5%)
Net Cash from/(used) Investing Activities	(95 031)	(22 413)	23.6%	(12 643)	13.3%	(35 056)	36.9%	(20 907)	42.9%	(39.5%)
Cash Flow from Financing Activities										
Receipts	(106)	(56)	52.6%	2	(1.8%)	(54)	50.8%	(92)	(12.0%)	(102.1%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(106)	(56)	52.6%	2	(1.8%)	(54)	50.8%	(92)	(12.0%)	(102.1%)
Payments	(12 271)	(1 939)	15.8%	(503)	4.1%	(2 441)	19.9%	-	-	(100.0%)
Repayment of borrowing	(12 271)	(1 939)	15.8%	(503)	4.1%	(2 441)	19.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 377)	(1 994)	16.1%	(501)	4.0%	(2 495)	20.2%	(92)	(12.0%)	447.0%
Net Increase/(Decrease) in cash held	(10 104)	(105 693)	1 046.1%	(113 670)	1 125.0%	(219 362)	2 171.1%	(102 352)	181.5%	11.1%
Cash/cash equivalents at the year begin:	27 487	11 379	41.4%	(93 320)	(339.5%)	11 379	41.4%	842 112	(3 595.5%)	(111.1%)
Cash/cash equivalents at the year end:	17 383	(93 320)	(536.8%)	(206 989)	(1 190.7%)	(206 989)	(1 190.7%)	739 760	(662.8%)	(128.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	7	100.0%	7		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 171	59.9%	1 447	10.6%	449	3.3%	3 581	26.2%	13 647	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 177	5.4%	1 662	2.8%	1 401	2.4%	52 749	89.4%	58 989	40.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-		-	-	0	100.0%	0		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	8	100.0%	8		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.3%	0	-	-	-	115	96.7%	119	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 552	3.2%	1 514	3.1%	1 461	3.0%	44 259	90.7%	48 785	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	4.0%	582	2.5%	496	2.2%	20 885	91.3%	22 868	15.8%	-	-	-	-
Total By Income Source	13 808	9.6%	5 205	3.6%	3 806	2.6%	121 604	84.2%	144 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 722	4.1%	1 293	3.1%	1 221	2.9%	37 873	89.9%	42 109	29.2%	-	-	-	-
Commercial	7 376	26.4%	1 387	5.0%	705	2.5%	18 488	66.1%	27 955	19.4%	-	-		-
Households	4 710	6.3%	2 525	3.4%	1 880	2.5%	65 243	87.7%	74 359	51.5%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	13 808	9.6%	5 205	3.6%	3 806	2.6%	121 604	84.2%	144 423	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	Mr Meshack Kgwale	013 262 3056
Financial Manager	Mr Moleko Sebelemetia	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	400 822	126 021	31.4%	112 276	28.0%	238 297	59.5%	633 884	205.1%	(82.3%)
Property rates	50 077	120 021	31.470	3 696	7.4%	3 696	7.4%	51 501	142.5%	(92.8%)
Property rates	30 077			3 070	7.470	3 070	7.470	31301	142.370	(72.070)
Service charges - electricity revenue										
Service charges - water revenue	_	_	_			_	_	_	_	_
Service charges - sanitation revenue	_	-	_		-	-	-	_	-	-
Service charges - refuse revenue	156	-	_	13	8.0%	13	8.0%	148	-	(91.5%)
	-	-	_		-	-		-	-	(
Rental of facilities and equipment	138	20	14.2%	15	10.9%	35	25.1%	137	124.4%	(89.0%)
Interest earned - external investments	1 650	577	34.9%	344	20.8%	920	55.8%	1 712	59.6%	(79.9%)
Interest earned - outstanding debtors	41 873		_	7 707	18.4%	7 707	18.4%	44 473	137.0%	(82.7%)
Dividends received			-		-	_		-	-	
Fines, penalties and forfeits	155	1	.5%	0	.1%	1	.6%	7	1.3%	(98.6%)
Licences and permits		-	-			-	-	-	-	
Agency services		-	-			-	-	-	-	-
Transfers and subsidies	299 807	123 841	41.3%	99 241	33.1%	223 082	74.4%	527 427	227.5%	(81.2%)
Other revenue	6 967	1 583	22.7%	1 261	18.1%	2 844	40.8%	8 342	142.9%	(84.9%)
Gains	-	-	-		-	-	-	137	-	(100.0%)
Operating Expenditure	361 276	84 006	23.3%	90 291	25.0%	174 296	48.2%	393 063	143.7%	(77.0%)
Employee related costs	106 419	21 798	20.5%	21 978	20.7%	43 776	41.1%	102 860	145.6%	(78.6%)
Remuneration of councillors	25 084	5 873	23.4%	5 704	22.7%	11 577	46.2%	29 364	149.7%	(80.6%)
Debt impairment	41 873									()
Depreciation and asset impairment	29 199	7 998	27.4%	8 308	28.5%	16 306	55.8%	38 873	144.0%	(78.6%)
Finance charges			-			-		-	-	
Bulk purchases	-	-			-		-	-	-	-
Other Materials	3 500	649	18.5%	672	19.2%	1 320	37.7%	-	-	(100.0%)
Contracted services	112 662	34 556	30.7%	39 151	34.8%	73 708	65.4%	160 263	201.7%	(75.6%)
Transfers and subsidies	5 200	1 034	19.9%	2 933	56.4%	3 967	76.3%	7 892	121.2%	(62.8%)
Other expenditure	37 339	12 098	32.4%	11 544	30.9%	23 642	63.3%	53 810	149.0%	(78.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 546	42 016		21 985		64 001		240 821		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	85 627	2 669	3.1%	11 499	13.4%	14 168	16.5%	-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-		-	-		_	-	
Transfers and subsidies - capital (in-kind - all)			_					_	-	-
Surplus/(Deficit) after capital transfers and contributions	125 173	44 685		33 484		78 169		240 821		
Taxation		_	-				-	_		
Surplus/(Deficit) after taxation	125 173	44 685		33 484		78 169		240 821		
Attributable to minorities	123 173	77 003		33 404		70 107	-	240 021		
	125 173	44 685	-	33 484		78 169		240 821		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	120 1/3	44 685		33 484	-	/8 169		240 821		
	405 470	44.00	-	22.404	-	70.1/0	-		-	-
Surplus/(Deficit) for the year	125 173	44 685		33 484		78 169		240 821		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure			40 000		4= 001					/04 101
Source of Finance	125 383	15 911	12.7%	19 887	15.9%	35 798	28.6%	235 953	237.4%	(91.6%
National Government	58 212	11 872	20.4%	4 117	7.1%	15 989	27.5%	99 670	144.1%	(95.9%
Provincial Government	-	-	-	-		-	-		-	-
District Municipality	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-	-	-	-	-
Transfers recognised - capital	58 212	11 872	20.4%	4 117	7.1%	15 989	27.5%	99 670	144.1%	(95.9%
Borrowing										
Internally generated funds	67 171	4 039	6.0%	15 770	23.5%	19 809	29.5%	136 283	485.4%	(88.4%
			-				-		-	
Capital Expenditure Functional	125 383	15 911	12.7%	19 887	15.9%	35 798	28.6%	1 568 066	1 259.8%	(98.7%
Municipal governance and administration	3 910	1 735	44.4%	1 840	47.1%	3 575	91.4%	1 350 886	15 537.7%	(99.9%
Executive and Council	-		-		-	-	-	-	-	
Finance and administration	3 910	1 735	44.4%	1 840	47.1%	3 575	91.4%	1 350 886	15 537.7%	(99.9%
Internal audit			-				-	-	-	
Community and Public Safety							-	12 572	2 793.9%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	12 572	2 793.9%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 473	14 176	11.7%	18 047	14.9%	32 223	26.5%	151 866	148.9%	(88.1%
Planning and Development	50	-	-	-	-	-	-	-	-	-
Road Transport	121 423	14 176	11.7%	18 047	14.9%	32 223	26.5%	151 866	148.9%	(88.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-			-	-	52 741	-	(100.0%
Energy sources	-		-		-	-	-	10 696	-	(100.0%
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	42 045	-	(100.09
Other	-		-	-	-	-	-	-	-	-

				2021/22				20:	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргориалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	412 665	-	-	-	-	-	-	-	-	-
Property rates	19 970	-		-	-		-		-	-
Service charges	156	-	-	-	-	-	-	-	-	-
Other revenue	7 105	-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	319 807	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 627	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(286 704)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(281 504)	-	-	-	-	-	-	-	-	-
Finance charges	(5.000)	-		-	-	-	-	-	-	-
Transfers and grants	(5 200)	-	-	-	•	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 961		-	-			-		-	
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	(125 173)	-	-	-	-	-	-	-	-	-

Capital assets	(125 173)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(125 173)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-			-	-
Net Increase/(Decrease) in cash held	787	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 899	-	-	-	-	-	-	-	-	-

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	3 362	.8%	3 476	.9%	3 481	.9%	396 972	97.5%	407 292	71.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	29	10.3%	29	10.3%	29	10.3%	193	69.0%	279		-	-		-
Receivables from Exchange Transactions - Waste Management		-	-		(5)	50.0%	(5)	50.0%	(10)		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	3 957	2.2%	3 783	2.1%	3 742	2.1%	167 657	93.6%	179 139	31.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.4%)	-	-	-	-
Total By Income Source	7 349	1.3%	7 288	1.3%	7 247	1.3%	545 276	96.1%	567 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 450	1.2%	6 411	1.2%	6 368	1.2%	506 375	96.3%	525 604	92.7%	-	-	-	-
Commercial	839	1.4%	819	1.4%	821	1.4%	57 052	95.8%	59 532	10.5%	-	-	-	-
Households	4	1.3%	4	1.3%	4	1.3%	297	96.1%	309	.1%	-	-	-	-
Other	55	(.3%)	54	(.3%)	54	(.3%)	(18 448)	100.9%	(18 285)	(3.2%)	-	-	-	-
Total By Customer Group	7 349	1.3%	7 288	1.3%	7 247	1.3%	545 276	96.1%	567 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water				-	-	-	-	-	-	
PAYE deductions				-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	76	100.0%	-	-	-	-	-	-	76	100.0%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	76	100.0%		-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	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
R thousands							арргорпацип		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	734 041	246 069	33.5%	40 934	5.6%	287 002	39.1%	146 902	60.2%	(72.1%)
Property rates	139 269	29 365	21.1%	23 789	17.1%	53 155	38.2%	24 542	52.0%	(3.1%)
0 1 1 1 1 1 1 1 1	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-		-	-	-	-
Service charges - sanitation revenue	05.004	7 770		7.70/		45.404			40.000	- 00.000
Service charges - refuse revenue	25 921	7 778	30.0%	7 706	29.7%	15 484	59.7%	5 783	43.8%	33.2%
Rental of facilities and equipment	281	94	33.3%	87	31.0%	181	64.3%	143	75.4%	
	7 285	2 061	28.3%	2 518	34.6%	4 579	62.9%	1 609	31.2%	56.5%
Interest earned - external investments	34 929			4 362	34.0% 12.5%	8 388				
Interest earned - outstanding debtors Dividends received	34 929	4 026	11.5%	4 362	12.5%	8 388	24.0%	6 568	40.1%	(33.6%)
	3 419			. 0	-	1		2	.3%	(80.2%)
Fines, penalties and forfeits	16 529	410	2.5%	U	-	410	2.5%	1 033	10.0%	
Licences and permits		393		-	-	393				
Agency services	4 981		7.9%	- 0.000	-		7.9%	1 562	50.3%	
Transfers and subsidies	482 685	201 581	41.8%	2 328	.5%	203 910	42.2%	105 404	68.2%	
Other revenue	18 742	360	1.9%	142	.8%	503	2.7%	256	12.1%	(44.3%)
Gains		-	-		-		-		-	-
Operating Expenditure	775 518	114 899	14.8%	161 004	20.8%	275 903	35.6%	269 629	59.0%	(40.3%)
Employee related costs	201 658	47 314	23.5%	47 287	23.4%	94 601	46.9%	46 499	46.0%	1.7%
Remuneration of councillors	35 685	7 999	22.4%	8 314	23.3%	16 313	45.7%	7 264	41.2%	14.5%
Debt impairment	41 781	1 841	4.4%	779	1.9%	2 620	6.3%	147 551	354.3%	(99.5%)
Depreciation and asset impairment	101 582	-	-		-		-	-	-	
Finance charges	20	3	13.3%		-	3	13.3%		-	-
Bulk purchases		-	-		-		-		-	-
Other Materials	9 215	185	2.0%	3 764	40.8%	3 948	42.9%	2 886	77.8%	30.4%
Contracted services	222 102	30 658	13.8%	57 852	26.0%	88 509	39.9%	47 300	46.6%	22.3%
Transfers and subsidies	1 330	-	-	288	21.7%	288	21.7%	248	31.5%	15.9%
Other expenditure	162 146	26 900	16.6%	42 720	26.3%	69 620	42.9%	17 882	35.3%	138.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 476)	131 170		(120 070)		11 100		(122 728)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	119 240	15 725	13.2%	15 016	12.6%	30 742	25.8%	20 776	38.7%	(27.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	3	-	-	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	8 099	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	77 767	146 895		(105 054)		41 841		(93 853)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 767	146 895		(105 054)		41 841		(93 853)		
Attributable to minorities		- 10070		(501)	-			(. 2 500)	-	-
Surplus/(Deficit) attributable to municipality	77 767	146 895		(105 054)		41 841		(93 853)		
Share of surplus/ (deficit) of associate	11 101	140 093		(103 034)		41 041		(73 033)		
	77 767	146 895	-	(105 054)	-	41 841	-	(93 853)		-
Surplus/(Deficit) for the year	11 161	140 895		(100 054)		41 841		(93 853)		

Part 2: Capital Revenue and Expenditure

							202			
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 (Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	200 578	28 435	14.2%	17 946	8.9%	46 381	23.1%	68 030	53.1%	(73.6%
National Government	114 278	14 281	14.2%	14 808	13.0%	29 089	25.5%	16 976	32.1%	(12.8%
	114 278		12.5%		13.0%		25.5%	16 9/6	32.1%	
Provincial Government	-	1 444	-	209	-	1 653	-	-	-	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,										
Transfers recognised - capital	114 278	15 725	13.8%	15 016	13.1%	30 742	26.9%	16 976	32.1%	(11.5%
Borrowing						45.000	-	-	77.404	
Internally generated funds	86 300	12 710	14.7%	2 929	3.4%	15 639	18.1%	51 054	76.6%	(94.3%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	200 578	28 435	14.2%	17 946	8.9%	46 381	23.1%	68 030	53.1%	(73.6%
Municipal governance and administration	87 500	11 447	13.1%	1 985	2.3%	13 432	15.4%	54 099	91.5%	(96.3%
Executive and Council	2 450	-	-		-	-	-	-	-	
Finance and administration	85 050	11 447	13.5%	1 985	2.3%	13 432	15.8%	54 099	93.1%	(96.39
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	6 450							328	8.4%	(100.09
Community and Social Services	6 450	-	-		-	-	-	328	8.4%	(100.0%
Sport And Recreation	-		-	-		-	-	-	-	
Public Safety	-		-	-		-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	
Economic and Environmental Services	98 178	16 930	17.2%	15 765	16.1%	32 696	33.3%	13 603	25.2%	15.99
Planning and Development	1 500	-	-		-	-	-	-	-	
Road Transport	96 678	16 930	17.5%	15 765	16.3%	32 696	33.8%	13 603	25.2%	15.99
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	8 450	58	.7%	196	2.3%	253	3.0%	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	-		-	-		-	-	-	-	
Waste Water Management	-	28	-	-	-	28	-	-	-	-
Waste Management	8 450	30	.4%	196	2.3%	225	2.7%	-	-	(100.09
Other							_		-	

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	809 162	276 186	34.1%	433 710	53.6%	709 896	87.7%	300 462	27.9%	44.3%
Property rates Service charges	103 011 18 212	12 598 4 642	12.2% 25.5%	11 223 2 547	10.9% 14.0%	23 820 7 189	23.1% 39.5%	166 988 2 595	90.2% 10.3%	(93.3%) (1.9%)
		210 124	244.3%	1 512		211 636		81 582		
Other revenue Transfers and Subsidies - Operational	86 013 482 685	2 10 124	.6%	362 429	1.8% 75.1%	211 636 365 251	246.1% 75.7%	81 582	15.8%	(98.1%) (100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	119 240	46 000	38.6%	56 000	47.0%	102 000	85.5%	49 297	14.7%	13.6%
Interest		-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(685 196)	(147 275)	21.5%	(95 089)	13.9%	(242 364)	35.4%	(186 176)		
Suppliers and employees	(685 196)	(147 275)	21.5%	(95 089)	13.9%	(242 364)	35.4%	(186 176)	345.6%	(48.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	123 966	128 911	104.0%	338 621	273.2%	467 532	377.1%	114 286	11.2%	196.3%
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	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)

Capital assets	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)
Net Cash from/(used) Investing Activities	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)
Cash Flow from Financing Activities										
Receipts	(2 231)	-			-	-		-	-	-
Short term loans		-		-	-	-		-	-	-
Borrowing long term/refinancing		-			-			-		-
Increase (decrease) in consumer deposits	(2 231)	-			-			-		-
Payments	(37 200)							-		-
Repayment of borrowing	(37 200)	-			-			-		-
Net Cash from/(used) Financing Activities	(39 431)		-					-	-	
Net Increase/(Decrease) in cash held	(116 043)	104 344	(89.9%)	320 591	(276.3%)	424 935	(366.2%)	46 256	8.0%	593.1%
Cash/cash equivalents at the year begin:	213 363	291 534	136.6%	403 449	189.1%	291 534	136.6%	222 772	105.4%	81.1%
Cash/cash equivalents at the year end:	97 320	403 449	414.6%	724 040	744.0%	724 040	744.0%	269 028	35.5%	169.1%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı l
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	-	-	-	-	-	-	-	-	-	-	191	-	-	- 1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	191	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	
Commercial		-	-	-	-	-	-	-	-	-	191	-	-	
Households		-	-	-	-	-	-	-	-	-	0	-		- 1
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	191	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiuntale				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
	4 440 047	400.000	24 004	240 240	07.00/	740 000		400 500	04.00/	(00.40/)
Operating Revenue	1 113 047	409 082	36.8%	310 310	27.9%	719 392	64.6%	439 532	84.2%	(29.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-		-		-		-	-
Service charges - electricity revenue			- 20/	-	-		-	-	-	- 40.50
Service charges - water revenue	82 323	21 159	25.7%	20 887	25.4%	42 045	51.1%	18 400	44.2%	13.59
Service charges - sanitation revenue	13 535	3 374	24.9%	3 350	24.8%	6 724	49.7%	3 111	35.3%	7.7%
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Deatel of feelilities and an insent	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	- 47.40/		-	-	-	-	-		-	-
Interest earned - external investments	17 486	6 973	39.9%	5 369	30.7%	12 343	70.6%	2 699	53.3%	98.9%
Interest earned - outstanding debtors	13 996	3 635	26.0%	3 841	27.4%	7 476	53.4%	3 130	63.2%	22.7%
Dividends received		-	-	-	-		-	-	-	-
Fines, penalties and forfeits	108	-	-	-	-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-		- 00.40/				-			(4 (00/
Transfers and subsidies	982 113	373 730	38.1%	276 482	28.2%	650 212	66.2%	332 263	80.8%	(16.8%
Other revenue	3 076	208	6.8%	381	12.4%	589	19.2%	79 929	4 027.9%	(99.5%
Gains	410	3	.6%		-	3	.6%	-	-	-
Operating Expenditure	1 103 532	181 386	16.4%	236 590	21.4%	417 976	37.9%	293 962	54.2%	(19.5%)
Employee related costs	433 127	96 496	22.3%	108 891	25.1%	205 387	47.4%	104 238	50.7%	4.5%
Remuneration of councillors	18 330	3 919	21.4%	3 592	19.6%	7 511	41.0%	3 458	41.8%	3.9%
Debt impairment	10 615	-	-		-		-	52	.4%	(100.0%
Depreciation and asset impairment	102 514	-	-		-		-	-	-	
Finance charges	490	-	-		-		-	-	-	-
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	177 905	26 214	14.7%	52 262	29.4%	78 476	44.1%	75 103	71.8%	(30.4%
Contracted services	203 430	18 522	9.1%	33 132	16.3%	51 654	25.4%	72 913	86.9%	(54.6%
Transfers and subsidies	758	746	98.4%	(156)	(20.6%)	590	77.8%	562	27.6%	(127.8%
Other expenditure	156 362	35 488	22.7%	38 869	24.9%	74 357	47.6%	37 636	56.1%	3.39
Losses	-	-	-		-		-	-	-	-
Surplus/(Deficit)	9 515	227 696		73 720		301 416		145 570		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	415 901	42 104	10.1%	129 985	31.3%	172 089	41.4%	178 499	57.4%	(27.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	413 701	42 104	10.176	127 703	31.370	172 007	41.470	1/0 477	37.470	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	297		443		740	-	225	-	97.1%
Haristers and subsidies - Capital (III-Kilid - all)	-	291		443		740		225		97.17
Surplus/(Deficit) after capital transfers and contributions	425 416	270 097		204 148		474 245		324 295		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	425 416	270 097		204 148		474 245		324 295		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	425 416	270 097		204 148		474 245		324 295		
Share of surplus/ (deficit) of associate	125 410	270 077		204 140				324 273	-	
	425 416	270 097	-	204 148	-	474 245	-	324 295		
Surplus/(Deficit) for the year	425 416	2/0 09/		204 148		4/4 245		324 295		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.9%
National Government	415 901	37 899	9.1%	89 949	21.6%	127 848	30.7%	138 871	46.2%	(35.2%
National Government Provincial Government	415 901	37 899	9.1%	89 949	21.0%	127 848	30.7%	138 8/1	40.2%	(35.2%
		-		-		-	-	-		-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	445.004	27.000	0.10/			107.040	- 20.70/	120.071	47.007	(25.20)
Transfers recognised - capital Borrowing	415 901	37 899	9.1%	89 949	21.6%	127 848	30.7%	138 871	46.2%	(35.2%
Internally generated funds	8 100		-	4 627	57.1%	4 627	57.1%	2 127	29.8%	117.69
iliteritally generated funds	0 100			4 027	37.170	4 027	37.170	2 127	27.070	117.07
Capital Expenditure Functional	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.9%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	-		-		-	-	-	-	-	-
Internal audit	-		-	-	-	-	-	-	-	-
Community and Public Safety Community and Social Services		-		-		-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-		-	-	-		-	-	-	-
	-		-	-	-		-	-	-	
Housing Health	-		-	-	-		-	-	-	
Economic and Environmental Services					-		-	-	-	
Planning and Development										
Road Transport										
Environmental Protection							_			
Trading Services	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.99
Energy sources	.2.001		3.770	74 377		132 473	31.270	140 770	5.070	(02.77
Water Management	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.99
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-		-	-		-	-	
Other			_			-	-			

•					202	20/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 451 778	1 949	.1%	60 614	4.2%	62 562	4.3%	154 366	24.1%	(60.7%)
Property rates	-	-	-			-		-	-	-
Service charges	36 182	6 407	17.7%	15 944	44.1%	22 351	61.8%	19 541	63.5%	(18.4%)
Other revenue	17 486	(8 803)	(50.3%)	41 018	234.6%	32 214	184.2%	20 863	1 781.5%	96.6%
Transfers and Subsidies - Operational	982 113	4 345	.4%	3 652	.4%	7 997	.8%	2 832	.3%	28.9%
Transfers and Subsidies - Capital	415 997	-	-	-	-	-	-	111 130	60.5%	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends			-	-	-	-	-	-	-	-
Payments	(990 403)	(552 353)	55.8%	(439 891)	44.4%	(992 244)		(598 032)		
Suppliers and employees	(990 403)	(552 353)	55.8%	(439 891)	44.4%	(992 244)	100.2%	(598 032)	136.5%	(26.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants									-	
Net Cash from/(used) Operating Activities	461 375	(550 404)	(119.3%)	(379 278)	(82.2%)	(929 682)	(201.5%)	(443 665)	(45.5%)	(14.5%)
Cash Flow from Investing Activities										
Receipts	(128 234)	62 976	(49.1%)	(213 682)	166.6%	(150 705)	117.5%	530 201	254.3%	(140.3%)
Proceeds on disposal of PPE	410				-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(128 644)	62 976	(49.0%)	(213 682)	166.1%	(150 705)		530 201	254.3%	
Payments	(424 001)	(37 899)	8.9%	(94 577)	22.3%	(132 475)	31.2%	(140 998)	30.2%	(32.9%)

Capital assets	(424 001)	(37 899)	8.9%	(94 577)	22.3%	(132 475)	31.2%	(140 998)	30.2%	(32.9%)
Net Cash from/(used) Investing Activities	(552 235)	25 077	(4.5%)	(308 258)	55.8%	(283 181)	51.3%	389 204	75.5%	(179.2%)
Cash Flow from Financing Activities										
Receipts	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Short term loans		-			-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Payments		-		-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(91 170)	(525 657)	576.6%	(687 554)	754.1%	(1 213 211)	1 330.7%	(121 808)	(289.7%)	464.5%
Cash/cash equivalents at the year begin:	181 178	366 047	202.0%	(159 611)	(88.1%)	366 047	202.0%	(537 539)		(70.3%)
Cash/cash equivalents at the year end:	90 008	(159 611)	(177.3%)	(847 164)	(941.2%)	(847 164)	(941.2%)	(659 346)	(266.7%)	28.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 657	3.4%	6 734	3.4%	4 954	2.5%	178 778	90.7%	197 123	62.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-			-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	932	6.1%	766	5.0%	605	3.9%	13 096	85.0%	15 398	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 342	2.0%	1 295	1.9%	1 257	1.8%	64 380	94.3%	68 273	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	932	2.5%	1 463	3.9%	1 431	3.9%	33 270	89.7%	37 095	11.7%	-	-	-	-
Total By Income Source	9 862	3.1%	10 258	3.2%	8 247	2.6%	289 522	91.1%	317 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	150	2.1%	447	6.1%	533	7.3%	6 207	84.6%	7 337	2.3%	-	-	-	-
Commercial	9 610	3.1%	9 724	3.2%	7 587	2.5%	278 480	91.2%	305 401	96.1%	-	-		-
Households	101	2.0%	87	1.7%	126	2.4%	4 836	93.9%	5 150	1.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	9 862	3.1%	10 258	3.2%	8 247	2.6%	289 522	91.1%	317 889	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	-		-	-	-	-		-	-	-
Bulk Water	10 756	13.3%	14 212	17.6%	10 354	12.8%	45 517	56.3%	80 840	86.8%
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-				-	-		-		
Trade Creditors	11 306	92.2%	96	.8%	349	2.8%	511	4.2%	12 262	13.2%
Auditor-General	-				-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	22 062	23.7%	14 308	15.4%	10 703	11.5%	46 028	49.4%	93 102	100.0%

Contact Details

Municipal Manager	Ms Maureen Ntshudisane	013 262 7312
Financial Manager	Mr Hendrick Legamane Nkadimeng(Acting CF	013 262 7312

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Division	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
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	611 954	22 370	3.7%	(315 641)	(51.6%)	(293 271)	(47.9%)	182 367	66.9%	(273.1%)
Property rates	104 984	9 481	9.0%	(328 009)	(312.4%)	(318 528)	(303.4%)	8 245	17.2%	(4 078.5%)
Service charges - electricity revenue	43 381	5 750	13.3%	6 722	15.5%	12 472	28.8%	4 845	36.2%	38.8%
Service charges - water revenue	47 283	(80)	(.2%)	752	1.6%	672	1.4%	1 105	7.5%	(31.9%)
Service charges - sanitation revenue	12 893	707	5.5%	1 392	10.8%	2 099	16.3%	701	17.2%	98.7%
Service charges - refuse revenue	11 041	709	6.4%	1 433	13.0%	2 143	19.4%	755	22.7%	89.9%
	-	-	-					-	-	
Rental of facilities and equipment	15	133	915.5%	(7 411)	(51 055.5%)	(7 278)	(50 140.1%)	133	2 874.4%	(5 651.7%)
Interest earned - external investments		373		754		1 126		1 028	237 957 600.0%	(26.7%)
Interest earned - outstanding debtors	34 344	4 766	13.9%	7 954	23.2%	12 720	37.0%	4 303	120.9%	84.9%
Dividends received	187	- 62	33.2%	265	141.6%	327	174.7%	41	38.3%	541.8%
Fines, penalties and forfeits	187	62	33.2%	265	141.6%	327	1/4./%	41	38.3%	(92.8%)
Licences and permits Agency services	-	· /			-	,			-	(92.876)
Transfers and subsidies	354 716					-		159 496	94.3%	(100.0%)
Other revenue	3 110	462	14.9%	505	16.3%	968	31.1%	1 707	73.1%	(70.4%)
Gains		- 102	14.770	-	10.370	-	31.170	- 1707	73.1%	(70.470)
Operating Expenditure	606 952	129 275	21.3%	133 607	22.0%	262 883	43.3%	107 436	31.5%	24.4%
Employee related costs	177 204	50 200	28.3%	34 426	19.4%	84 626	47.8%	45 851	45.4%	(24.9%)
Remuneration of councillors	27 948	7 790	27.9%	5 153	18.4%	12 943	46.3%	7 262	43.6%	(29.0%)
Debt impairment	45 327		-				-	-	-	(=::::)
Depreciation and asset impairment	46 776	533	1.1%	331	.7%	863	1.8%	139	.3%	138.3%
Finance charges	541	-	-			-	-	-	-	-
Bulk purchases	106 349	23 058	21.7%	16 853	15.8%	39 911	37.5%	16 372	19.1%	2.9%
Other Materials	66 576	5 283	7.9%	4 257	6.4%	9 539	14.3%	4 414	38.3%	(3.6%)
Contracted services	93 784	35 038	37.4%	52 847	56.3%	87 884	93.7%	25 473	46.7%	107.5%
Transfers and subsidies	2 556	828	32.4%	439	17.2%	1 267	49.6%	429	-	2.4%
Other expenditure	39 890	6 546	16.4%	19 300	48.4%	25 846	64.8%	7 495	34.5%	157.5%
Losses	(0)	-	-	2	(108 800.0%)	2	(108 800.0%)	-	-	(100.0%)
Surplus/(Deficit)	5 002	(106 905)		(449 248)		(556 154)		74 931		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	313 076	64 914	20.7%	75 432	24.1%	140 346	44.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 078	(41 992)		(373 816)		(415 808)		74 931		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 078	(41 992)		(373 816)		(415 808)		74 931		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 078	(41 992)		(373 816)		(415 808)		74 931		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	318 078	(41 992)		(373 816)		(415 808)		74 931		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпацип	
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,H	-	-	-		-	-	-	-	-	-
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%	208.69
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	27 272	3 321	10.270	2 777	10.270	0 320	20.470	10 230	03.770	(70.776
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%	102.89
Waste Management	-	-	-	-	-	-	-	557	42.2%	(100.0%
Other										

·					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		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%)	(100.0%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-	-						-	-	-
Increase (decrease) in consumer deposits	(409)	(6)	1.5%			(6)	1.5%	(0)	(.1%)	(100.0%)
Payments								-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(409)	(6)	1.5%			(6)	1.5%	(0)	(.1%)	(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%)	-		(38 464)		(96.4%)
Cash/cash equivalents at the year end:	820 939	(1 391)	(.2%)	(9 376)	(1.1%)	(9 376)	(1.1%)	(55 279)	(5.6%)	(83.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 647	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

•	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	-	-	-	-	-	-		-	-	-
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	63.19
Auditor-General	-	-	-		-	-				
Other	48	3.3%	712	49.2%	567	39.1%	122	8.4%	1 448	36.99
Total	134	3.4%	2 219	56.6%	1 030	26.3%	541	13.8%	3 923	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22			2		20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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		-11	
Operating Revenue and Expenditure										
Operating Revenue	906 168	161 115	17.8%	306 815	33.9%	467 930	51.6%	58 790	50.9%	421.9%
Property rates	191 337	46 197	24.1%	44 864	23.4%	91 061	47.6%	31 940	50.0%	40.5%
Service charges - electricity revenue	276 349	63 467	23.0%	61 977	22.4%	125 444	45.4%	(33 245)	45.1%	(286.4%)
Service charges - water revenue	70 556	16 436	23.3%	15 728	22.3%	32 164	45.6%	22 307	106.6%	(29.5%)
Service charges - sanitation revenue	43 432	12 082	27.8%	12 081	27.8%	24 163	55.6%	11 661	76.4%	3.6%
Service charges - refuse revenue	50 859	10 087	19.8%	10 004	19.7%	20 092	39.5%	9 676	75.4%	3.4%
	-	-	-		-	-	-	-	-	
Rental of facilities and equipment	2 688	671	25.0%	658	24.5%	1 329	49.4%	649	32.3%	1.4%
Interest earned - external investments	300	141	46.9%	141	47.1%	282	94.1%	378	19.8%	(62.6%)
Interest earned - outstanding debtors	41 985	6 817	16.2%	6 973	16.6%	13 790	32.8%	10 114	54.1%	(31.1%)
Dividends received					·	1		1		-
Fines, penalties and forfeits	5 239	41	.8%	48	.9%	89	1.7%	49	14.2%	(2.0%)
Licences and permits	1 553 9 000	686 1 874	44.2% 20.8%	832 2 429	53.6% 27.0%	1 518 4 304	97.7% 47.8%	870	12.9%	(4.4%)
Agency services Transfers and subsidies	207 727	18/4	20.676	149 150	71.8%	149 150	71.8%	-	39.2%	(100.0%)
Other revenue	5 142	2 011	39.1%	1 582	30.8%	3 593	69.9%	4 073	31.3%	(61.2%)
Gains	3 142	604	37.170	348	30.070	953	07.7/0	317	31.376	10.0%
Operating Expenditure	1 143 511	166 169	14.5%	250 436	21.9%	416 606	36.4%	352 423	60.2%	(28.9%)
Employee related costs	271 209	60 880	22.4%	64 666	23.8%	125 545	46.3%	60 203	52.7%	7.4%
Remuneration of councillors	17 648	4 015	22.7%	3 370	19.1%	7 384	41.8%	3 933	46.6%	(14.3%)
Debt impairment	152 853	-	-	62 426	40.8%	62 426	40.8%	74 707	195.9%	(16.4%)
Depreciation and asset impairment	139 146	-	-	41 953	30.2%	41 953	30.2%	61 996	48.3%	(32.3%)
Finance charges	340 294	87 952	25.8%	46 444	13.6%	134 396	39.5%	24 810 69 923	61.4%	(100.0%)
Bulk purchases		3 988	25.8%		5.6%	8 446		31 682	53.9%	
Other Materials Contracted services	79 215 84 523	3 988 6 087	7.2%	4 457 12 954	15.3%	19 040	10.7% 22.5%	31 682 15 054	27.0%	(85.9%)
Transfers and subsidies	84 323	0 087	1.270	12 934	13.376	19 040	22.5%	104	27.0%	(14.0%)
Other expenditure	58 624	3 248	5.5%	14 168	24.2%	17 416	29.7%	10 010	28.4%	41.5%
Losses	- 30 024	- 3240		- 14 100	- 24.270	- 17 410	- 27.770	-	20.4%	41.370
Surplus/(Deficit)	(237 342)	(5 055)		56 379		51 325		(293 634)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	199 069	-	-	113 656	57.1%	113 656	57.1%	26 569	49.5%	327.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 274)	(5 055)		170 035		164 980		(267 064)		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(38 274)	(5 055)		170 035		164 980		(267 064)		
Attributable to minorities	- 1		-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(38 274)	(5 055)		170 035		164 980		(267 064)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	,20.00.,	-	-
Surplus/(Deficit) for the year	(38 274)	(5 055)		170 035		164 980		(267 064)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
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%	78.29
National Government	199 069	75 825	38.1%	40 645	20.4%	116 471	58.5%	14 835	19.7%	174.09
Provincial Government	199 009	75 025	30.176	40 043	20.4%	110 4/1	30.376	14 033	19.776	174.07
	-	-	-		-	-	-		-	-
District Municipality	-		-		-	-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital	199 069	75 825	38.1%	40 645	20.4%	116 471	58.5%	14 835	19.7%	174.09
Borrowing	199 009	15 625	30.176	40 043	20.476	110 4/1	36.376	14 033	19.776	174.07
Internally generated funds	44 856	2 063	4.6%	5 872	13.1%	7 935	17.7%	11 262	46.2%	(47.9%
internally generated tunus	- 44 030	2 003	4.070	3 072	13.170	- 733	17.770	11 202	40.270	(47.770
Capital Expenditure Functional	243 924	77 889	31.9%	46 517	19.1%	124 406	51.0%	26 097	23.8%	78.29
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	200	1.0%	1 013	14.070	2021	13.070	3	07.170	(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%	31.79
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%	271.69
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%	
Waste Water Management	50 000	8 063	16.1%	9 681	19.4%	17 744	35.5%	6 706	16.9%	44.49
Waste Management	76	-	-	2 365	3 112.2%	2 365	3 112.2%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

•					202	20/21				
	Budget		Quarter		Quarter		to Date		l Quarter	Ī
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
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	3 511	(1 433)	(40.8%)	57	1.6%	(1 376)	(39.2%)	57	1.5%	.8%
Short term loans	-	-	-	-		-		-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	3 511	(1 433)	(40.8%)	57	1.6%	(1 376)	(39.2%)	57	1.2%	.8%
Payments		-							-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	3 511	(1 433)	(40.8%)	57	1.6%	(1 376)	(39.2%)	57	1.5%	.8%
Net Increase/(Decrease) in cash held	3 511	214 201	6 100.3%	178 646	5 087.7%	392 847	11 188.0%	97 197	3 367.8%	83.8%
Cash/cash equivalents at the year begin:	70 001	54 332	77.6%	220 404	314.9%	54 332	77.6%	97 118	759.2%	126.9%
Cash/cash equivalents at the year end:	73 512	220 404	299.8%	399 050	542.8%	399 050	542.8%	92 199	336.5%	332.8%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

	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	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.

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		j l
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
Operating Revenue and Expenditure										
Operating Revenue	577 087	193 991	33.6%	171 767	29.8%	365 758	63.4%	212 839	60.7%	(19.3%)
Property rates	81 391	18 545	22.8%	18 464	22.7%	37 009	45.5%	18 791	53.8%	(1.7%)
Service charges - electricity revenue	135 963	38 050	28.0%	42 055	30.9%	80 105	58.9%	36 772	40.3%	14.4%
Service charges - water revenue	17 100	6 376	37.3%	5 490	32.1%	11 867	69.4%	6 526	39.3%	(15.9%)
Service charges - sanitation revenue	11 145	2 854	25.6%	2 788	25.0%	5 642	50.6%	2 744	25.8%	1.6%
Service charges - refuse revenue	12 925	3 362	26.0%	3 369	26.1%	6 731	52.1%	3 198	40.7%	5.4%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	779	218	28.0%	200	25.7%	419	53.7%	51	2.9%	293.5%
Interest earned - external investments	243	7 544	3 108.0%	7 661	3 156.0%	15 205	6 264.0%	6 603	1 570.2%	16.0%
Interest earned - outstanding debtors	31 355	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 613	382	23.7%	224	13.9%	606	37.5%	396	29.2%	(43.5%)
Licences and permits	31	4	12.9%	11	35.4%	15	48.2%	15	43.3%	(28.6%)
Agency services Transfers and subsidies	279 302	115 990	41.5%	91 064	32.6%	207 054	74.1%	136 839	96.4%	(33.5%)
Other revenue	2/9 302 5 011	115 990	13.3%	91 064	32.6% 8.8%	1 106	74.1% 22.1%	903	96.4%	(51.3%)
Gains	228	000	13.376	440	8.876	1 106	ZZ.176	903	3.17	(31.376)
			-			-				
Operating Expenditure	753 672	159 714	21.2%	162 099	21.5%	321 814	42.7%	133 338	32.8%	21.6%
Employee related costs	224 250	53 703	23.9%	59 876	26.7%	113 578	50.6%	52 953	52.7%	13.1%
Remuneration of councillors	22 242	4 062	18.3%	3 795	17.1%	7 857	35.3%	3 945	42.4%	(3.8%)
Debt impairment	87 276	280	.3%	-	-	280	.3%	-	-	-
Depreciation and asset impairment	146 647	-	-	(38)	-	(38)	-	(171)	(1.3%)	(77.8%)
Finance charges	7 600	3 939	51.8%	5 299	69.7%	9 238	121.5%	2 933	44.0%	80.7%
Bulk purchases	116 000	52 127	44.9%	21 317	18.4%	73 444	63.3%	27 685	40.5%	(23.0%)
Other Materials	24 070	5 405	22.5%	7 851	32.6%	13 256	55.1%	6 980	53.9%	12.5%
Contracted services	69 925	28 442	40.7%	42 130	60.2%	70 571	100.9%	23 066	45.1%	82.6%
Transfers and subsidies	2 551	1 397	54.8%	1 800	70.6%	3 197	125.4%	1 765	22.7%	2.0%
Other expenditure Losses	53 110	10 359	19.5%	20 070	37.8%	30 429	57.3%	14 181	53.3%	41.5%
	(404 000)		-		-		-			
Surplus/(Deficit)	(176 585)	34 276		9 668		43 944		79 501		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	185 054	46 910	25.3%	78 599	42.5%	125 509	67.8%	14 778	31.6%	431.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (în-kind - all)	-	-			-				-	
Surplus/(Deficit) after capital transfers and contributions	8 470	81 186		88 267		169 453		94 279		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 470	81 186		88 267		169 453		94 279		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 470	81 186		88 267		169 453		94 279		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	8 470	81 186		88 267		169 453		94 279		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
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	103 034	70 203	30.070	03 231	33.270	133 474	13.270	30 074	30.070	10.370
District Municipality							-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	185 054	70 263	38.0%	65 231	35.2%	135 494	73.2%	56 094	58.8%	16.3%
Borrowing	103 034	70 203	30.070	03 231	33.270	133 474	73.270	30 074	30.070	10.3 /
Internally generated funds	920	1 208	131.3%	394	42.8%	1 601	174.1%	1 908	93.5%	(79.4%)
morning gornation talled	-	. 200	-	-	12.070		-		70.070	(77.170)
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%	114.39
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%	58.99
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-			-	-	-	-	-

· · · · · · · · · · · · · · · · · · ·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
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%	
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	29.4%	(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	29.4%	(1 087.2%)
Payments		-	-	-	-	-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4)	5	(126.3%)	(10)	269.5%	(6)	143.2%	1	29.4%	(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	489.1%	(160.6%)
Cash/cash equivalents at the year begin:	6 590	7 525	114.2%	11 839	179.7%	7 525	114.2%	(25 699)	(851.3%)	(146.1%)
Cash/cash equivalents at the year end:	7 974	11 839	148.5%	(13 682)	(171.6%)	(13 682)	(171.6%)	16 403	82.8%	(183.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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%		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	0 - 30 Days 3		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
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

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

^{1.} All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
	373 939	440.007	20.00/	00 544	22.20/	20/ 220	(0.50)	447.055	F0 00/	(00.40/
Operating Revenue		142 827	38.2%	83 511	22.3%	226 338	60.5%	117 855	50.9%	
Property rates	62 496	34 078	54.5%	13 596	21.8%	47 673	76.3%	14 869	70.1%	(8.6%)
Service charges - electricity revenue	70 980	15 415	21.7%	14 177	20.0%	29 591	41.7%	15 411	40.8%	(8.0%)
Service charges - water revenue	25 137	10 033	39.9%	6 620	26.3%	16 653	66.2%	12 632	82.9%	(47.6%
Service charges - sanitation revenue	14 033	4 810	34.3%	4 811	34.3%	9 620	68.6%	5 874	69.9%	(18.1%
Service charges - refuse revenue	7 400	9 381	126.8%	7 166	96.8%	16 547	223.6%	3 498	78.9%	104.89
· · · · · · · · · · · · · · · · · · ·	-		-		-	-		-	-	-
Rental of facilities and equipment	1 169	313	26.8%	314	26.9%	628	53.7%	417	68.2%	(24.6%)
Interest earned - external investments	4 751	(4)	(.1%)		-	(4)	(.1%)	-	-	-
Interest earned - outstanding debtors	28 697	10 057	35.0%	13 633	47.5%	23 690	82.6%	11 839	67.7%	15.2%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	59	73	123.4%	45	75.3%	118	198.7%	73	182.5%	(38.4%)
Licences and permits	1 049	6 967	664.2%	3 304	315.0%	10 271	979.1%	8 575	1 663.5%	(61.5%
Agency services	16 178	(3 827)	(23.7%)	(2 852)	(17.6%)	(6 679)	(41.3%)	(11 902)	(103.6%)	(76.0%)
Transfers and subsidies	138 079	55 318	40.1%	22 309	16.2%	77 627	56.2%	56 609	42.4%	(60.6%
Other revenue	2 317	213	9.2%	389	16.8%	602	26.0%	(39)	(7.2%)	(1 091.6%
Gains	1 593	-	-	-	-	-	-	-	-	-
Operating Expenditure	409 866	61 994	15.1%	91 998	22.4%	153 991	37.6%	35 218	16.8%	161.2%
Employee related costs	95 439	17 660	18.5%	35 231	36.9%	52 891	55.4%	-	.6%	(100.0%
Remuneration of councillors	9 571	2 253	23.5%	2 081	21.7%	4 334	45.3%	-	14.4%	(100.0%
Debt impairment	63 852	(4 260)	(6.7%)	(1 476)	(2.3%)	(5 736)	(9.0%)	(3 325)	(5.1%)	(55.6%
Depreciation and asset impairment	37 009		-		-		-		-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	80 071	23 152	28.9%	22 504	28.1%	45 657	57.0%	14 986	46.3%	50.29
Other Materials	36 756	6 971	19.0%	6 843	18.6%	13 814	37.6%	8 402	33.4%	(18.6%
Contracted services	46 273	8 837	19.1%	14 324	31.0%	23 161	50.1%	7 948	40.7%	80.29
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 894	7 379	18.0%	12 491	30.5%	19 870	48.6%	7 207	27.1%	73.39
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 927)	80 834		(8 487)		72 347		82 637		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	111 351	-				-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 424	80 834		(8 487)		72 347		82 637		
Taxation	-		-		-		-		-	
Surplus/(Deficit) after taxation	75 424	80 834		(8 487)		72 347		82 637		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	75 424	80 834		(8 487)		72 347		82 637		
Share of surplus/ (deficit) of associate	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 424	80 834		(8 487)		72 347		82 637		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
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,HI			-							
Transfers recognised - capital	111 351	1 869	1.7%	5 278	4.7%	7 147	6.4%	9 234	27.0%	(42.8%
Borrowing	-	954		155		1 100		-		239.79
Internally generated funds		954		155		1 108	-	46	-	239.19
		-					-	-	-	
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%	115.19
Planning and Development	3 000	686	22.9%	1 326	44.2%	2 012	67.1%	617	6.7%	115.19
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	-	-	-	-	-	-	-	-	-	-

				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
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 Service charges	32 687 72 792	13 730 17 851	42.0% 24.5%	4 532 22 862	13.9% 31.4%	18 263 40 713	55.9% 55.9%	5 069 23 501	24.4% 34.6%	
Other revenue Transfers and Subsidies - Operational	3 137 26 438	7 891 57 011	251.5% 215.6%	3 737 27 539	119.1% 104.2%	11 628 84 550	370.6% 319.8%	9 537 59 073	652.8% 237.2%	(53.4%)
Transfers and Subsidies - Capital Interest Dividends	113 033 4 751	-	-	35 000	31.0%	35 000	31.0%		8.8%	3 365 310.6%
Payments Suppliers and employees	(161 794) (161 794)	(55 541) (55 541)	34.3% 34.3%	(79 277) (79 277)	49.0% 49.0%	(134 818) (134 818)		74 74	350.8% 350.8%	
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 Proceeds on disposal of PPE	(34)							-		
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-		-	-		-	-	-	-	-
Decrease (increase) in non-current investments	(34)	(6 377)	-	(6 237)	-	(12 614)	-	(10 662)	31.2%	(41.5%)
Payments	-	(6 3/7)	-	(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%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

			31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	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

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

^{1.} All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	1 076 307	255 083	23.7%	216 363	20.1%	471 446	43.8%	233 513	36.8%	(7.3%)
Property rates	179 005	41 248	23.0%	43 185	24.1%	84 433	47.2%	44 746	54.6%	(3.5%)
Service charges - electricity revenue	465 516	97 822	21.0%	89 470	19.2%	187 292	40.2%	83 684	36.3%	6.9%
Service charges - water revenue	94 076	22 414	23.8%	11 308	12.0%	33 723	35.8%	21 143	43.1%	(46.5%)
Service charges - sanitation revenue	71 214	10 599	14.9%	7 502	10.5%	18 101	25.4%	9 652	24.8%	(22.3%)
Service charges - refuse revenue	65 513	6 862	10.5%	6 985	10.7%	13 847	21.1%	6 594	16.8%	5.9%
	-	-	-		-		-	-	-	-
Rental of facilities and equipment	2 154	427	19.8%	438	20.4%	865	40.2%	419	19.0%	4.5%
Interest earned - external investments	654	29	4.4%	12	1.9%	41	6.3%	64	10.0%	(80.4%)
Interest earned - outstanding debtors	53 637	15 009	28.0%	12 626	23.5%	27 635	51.5%	9 494	35.6%	33.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	550	1 072	194.8%	199	36.2%	1 271	231.1%	-	.9%	(100.0%)
Licences and permits	1 000	0	-	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	141 569	59 144	41.8%	44 342	31.3%	103 487	73.1%	57 460	37.1%	(22.8%)
Other revenue	1 419	458	32.3%	294	20.7%	752	53.0%	257	7.1%	14.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 097 777	354 713	32.3%	182 120	16.6%	536 833	48.9%	201 719	40.9%	(9.7%)
Employee related costs	247 018	162 205	65.7%	20 615	8.3%	182 820	74.0%	55 632	44.7%	(62.9%)
Remuneration of councillors	12 663	6 463	51.0%	198	1.6%	6 661	52.6%	3 637	52.4%	(94.6%)
Debt impairment	67 594	39	.1%	18	-	57	.1%	105	.3%	(82.9%)
Depreciation and asset impairment	85 588	-	-		-		-	-	-	-
Finance charges	42 758	10 613	24.8%	15 495	36.2%	26 108	61.1%	8 720	12.4%	77.7%
Bulk purchases	374 289	158 322	42.3%	90 259	24.1%	248 581	66.4%	96 606	64.7%	(6.6%)
Other Materials	102 847	3 323	3.2%	22 929	22.3%	26 252	25.5%	11 124	67.1%	106.1%
Contracted services	104 282	7 970	7.6%	22 092	21.2%	30 062	28.8%	17 093	28.7%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 739	5 778	9.5%	10 513	17.3%	16 291	26.8%	8 801	22.9%	19.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 470)	(99 630)		34 243		(65 387)		31 794		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	40 307	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	100	-	-		-		-	0	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 937	(99 630)		34 243		(65 387)		31 794		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 937	(99 630)		34 243		(65 387)		31 794		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	18 937	(99 630)		34 243		(65 387)		31 794		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	18 937	(99 630)		34 243		(65 387)		31 794		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	42 792	736	1.7%	7 455	17.4%	8 192	19.1%	1 756	5.1%	324.59
	42 /92 33 302	736	2.2%	7 455	21.8%	7 996	24.0%	1 756	5.3%	
National Government	33 302	/36	2.2%	/ 259	21.8%	/ 996	24.0%	1 /56	5.3%	313.47
Provincial Government		-	-			-	-	-		
District Municipality		-	-			-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-			-	-	-		
Transfers recognised - capital	33 302	736	2.2%	7 259	21.8%	7 996	24.0%	1 756	5.3%	313.49
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%	369.89
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%	
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%	
Waste Water Management	15 774	481	3.1%	4 452	28.2%	4 933	31.3%	212	1.3%	1 997.69
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-
			1		1		1		1	1

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
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 Service charges	177 910 659 419	19 547 119 482	11.0% 18.1%	36 726 114 893	20.6% 17.4%	56 273 234 375	31.6% 35.5%	20 326 119 577	24.4% 32.4%	80.7% (3.9%)
9										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	4 883 141 579 40 307	(2 629) 59 493 12 926	(53.8%) 42.0% 32.1%	5 338 48 724 15 315	109.3% 34.4% 38.0%	2 710 108 217 28 241	55.5% 76.4% 70.1%	388 57 460 1 336	1.0% 37.1% 29.5%	1 276.6% (15.2%) 1 046.7%
Interest Dividends		-	-	-	-	-	-	-		-
Payments Suppliers and employees	(784 580) (784 580)	(49 718) (49 718)	6.3% 6.3%	(70 715) (70 715)	9.0% 9.0%	(120 433) (120 433)	15.3% 15.3%	74 998 74 998	-	(194.3%) (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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	al
R thousands	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

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

^{1.} All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22				2020/21			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	303 641	80 426	26.5%	73 573	24.2%	153 999	50.7%	65 829	54.4%	11.8%
Property rates	33 418	8 547	25.6%	8 221	24.6%	16 769	50.2%	7 888	48.3%	4.2%
Service charges - electricity revenue	73 472	18 143	24.7%	17 695	24.1%	35 838	48.8%	19 230	49.5%	(8.0%)
Service charges - water revenue	25 009	5 489	21.9%	6 081	24.3%	11 570	46.3%	5 920	53.1%	2.7%
Service charges - sanitation revenue	22 998	5 493	23.9%	5 817	25.3%	11 310	49.2%	5 431	52.8%	7.1%
Service charges - refuse revenue	7 162	2 117	29.6%	2 132	29.8%	4 250	59.3%	1 687	41.2%	26.4%
	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	289	66	22.8%	65	22.3%	130	45.1%	108	79.0%	(40.1%)
Interest earned - external investments	604	59	9.7%	31	5.1%	90	14.8%	62	14.6%	(50.5%)
Interest earned - outstanding debtors	38 019	10 108	26.6%	10 253	27.0%	20 361	53.6%	8 978	64.0%	14.2%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	521	38	7.3%	30	5.7%	68	13.1%	39	6.6%	(23.9%)
Licences and permits	7 500	1 467	19.6%	1 127	15.0%	2 595	34.6%	1 679	5 119 633.3%	(32.9%)
Agency services	-		-	-			-	40.707	-	
Transfers and subsidies	90 321	28 172	31.2%	21 100	23.4%	49 272	54.6%	13 727	59.5%	53.7%
Other revenue Gains	4 328	726	16.8%	1 021	23.6%	1 747	40.4%	1 080	72.4%	(5.5%)
Galls	-	-	-		-	-	-	-	-	
Operating Expenditure	315 450	51 527	16.3%	44 065	14.0%	95 592	30.3%	22 738	18.6%	93.8%
Employee related costs	71 856	7 308	10.2%	11 186	15.6%	18 494	25.7%	265	1.2%	4 122.4%
Remuneration of councillors	6 042	-	-	-	-	-	-	-	-	-
Debt impairment	49 699	4 666	9.4%	-	-	4 666	9.4%	-	-	-
Depreciation and asset impairment	28 262	198	.7%	-	-	198	.7%		-	-
Finance charges	5 200	1 854	35.7%	2 274	43.7%	4 128	79.4%	530	33.4%	329.0%
Bulk purchases	86 000	27 179	31.6%	17 666	20.5%	44 844	52.1%	11 860	57.3%	49.0%
Other Materials	9 405	2 471	26.3%	2 800	29.8%	5 271	56.0%	2 636	34.7%	6.2%
Contracted services	34 489	5 660	16.4%	7 046	20.4%	12 707	36.8%	6 074	29.1%	16.0%
Transfers and subsidies			-		-	-	-		-	405.40
Other expenditure Losses	24 497	2 191	8.9%	3 093	12.6%	5 284	21.6%	1 374	9.8%	125.1%
			-		-					-
Surplus/(Deficit)	(11 809)	28 899		29 508		58 406		43 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	50 478	13 027	25.8%	-	-	13 027	25.8%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	38 669	41 926		29 508		71 434		43 091		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	38 669	41 926		29 508		71 434		43 091		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	38 669	41 926		29 508		71 434		43 091		
Share of surplus/ (deficit) of associate	-	-	-		-		-			-
Surplus/(Deficit) for the year	38 669	41 926		29 508		71 434		43 091		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
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%	284.59
National Government	98 332	14 936	15.2%	24 291	24.7%	39 053	39.7%	6 318	16.2%	281.79
	98 332	14 936	15.2%	24 117	24.5%	39 053	39.7%	6 3 18	16.2%	281.73
Provincial Government	-	-		-		-	-	-	-	-
District Municipality	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-	-	-	-	-	-
Transfers recognised - capital	98 332	14 936	15.2%	24 117	24.5%	39 053	39.7%	6 318	16.2%	281.79
Borrowing		-		174	-	174	-		-	(100.00)
Internally generated funds		-		174	-	1/4	-		-	(100.0%
		-			-	-	-		-	-
Capital Expenditure Functional	98 332	14 936	15.2%	24 311	24.7%	39 247	39.9%	7 132	17.3%	240.99
Municipal governance and administration	-	-		194		194	-	119	-	63.59
Executive and Council	-	-	-		-	-		-	-	-
Finance and administration	-	-	-	194		194	-	119	-	63.59
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%	177.09
Energy sources	31 995	11 976	37.4%	16 626	52.0%	28 601	89.4%	5 853	48.2%	184.19
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	-	-		-	-	-	-	-	-	-
		ı	1		1	ľ	1	ı	1	

					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
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 Service charges	22 359 84 376	3 322 17 776	14.9% 21.1%	2 961 24 907	13.2% 29.5%	6 284 42 683	28.1% 50.6%	3 705 29 955	50.5% 61.3%	(20.1%) (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 Transfers and Subsidies - Capital	90 321 50 478	40 996 28 034	45.4% 55.5%	27 825 17 647	30.8% 35.0%	68 821 45 681	76.2% 90.5%	20 431 36 515	92.2% 72.2%	36.2% (51.7%)
Interest Dividends			-		-	-	-	-	-	-
Payments Suppliers and employees	(242 689) (237 489)	(22 687) (22 687)	9.3% 9.6%	(19 820) (19 820)	8.2% 8.3%	(42 507) (42 507)	17.5% 17.9%	(58 335) (58 335)	75.2% 78.4%	(66.0%) (66.0%)
Finance charges Transfers and grants	(5 200)	-	-	(17020)	-	- (12 557)	-	-	-	(00.070)
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 Decrease (increase) in non-current investments	7 249		-		-	-	-	-	-	-
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%		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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	100.09
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

^{1.} All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	Float Ourstan			2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	2 589 362	562 782	21.7%	555 973	21.5%	1 118 755	43.2%	660 397	49.7%	(15.8%)
Property rates	371 135	95 381	25.7%	94 219	25.4%	189 599	43.276 51.1%	77 583	49.770	21.4%
Property rates	3/1 135	95 381	25.7%	94 219	23.476	189 399	31.1%	// 583	49.4%	21.476
Service charges - electricity revenue	699 171	118 855	17.0%	123 557	17.7%	242 413	34.7%	116 826	37.2%	5.8%
Service charges - water revenue	577 597	91 228	15.8%	128 949	22.3%	220 178	38.1%	90 003	45.4%	43.3%
Service charges - sanitation revenue	147 785	32 334	21.9%	33 508	22.7%	65 842	44.6%	30 456	45.1%	10.0%
Service charges - refuse revenue	155 523	33 755	21.7%	33 819	21.7%	67 573	43.4%	32 156	42.9%	5.2%
			-						-	
Rental of facilities and equipment	4 922	2 645	53.7%	2 715	55.2%	5 360	108.9%	1 443	58.5%	88.2%
Interest earned - external investments	14 146	1 999	14.1%	2 165	15.3%	4 164	29.4%	1 634	23.1%	32.5%
Interest earned - outstanding debtors	204 169	30 684	15.0%	31 057	15.2%	61 741	30.2%	17 793	6.5%	74.5%
Dividends received	22	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	36 077	354	1.0%	1 011	2.8%	1 365	3.8%	221	.7%	358.3%
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	363 505	139 739	38.4%	99 006	27.2%	238 746	65.7%	291 133	107.5%	(66.0%)
Other revenue	15 311	5 743	37.5%	5 085	33.2%	10 829	70.7%	1 149	38.1%	342.5%
Gains		10 065	-	881	-	10 946	-		-	(100.0%)
Operating Expenditure	2 492 629	509 181	20.4%	559 135	22.4%	1 068 315	42.9%	575 437	38.7%	(2.8%)
Employee related costs	649 552	46 026	7.1%	184 443	28.4%	230 470	35.5%	226 497	43.1%	(18.6%)
Remuneration of councillors	30 591	4 244	13.9%	6 038	19.7%	10 282	33.6%	10 096	41.5%	(40.2%)
Debt impairment	202 186	-	-		-	-	-	-	-	-
Depreciation and asset impairment	154 535	44 291	28.7%	44 499	28.8%	88 790	57.5%		-	(100.0%)
Finance charges	129 058	31 454	24.4%	22 213	17.2%	53 667	41.6%	19 897	22.1%	11.6%
Bulk purchases	570 081	184 623	32.4%	109 989	19.3%	294 612	51.7%	151 045	59.0%	(27.2%)
Other Materials	389 387	147 488	37.9%	95 713	24.6%	243 201	62.5%	94 531	51.0%	1.3%
Contracted services	256 875	35 518	13.8%	55 987	21.8%	91 505	35.6%	43 421	23.4%	28.9%
Transfers and subsidies	6 243	4 937	79.1%	8 086	129.5%	13 023	208.6%	116	-	6 872.5%
Other expenditure	104 121	10 600	10.2%	32 166	30.9%	42 766	41.1%	29 834	45.4%	7.8%
Losses	-		-		-		-		-	-
Surplus/(Deficit)	96 733	53 602		(3 162)		50 440		84 959		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	124 693	7 899	6.3%	21 035	16.9%	28 934	23.2%	35 981	20.9%	(41.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	221 426	61 501		17 873		79 374		120 940		
Taxation	-			-	-	-			-	-
Surplus/(Deficit) after taxation	221 426	61 501		17 873		79 374		120 940		
Attributable to minorities	-				-	-		-	-	
Surplus/(Deficit) attributable to municipality	221 426	61 501		17 873		79 374		120 940		
Share of surplus/ (deficit) of associate				17 073	-		-	120 740	-	-
Surplus/(Deficit) for the year	221 426	61 501		17 873		79 374		120 940		
Surplus/(Delicit) for the year	221 426	61 501		1/8/3		19 314		120 940		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
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	121 041	0 007	3.076	27 021	22.7/0	34 070	20.370	20 332	21.770	33.470
District Municipality	900								-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	700								-	
Transfers recognised - capital	122 541	6 869	5.6%	27 821	22.7%	34 690	28.3%	20 552	21.7%	35.4%
Borrowing	122 341	0 007	3.076	2/ 021	22.170	34 070	20.370	20 332	21.770	33.47
Internally generated funds	141 839	674	.5%	2 084	1.5%	2 758	1.9%			(100.0%
internally generated tunus	141 037	074	.370	2 004	1.570	2 750	1.770			(100.070
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	7 330		2 0 8 4	7.8%	2 092	7.9%	399	13.2%	422.9%
Executive and Council	6 525	۰		2 004	7.0%	2 092	1.9%	399	13.270	422.97
Finance and administration	19 517	. 8		2 084	10.7%	2 092	10.7%	399	13.1%	422.99
Internal audit	550			2 004	10.770	2012	10.770	377	13.170	422.77
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%	300.99
Waste Management	19 000	-	-	-	-		-	-	-	-
Other			1				1		ı	1

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
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)		55 334	(8.3%)	
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

	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	-	-		-	-	-	-	-		
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

^{1.} All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	347 765	134 326	38.6%	113 346	32.6%	247 671	71.2%	397 024	70.7%	(71.5%)
	347 703	134 320	30.076	113 340	32.076	24/ 0/1	/1.270	397 024	70.770	(71.376)
Property rates	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-				-					
Service charges - electricity revenue	-	-		-		-				
Service charges - water revenue	125	27	21.6%	13	10.7%	40	32.3%	13	42.1%	(1.1%)
Service charges - refuse revenue	123	27	21.070		10.770	40	32.370	13	42.170	(1.170)
Service charges - relase revenue	-	-		-		-				
Rental of facilities and equipment	-	-		-		-				
Interest earned - external investments	10 542	964	9.1%	1 529	14.5%	2 492	23.6%	1 513	11.3%	1.0%
Interest earned - external investments Interest earned - outstanding debtors	10 342	904	9.176	1 529	14.376	2 492	23.0%	1 513	11.376	1.0%
Dividends received							-	-		-
Fines, penalties and forfeits							-	-		-
Licences and permits	-				-					
Agency services	-			-		-				
Transfers and subsidies	326 967	132 124	40.4%	108 719	33.3%	240 844	73.7%	97 087	74.6%	12.0%
Other revenue	10 131	1 211	11.9%	3 084	30.4%	4 295	42.4%	262	52.5%	1 078.1%
Gains	10 151	1211	11.270	3 004	30.470	4275	42.470	298 149	32.370	(100.0%)
	-	-	-		-	-			-	
Operating Expenditure	379 392	82 053	21.6%	89 301	23.5%	171 354	45.2%	74 425	41.9%	20.0%
Employee related costs	208 770	45 586	21.8%	50 833	24.3%	96 419	46.2%	46 055	45.8%	10.4%
Remuneration of councillors	16 795	3 267	19.5%	3 190	19.0%	6 456	38.4%	3 423	43.4%	(6.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 562	6 114	24.9%	6 102	24.8%	12 216	49.7%	-	-	(100.0%)
Finance charges	671				-	-	-	-	-	-
Bulk purchases	-				-	-	-	-	-	-
Other Materials	4 392	192	4.4%	695	15.8%	887	20.2%	971	19.8%	(28.4%)
Contracted services	43 858	11 136	25.4%	10 265	23.4%	21 400	48.8%	7 609	32.7%	34.9%
Transfers and subsidies	8 340	5 578	66.9%	418	5.0%	5 996	71.9%	4 967	80.8%	(91.6%)
Other expenditure	72 004	10 182	14.1%	17 798	24.7%	27 980	38.9%	11 400	39.4%	56.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 627)	52 272		24 045		76 317		322 599		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 365	26	1.1%	1 369	57.9%	1 395	59.0%	571	24.5%	139.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		_		_		_		-	-
Transfers and subsidies - capital (in-kind - all)	_		-		_	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 262)	52 299		25 414		77 712		323 170		
Taxation					-		-	_		
Surplus/(Deficit) after taxation	(29 262)	52 299	-	25 414	-	77 712	-	323 170		-
Attributable to minorities	(27 202)	32 299		23 414		11 /12		323 1/0		
				-			-			-
Surplus/(Deficit) attributable to municipality	(29 262)	52 299		25 414		77 712		323 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(29 262)	52 299		25 414		77 712		323 170		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-		-	-	-	-	-	-
National Government										
Provincial Government										
District Municipality				-		-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				-		-				-
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	-	-	-	-	-	1	-	-	-	(400
Water Management	-	-	-	36	-	36	-	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
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)		4.1%	(17 547)		(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%
	(13 242)	120 702	(031.270)	130 207	(703.370)	2/0 /11	(1010.770)	07 007	71.470	71.370
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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı l
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	- 1
Other	-	-	-		-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	
Commercial		-	-	-	-	-	-	-	-		-	-	-	
Households		-	-		-	-	-	-	-		-	-	-	- 1
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	651 567	118 031	18.1%	130 644	20.1%	248 674	38.2%	203 768	54.9%	(35.9%)
	91 013	17 166		20 950	20.176	38 116	41.9%		55.4%	
Property rates	91013	1/ 166	18.9%	20 950	23.0%	38 116	41.9%	35 464	55.4%	(40.9%)
Service charges - electricity revenue	233 298	34 976	15.0%	40 861	17.5%	75 837	32.5%	45 275	41.7%	(9.8%)
Service charges - water revenue	55 313	13 992	25.3%	13 319	24.1%	27 311	49.4%	12 988	53.4%	2.5%
Service charges - sanitation revenue	14 155	2 704	19.1%	3 207	22.7%	5 911	41.8%	1 075	33.0%	198.3%
Service charges - refuse revenue	11 763	2 397	20.4%	2 666	22.7%	5 064	43.0%	2 368	42.5%	12.6%
Ÿ	-	-			-		-		-	-
Rental of facilities and equipment	3 180	813	25.6%	111	3.5%	924	29.1%	749	46.0%	(85.1%)
Interest earned - external investments	-	407		239	-	646	-	2	-	9 484.5%
Interest earned - outstanding debtors	85 834	(14 339)	(16.7%)	10 669	12.4%	(3 670)	(4.3%)	46 855	34.4%	(77.2%)
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	2 053	174	8.5%	299	14.6%	473	23.0%	219	27.0%	36.2%
Licences and permits	-	-	-		-		-		-	-
Agency services	-	-	-		-		-		-	-
Transfers and subsidies	116 808	46 625	39.9%	26 390	22.6%	73 015	62.5%	48 641	80.1%	(45.7%)
Other revenue	38 152	13 116	34.4%	11 932	31.3%	25 047	65.7%	10 129	1 079.2%	17.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	707 326	127 899	18.1%	144 363	20.4%	272 262	38.5%	174 880	46.0%	(17.5%)
Employee related costs	148 158	39 283	26.5%	41 730	28.2%	81 013	54.7%	38 952	43.1%	7.1%
Remuneration of councillors	9 020	1 414	15.7%	1 274	14.1%	2 689	29.8%	200	4.1%	536.0%
Debt impairment	101 385	-	-		-	-	-	54 693	72.9%	(100.0%)
Depreciation and asset impairment	56 996	-	-		-		-	15 185	27.2%	(100.0%)
Finance charges	3 117		-		-	-	-	116	14.8%	(100.0%)
Bulk purchases	161 249	44 135	27.4%	45 570	28.3%	89 705	55.6%	26 551	54.7%	71.6%
Other Materials	96 265	17 764	18.5%	24 474	25.4%	42 238	43.9%	17 345	44.7%	41.1%
Contracted services	76 581	20 205	26.4%	21 435	28.0%	41 640	54.4%	12 050	32.0%	77.9%
Transfers and subsidies	7 000	-	-	-	-	-	-	-	-	-
Other expenditure	47 554	5 097	10.7%	9 879	20.8%	14 976	31.5%	9 787	43.3%	.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 758)	(9 868)		(13 719)		(23 587)		28 888		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	26 134	-			-	-	-		4.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 624)	(9 868)		(13 719)		(23 587)		28 888		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(29 624)	(9 868)		(13 719)		(23 587)		28 888		
Attributable to minorities		- 1	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 624)	(9 868)		(13 719)		(23 587)		28 888		
Share of surplus/ (deficit) of associate	(27021)	(7 000)	-	(10 / 17)	-	(20 007)	-	-	-	-
Surplus/(Deficit) for the year	(29 624)	(9 868)		(13 719)		(23 587)		28 888		

Part 2: Capital Revenue and Expenditure

app R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment District Municipality Transfers and subsidies: capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Berrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	36 879 26 134 26 134 10 745 36 879	First C Actual Expenditure 3 535 3 535 3 535 - 3 535 - 3 535 - 3 535 - 3 535	1st Q as % of Main appropriation 9.6% 13.5%	Second Actual Expenditure 6 335 6 008 6 008 - 327	Quarter 2nd Q as % of Main appropriation 17.2% 23.0% - 23.0% - 3.0%	Year 1 Actual Expenditure 9 871 9 543 - 9 543 - 327	o Date Total Expenditure as % of main appropriation 26.8% 36.5%	Second Actual Expenditure 13.872 8.553 8.553	Quarter Total Expenditure as % of main appropriation 44.7% 41.3% 41.3%	Q2 of 2020/21 t Q2 of 2021/22 (54.3% (29.8%
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audt Community and Public Safety Community and Social Services Sport And Recreation	36 879 26 134 26 134 10 745 36 879	3 535 3 535 3 535 - - - 3 535 - -	Main appropriation 9.6% 13.5%	6 335 6 008 - - 6 008	Main appropriation 17.2% 23.0%	9 871 9 543 - - 9 543	Expenditure as % of main appropriation 26.8% 36.5% 36.5%	13 872 8 553	Expenditure as % of main appropriation 44.7% 41.3%	(54.3% (29.8%
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audi Community and Public Safety Community and Social Services Sport And Recreation	26 134 	3 535 	13.5% 13.5%	6 008 - - - - 6 008	23.0% - - - 23.0%	9 543 - - - 9 543	36.5% - - 36.5%	8 553 - -	41.3%	(29.8%
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audi Community and Public Safety Community and Social Services Sport And Recreation	26 134 	3 535 	13.5% 13.5%	6 008 - - - - 6 008	23.0% - - - 23.0%	9 543 - - - 9 543	36.5% - - 36.5%	8 553 - -	41.3%	(29.8%
National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monelary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	26 134 	3 535 	13.5% 13.5%	6 008 - - - - 6 008	23.0% - - - 23.0%	9 543 - - - 9 543	36.5% - - 36.5%	8 553 - -	41.3%	(29.8%
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	26 134 10 745 36 879	3 535 - -	13.5%	6 008	23.0%	9 543	36.5%		-	
District Municipality Transfers and subsidies: capital (monetary alloc)(Departm Agencies.HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audi Community and Public Safety Community and Social Services Sport And Recreation	10 745 - 36 879	-	-	6 008	23.0%	-	36.5%	8 553	41.3%	(29.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	10 745 - 36 879	-	-	6 008	23.0%	-	36.5%	8 553	41.3%	(29.8%
Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	10 745 - 36 879	-	-	6 008	23.0%	-	36.5%	8 553	41.3%	(29.8%
Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	10 745 - 36 879	-	-		-	-		8 553	41.3%	(29.8%
Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	36 879	3 535		327	3.0%	207				
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	36 879	3 535		321	3.0%			F 210	F7.00/	(02.00)
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation		3 535				321	3.0%	5 319	57.8%	(93.8%
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation		3 535			-	-			-	
Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation			9.6%	6 335	17.2%	9 871	26.8%	13 872	44.7%	(54.3%
Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation	6 500			20	.3%	20	.3%	5 280	118.1%	(99.6%
Internal audit Community and Public Safety Community and Social Services Sport And Recreation	-		-		-		-	26	13.0%	(100.09
Community and Public Safety Community and Social Services Sport And Recreation	6 500		-	20	.3%	20	.3%	5 254	123.1%	(99.6%
Community and Social Services Sport And Recreation	-		-						-	
Communify and Social Services Sport And Recreation	1 230			779	63.3%	779	63.3%	10	.7%	7 960.29
	-		-		-				-	
B.17. G.43	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%	451.79
Planning and Development	-	-	-		-			29	.7%	(100.09
Road Transport	11 807	2 850	24.1%	5 229	44.3%	8 079	68.4%	919	14.7%	469.19
Environmental Protection	15		-						-	
Trading Services	17 327	685	4.0%	308	1.8%	993	5.7%	7 634	48.7%	(96.09
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%	(78.69
Waste Water Management	1 168	298	25.5%			298	25.5%	1 810	45.8%	(100.09
Waste Management	-		-				-		-	
Other									-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
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 Service charges	68 260 321 730	16 434 53 129	24.1% 16.5%	22 268 52 670	32.6% 16.4%	38 702 105 799	56.7% 32.9%	20 162 62 852	59.1% 51.2%	10.4% (16.2%)
Other revenue Transfers and Subsidies - Operational	41 885 116 808	12 124 2 518	28.9% 2.2%	15 964 1 435	38.1% 1.2%	28 088 3 953	67.1% 3.4%	12 918 1 247	435.2% 3.0%	23.6% 15.1%
Transfers and Subsidies - Capital Interest	29 818	- 42	-	- 74	-	- 116	-	19 034 51	82.9%	(100.0%) 44.6%
Dividends						-		-		
Payments Suppliers and employees	(433 660) (440 660)	(69 484) (69 484)	16.0% 15.8%	(56 821) (56 821)	13.1% 12.9%	(126 305) (126 305)	29.1% 28.7%	(73 057) (73 057)	32.0% 32.0%	(22.2%) (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		-	-	-	-	-	-	-	-	-
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	(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)	(157.9%)	(53.1%)
Cash Flow from Financing Activities										
Receipts	290	7	2.3%	(1)	(.5%)		1.9%		2.7%	(127.0%)
	290	,	2.3%	(1)	(.5%)	5	1.976	5	Z.176	(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	(69.1%)	2.9%
Cash/cash equivalents at the year begin:	18 174	18 779	103.3%	13 580	74.7%	18 779	103.3%	(204 973)	(1 328.4%)	(106.6%
Cash/cash equivalents at the year end:	126 426	13 580	10.7%	41 740	33.0%	41 740	33.0%	(177 614)	847.3%	(123.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
	2 202 207	070.050	22.00/	054.000	20.40/	4 705 747	45 40/	054407	F0 00/	(20/)
Operating Revenue	3 802 907	873 859	23.0%	851 888	22.4%	1 725 747	45.4%	854 126	50.9%	(.3%)
Property rates	763 804	167 896	22.0%	179 628	23.5%	347 524	45.5%	159 115	52.3%	12.9%
Service charges - electricity revenue	1 259 867	294 499	23.4%	246 109	19.5%	540 607	42.9%	225 153	43.3%	9.3%
Service charges - water revenue	529 054	100 260	19.0%	129 045	24.4%	229 306	43.3%	111 407	41.8%	15.8%
Service charges - sanitation revenue	162 163	37 038	22.8%	40 613	25.0%	77 650	47.9%	36 081	42.3%	12.6%
Service charges - refuse revenue	145 597	33 431	23.0%	32 507	22.3%	65 938	45.3%	30 282	44.3%	7.3%
-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 325	3 371	29.8%	3 895	34.4%	7 266	64.2%	736	36.5%	428.9%
Interest earned - external investments	3 274	57	1.7%	180	5.5%	237	7.2%	500	42.4%	(64.0%)
Interest earned - outstanding debtors	371 116	62 622	16.9%	66 999	18.1%	129 620	34.9%	89 641	54.4%	(25.3%)
Dividends received	259	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 788	5 617	14.9%	4 920	13.0%	10 537	27.9%	7 075	20.6%	(30.5%)
Licences and permits	307	61	19.9%	75	24.3%	136	44.2%	57	38.0%	30.4%
Agency services	45 320 440 689	546 157 064	1.2% 35.6%	770 124 250	1.7% 28.2%	1 317 281 315	2.9% 63.8%	842 181 680	39.4% 87.4%	(8.5%)
Transfers and subsidies Other revenue	440 689 30 743	11 397	35.6%	124 250 22 896	28.2% 74.5%	281 315 34 294	111.5%	11 556	87.4% 47.0%	(31.6%) 98.1%
Gains	1 601	11 397	37.176	22 890	/4.5%	34 294	111.576	11 330	47.0%	98.176
Operating Expenditure	4 088 203	817 767	20.0%	617 777	15.1%	1 435 544	35.1%	659 542	30.7%	(6.3%)
Employee related costs	908 839	144 571	15.9%	277 104	30.5%	421 674	46.4%	248 662	48.6%	11.4%
Remuneration of councillors	32 499	5 525	17.0%	3 408	10.5%	8 933	27.5%	5 215	33.3%	(34.7%)
Debt impairment Depreciation and asset impairment	784 782 335 236	13	-	-	-	13	-	115	-	(100.0%)
Finance charges	218 615	51 912	23.7%	20 907	9.6%	72 819	33.3%	25 402	11.3%	(17.7%)
Bulk purchases	1 174 502	495 741	42.2%	103 211	8.8%	598 952	51.0%	178 576	43.5%	(42.2%)
Other Materials	134 087	30 443	22.7%	25 103	18.7%	55 546	41.4%	38 138	40.7%	(34.2%)
Contracted services	307 746	58 115	18.9%	121 225	39.4%	179 339	58.3%	108 155	47.6%	12.1%
Transfers and subsidies	4 150	337	8.1%	139	3.4%	476	11.5%	496	18.8%	(71.9%)
Other expenditure	187 747	31 109	16.6%	66 681	35.5%	97 791	52.1%	54 783	44.3%	21.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(285 296)	56 092		234 111		290 202		194 583		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	189 132	-		-		-		57 089	45.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	2 537	-	2 537	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(96 165)	56 092		236 647		292 739		251 672		
Taxation	-	-	-	-	-		-		-	
Surplus/(Deficit) after taxation	(96 165)	56 092		236 647		292 739		251 672		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(96 165)	56 092		236 647		292 739		251 672		
Share of surplus/ (deficit) of associate	(70 100)		-		-			20.072	-	
Surplus/(Deficit) for the year	(96 165)	56 092		236 647		292 739		251 672		
our practice to the year	(70 103)	30 072		230 047		212 137		201012		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
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, HI	-	-	-		-	-	-	-	-	-
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%	21 187.19
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%	20.59
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%	532.09
Environmental Protection			-		-		-	-	-	
Trading Services Energy sources	141 180 48 500	21 311 961	15.1% 2.0%	27 394 3 336	19.4% 6.9%	48 705 4 298	34.5% 8.9%	38 899 2 189	42.0% 23.6%	(29.6% 52.49
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	92.3%	6 243	8.8%	10 903	196.3%	24 688	48.8% 50.7%	(74.79
Waste Management	5 000	4 000	0.076	131	2.6%	131	2.6%	24 000	1.5%	(100.09
Other	3 000			131	2.070	131	2.070		1.570	(100.07

				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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		-11 -1	
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 Service charges	573 188 1 850 512	64 738 242 998	11.3% 13.1%	115 057 344 998	20.1% 18.6%	179 795 587 996	31.4% 31.8%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	94 113 440 689	6 674 180 624	7.1% 41.0%	28 282 142 888	30.1% 32.4%	34 956 323 512	37.1% 73.4%	•		(100.0%) (100.0%)
Transfers and Subsidies - Capital Interest Dividends	189 132 2 650	45 922	24.3%	61 070 - -	32.3%	106 992	56.6%			(100.0%)
Payments Suppliers and employees	(3 020 080) (2 793 468)	(557 232) (557 232)	18.5% 19.9%	(608 966) (608 966)	20.2% 21.8%	(1 166 198) (1 166 198)	38.6% 41.7%	(599 321) (599 321)	74.4% 74.4%	1.6% 1.6%
Finance charges Transfers and grants	(226 612)		-			-				
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

^{1.} All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22			2			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	1 993 805	526 606	26.4%	479 138	24.0%	1 005 744	50.4%	471 725	54.1%	1.6%
Operating Revenue										
Property rates	442 822	111 790	25.2%	111 000	25.1%	222 790	50.3%	105 047	50.0%	5.7%
Service charges - electricity revenue	806 629	216 537	26.8%	192 204	23.8%	408 741	50.7%	151 386	49.3%	27.0%
Service charges - water revenue	122 500	28 243	23.1%	27 126	22.1%	55 368	45.2%	21 924	39.3%	23.7%
Service charges - sanitation revenue	82 473	22 723	27.6%	21 335	25.9%	44 058	53.4%	20 101	50.2%	6.1%
Service charges - refuse revenue	87 800	27 577	31.4%	22 573	25.7%	50 150	57.1%	21 153	49.6%	6.7%
· ·	-	-			-	-	-	-	-	-
Rental of facilities and equipment	1 366	316	23.1%	272	19.9%	588	43.1%	360	30.9%	(24.4%)
Interest earned - external investments	38 995	1 506	3.9%	511	1.3%	2 018	5.2%	16 890	49.0%	(97.0%)
Interest earned - outstanding debtors	6 404	1 854	29.0%	2 024	31.6%	3 878	60.6%	1 516	46.1%	33.5%
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits	18 233	134	.7%	77	.4%	212	1.2%	12 680	73.7%	(99.4%)
Licences and permits	7 634	1 627	21.3%	1 424	18.6%	3 051	40.0%	1 794	36.6%	(20.6%)
Agency services	27 014	-	-	8 955	33.1%	8 955	33.1%	9 207	62.5%	(2.7%)
Transfers and subsidies	252 227	102 435	40.6%	84 302	33.4%	186 737	74.0%	99 253	86.8%	(15.1%)
Other revenue	77 628	11 864	15.3%	7 335	9.4%	19 199	24.7%	10 416	49.4%	(29.6%)
Gains	22 080	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 164 828	452 287	20.9%	461 694	21.3%	913 981	42.2%	428 202	44.0%	7.8%
Employee related costs	705 700	153 696	21.8%	163 023	23.1%	316 719	44.9%	156 689	48.8%	4.0%
Remuneration of councillors	24 804	5 862	23.6%	5 647	22.8%	11 509	46.4%	5 917	46.8%	(4.6%)
Debt impairment	61 331	-	-		-		-	1 413	6.4%	(100.0%)
Depreciation and asset impairment	250 418	62 605	25.0%	62 605	25.0%	125 209	50.0%	53 185	50.0%	17.7%
Finance charges	61 722	17	-	7	-	23	-	54	.1%	(87.4%)
Bulk purchases	624 018	157 617	25.3%	134 598	21.6%	292 215	46.8%	122 057	47.4%	10.3%
Other Materials	59 722	8 371	14.0%	8 013	13.4%	16 384	27.4%	6 932	23.0%	15.6%
Contracted services	220 481	31 804	14.4%	66 242	30.0%	98 046	44.5%	64 613	41.5%	2.5%
Transfers and subsidies	21 393	373	1.7%	1 373	6.4%	1 746	8.2%	10	45.5%	13 627.9%
Other expenditure	130 509	31 942	24.5%	20 187	15.5%	52 129	39.9%	17 332	33.8%	16.5%
Losses	4 730	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(171 023)	74 318		17 444		91 763		43 523		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	177 209	5 941	3.4%	75 129	42.4%	81 070	45.7%	48 760	59.8%	54.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	2 178	1 205	55.3%	4 098	188.2%	5 302	243.5%	239	7.2%	1 613.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 364	81 464		96 672		178 136		92 522		
Taxation				-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 364	81 464		96 672		178 136		92 522		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 364	81 464		96 672		178 136		92 522		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 364	81 464		96 672		178 136		92 522		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget		Quarter		Quarter		to Date		l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
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, HI	-		-	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%		39.3%	(57.8%)
Sport And Recreation	11 944	3 092	25.9%	3 149	26.4%	6 241	52.3%		36.4%	(15.9%)
Public Safety	557	13	2.3%	158	28.4%	171	30.7%		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%		45.8%	(17.8%)
Energy sources	152 752	26 159	17.1%	56 867	37.2%	83 026	54.4%		34.5%	19.6%
Water Management	194 419	24 132	12.4%	38 166	19.6%	62 298	32.0%		46.3%	(40.3%)
Waste Water Management	73 230	17 014	23.2%	15 478	21.1%	32 492	44.4%		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%)

•		2021/22							2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī	
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	
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 Service charges	423 436 1 051 629	83 734 170 929	19.8% 16.3%	87 748 155 462	20.7% 14.8%	171 481 326 391	40.5% 31.0%	86 625 161 135	37.9% 29.6%		
Other revenue	104 086	13 812	13.3%	18 288	17.6%	32 100	30.8% 71.7%	11 141	26.9%		
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	261 077 45 000	101 241	38.8%	85 856 129 250	32.9% 287.2%	187 097 129 250	71.7% 287.2%	103 178 75 839	88.2% 70.5%		
Interest	38 995			129 250	1.3%	129 250	1.3%	7 107	/0.5%	(92.8%)	
Dividends	30 773			311	1.370	511	1.370	7107		(72.0/0)	
Payments	(1 807 366)	(86 843)	4.8%	(183 997)	10.2%	(270 841)		(15 061)	1.4%	1 121.7%	
Suppliers and employees	(1 724 251)	(66 843)	3.9%	(183 997)	10.7%	(250 841)	14.5%	(15 061)	1.4%		
Finance charges	(61 722)		-		-		-		-		
Transfers and grants	(21 393)	(20 000)	93.5%			(20 000)	93.5%	-			
Net Cash from/(used) Operating Activities	116 856	282 872	242.1%	293 117	250.8%	575 989	492.9%	429 965	229.2%	(31.8%)	
Cash Flow from Investing Activities											
Receipts	5 076	-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	7 000		-		-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(1 924)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-		-	-	-		-		
Payments	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)	

Capital assets	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)
Net Cash from/(used) Investing Activities	(584 357)	(86 299)	14.8%	(179 451)	30.7%	(265 750)	45.5%	(200 061)	161.4%	(10.3%)
Cash Flow from Financing Activities										
Receipts	201 394	(167)	(.1%)	1 953	1.0%	1 786	.9%	239	.1%	717.5%
Short term loans		-	-		-			-		-
Borrowing long term/refinancing	200 000	-	-		-			-		-
Increase (decrease) in consumer deposits	1 394	(167)	(12.0%)	1 953	140.1%	1 786	128.2%	239	.7%	717.5%
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	188 063	(167)	(.1%)	(30 724)	(16.3%)	(30 891)	(16.4%)	239	.1%	(12 962.1%)
Net Increase/(Decrease) in cash held	(279 438)	196 406	(70.3%)	82 942	(29.7%)	279 348	(100.0%)	230 143	129.4%	(64.0%)
Cash/cash equivalents at the year begin:	654 350	342 644	52.4%	540 981	82.7%	342 644	52.4%	361 094	16.9%	49.8%
Cash/cash equivalents at the year end:	374 913	540 981	144.3%	623 924	166.4%	623 924	166.4%	590 979	56.2%	5.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 811	31.5%	2 664	7.8%	1 951	5.7%	18 883	55.0%	34 310	11.1%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 972	65.7%	3 730	5.1%	2 341	3.2%	18 954	26.0%	72 997	23.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	25 434	27.4%	5 521	5.9%	4 372	4.7%	57 610	62.0%	92 937	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 147	26.9%	1 925	8.4%	1 580	6.9%	13 212	57.8%	22 863	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 461	27.9%	1 939	8.4%	1 549	6.7%	13 249	57.1%	23 198	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	68	100.0%	68	-	-	-	-	-
Interest on Arrear Debtor Accounts	715	4.3%	621	3.7%	581	3.5%	14 794	88.5%	16 711	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 991	8.6%	6 714	14.4%	1 997	4.3%	33 892	72.7%	46 595	15.0%	-	-	-	-
Total By Income Source	101 531	32.8%	23 115	7.5%	14 371	4.6%	170 662	55.1%	309 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 511	23.7%	2 315	21.9%	1 091	10.3%	4 662	44.1%	10 579	3.4%	-		-	-
Commercial	65 998	37.5%	12 618	7.2%	6 788	3.9%	90 797	51.5%	176 201	56.9%	-	-		
Households	33 022	26.9%	8 182	6.7%	6 492	5.3%	75 203	61.2%	122 899	39.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	101 531	32.8%	23 115	7.5%	14 371	4.6%	170 662	55.1%	309 679	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	-	-	-	-	-	-	101	100.0%	101	2.09
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	3.59
Loan repayments		-	-	-	-		-	-		
Trade Creditors	912	19.2%	9	.2%	-		3 835	80.6%	4 756	94.59
Auditor-General		-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 086	21.6%	9	.2%	-	-	3 936	78.2%	5 031	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Devenue and Evpanditure										
Operating Revenue and Expenditure					40.00					
Operating Revenue	316 915	99 610	31.4%	58 540	18.5%	158 149	49.9%	65 306	44.8%	
Property rates	66 288	34 897	52.6%	12 251	18.5%	47 148	71.1%	2 295	5.9%	433.9%
Service charges - electricity revenue	93 435	19 703	21.1%	19 259	20.6%	38 961	41.7%	27 121	61.3%	(29.0%)
Service charges - water revenue	20 219	4 254	21.0%	4 253	21.0%	8 507	42.1%	3 828	42.6%	11.1%
Service charges - sanitation revenue	13 074	3 361	25.7%	3 337	25.5%	6 698	51.2%	3 123	46.7%	6.8%
Service charges - refuse revenue	11 424	2 582	22.6%	2 565	22.4%	5 147	45.1%	2 456	38.7%	4.4%
	-		-		-		-		-	-
Rental of facilities and equipment	8 404	44	.5%	51	.6%	96	1.1%	38	2.1%	
Interest earned - external investments	3 181	30	1.0%	47	1.5%	78	2.4%	320	34.7%	(85.3%)
Interest earned - outstanding debtors	3 804	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	(041)	(40.00)	(00/)	(11 00/)	-	-	(100 50)
Fines, penalties and forfeits	2 567 30	10	.4%	(316)	(12.3%)	(306)	(11.9%)	393	1.9%	(180.5%)
Licences and permits Agency services	30			-				-		
Transfers and subsidies	77 219	33 140	42.9%	16 856	21.8%	49 996	64.7%	25 404	80.2%	
Other revenue	17 270	1 587	9.2%	237	1.4%	1 824	10.6%	328	9.8%	(27.9%)
Gains	17 270	1 367	7.2.70	237	1.470	1 024	10.070	320 0	7.070	110.9%
				0				0		
Operating Expenditure	399 277	63 240	15.8%	52 724	13.2%	115 965	29.0%	51 007	36.4%	
Employee related costs	113 912	18 611	16.3%	22 348	19.6%	40 959	36.0%	21 970	46.2%	1.7%
Remuneration of councillors	8 217	1 218	14.8%	1 518	18.5%	2 736	33.3%	1 525	44.2%	(.5%)
Debt impairment	68 808 51 919	-	-		-		-		24.0%	-
Depreciation and asset impairment	2 000	417	20.8%	1 152	57.6%	1 569	78.5%	251	11.4%	359.6%
Finance charges Bulk purchases	60 000	25 315	42.2%	14 910	24.8%	40 225	67.0%	12 899	58.9%	15.6%
Other Materials	16 066	3 965	24.7%	314	24.8%	4 279	26.6%	4 884	60.1%	
Contracted services	45 084	9 728	21.6%	9 333	20.7%	19 061	42.3%	7 000	44.0%	
Transfers and subsidies	45 004	7720	21.070	7 333	20.770	17001	42.570	7 000	44.070	33.370
Other expenditure	32 625	3 986	12.2%	3 150	9.7%	7 135	21.9%	2 478	28.7%	27.1%
Losses	647	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 362)	36 369		5 815		42 185		14 300		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	72 094	28 072	38.9%	(47 470)	(65.8%)	(19 398)	(26.9%)	7 070	42.6%	(771.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-					-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 268)	64 441		(41 655)		22 786		21 370		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	(10 268)	64 441		(41 655)		22 786		21 370		
Attributable to minorities	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(10 268)	64 441		(41 655)		22 786		21 370		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 268)	64 441		(41 655)		22 786		21 370		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
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%	100.49
National Government	72 094	8 674	12.1%	38 902	54.0%	47 576	66.0%	13 158	25.8%	195.79
Provincial Government	72 094	00/4	12.0%	30 902	34.0%	4/ 3/0	00.0%	13 130	23.070	195.77
		-			-		-		-	-
District Municipality		-			-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-		-	-	-		-		-	
Transfers recognised - capital	72 094	8 674	12.0%	38 902	54.0%	47 576	66.0%	13 158	25.8%	195.79
Borrowing Internally generated funds	28 063	3 463	12.3%	2 508	8.9%	5 970	21.3%	7 504	34.4%	(66.6%
internally generated lunus	20 003	3 403	12.376	2 300	0.976	5 970		7 304	34.476	(00.0%
							-	-	-	
Capital Expenditure Functional	100 157	12 136	12.1%	41 410	41.3%	53 546	53.5%	20 673	30.4%	100.39
Municipal governance and administration	15 322	77	.5%	2 396	15.6%	2 473	16.1%	955	17.6%	150.89
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%	161.69
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%	768.19
Energy sources	38 971	1 107	2.8%	30 790	79.0%	31 897	81.8%	473	3.2%	6 408.19
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		-		-	-	-	-	-	-	-

	2021/22							202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		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)		(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	-		-							- (4 800)
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		-	-		-	-		- 1	-	-
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%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 563	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

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	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

^{1.} All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

-				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
							appropriate a		-FFF	
Operating Revenue and Expenditure										
Operating Revenue	724 650	306 147	42.2%	279 080	38.5%	585 226	80.8%	304 166	86.6%	(8.2%)
Property rates	42 972	14 232	33.1%	13 657	31.8%	27 890	64.9%	10 913	39.7%	25.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	93 356	51 546	55.2%	51 508	55.2%	103 053	110.4%	41 245	103.6%	24.9%
Service charges - water revenue	1 624	438	27.0%	454	28.0%	892	54.9%	392	57.5%	15.7%
Service charges - samanon revenue Service charges - refuse revenue	30 487	9 019	29.6%	9 019	29.6%	18 038	59.2%	7 327	46.4%	23.1%
Service charges - refuse revenue	30 467	9019	29.0%	9019	29.0%	18 038	39.2%	1 321	40.4%	23.176
Rental of facilities and equipment	1 125	354	31.4%	83	7.4%	437	38.8%	190	51.2%	(56.2%)
Interest earned - external investments	4 000	1 809	45.2%	722	18.1%	2 531	63.3%	642	40.4%	12.5%
Interest earned - external investments Interest earned - outstanding debtors	61 390	16 146	26.3%	16 827	27.4%	32 973	53.3%	14 451	40.4% 55.9%	16.4%
Dividends received	01 390	10 140	20.376	10 02/	21.476	32 913	33.7%	14 451	33.4%	10.476
Fines, penalties and forfeits	10 553	628	6.0%	374	3.5%	1 002	9.5%	702	12.0%	(46.7%)
	176	45	25.5%	21	12.2%	1 002	37.6%	702	45.9%	(9.3%)
Licences and permits	9 182	40	20.076	21	12.276	00		24	40.9%	(9.3%)
Agency services		400.047	- 40 704	450 400			- 70 50/	- 040 407	- 04 400	(07.70/)
Transfers and subsidies	468 582	190 917	40.7%	153 420	32.7%	344 337	73.5%	212 186	91.4%	(27.7%)
Other revenue	1 205	21 014	1 744.4%	32 993	2 738.7%	54 007	4 483.1%	16 096	2 185.1%	105.0%
Gains		-	-		-	-	-	-	-	-
Operating Expenditure	923 158	130 884	14.2%	105 945	11.5%	236 829	25.7%	170 420	32.4%	(37.8%)
Employee related costs	166 375	37 597	22.6%	(110)	(.1%)	37 486	22.5%	61 793	38.5%	(100.2%)
Remuneration of councillors	28 229	6 222	22.0%	19	.1%	6 241	22.1%	10 340	37.5%	(99.8%)
Debt impairment	305 555	144	-	392	.1%	536	.2%	917	.7%	(57.3%)
Depreciation and asset impairment	84 896	-	-		-	-	-	-	-	
Finance charges	1 300	-	-		-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-
Other Materials	160 647	25 135	15.6%	25 592	15.9%	50 727	31.6%	32 711	42.0%	(21.8%)
Contracted services	92 047	18 861	20.5%	32 287	35.1%	51 148	55.6%	26 380	50.9%	22.4%
Transfers and subsidies	250	-	-		-	-	-	-	-	-
Other expenditure	83 858	42 926	51.2%	47 765	57.0%	90 691	108.1%	38 279	113.0%	24.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(198 507)	175 263		173 134		348 397		133 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	i 179 663	-	-	56 404	31.4%	56 404	31.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 844)	175 263		229 539		404 801		133 746		
Taxation	-	-	-		-		-			-
Surplus/(Deficit) after taxation	(18 844)	175 263		229 539		404 801		133 746		
Attributable to minorities	(.231,)						-		-	-
Surplus/(Deficit) attributable to municipality	(18 844)	175 263		229 539		404 801		133 746		
Share of surplus/ (deficit) of associate	(10 044)	173 203				-	-	133 740	-	-

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
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%	(15.10/
										(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,HI		-					-		-	
Transfers recognised - capital	179 663	56 123	31.2%	49 908	27.8%	106 031	59.0%	56 750	47.1%	(12.1%
Borrowing	-	-	-		-		-		-	(45 70)
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%	8 301.89
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%	25.19
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	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
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 Service charges	16 037 2 134	1 381 723	8.6% 33.9%	1 594 811	9.9% 38.0%	2 975 1 535	18.6% 71.9%	9 560 763	78.6% 74.1%	(83.3%) 6.3%
Other revenue Transfers and Subsidies - Operational	22 241 468 582	21 319 188 632	95.9% 40.3%	33 506 149 631	150.7% 31.9%	54 825 338 263	246.5% 72.2%	17 282 207 443	182.6% 90.1%	
Transfers and Subsidies - Capital Interest	179 663 4 000	-	-	-	-	-	-	-	-	-
Dividends										
Payments Suppliers and employees	(532 456) (531 156)	(9 217) (9 217)	1.7% 1.7%	(7 735) (7 735)	1.5% 1.5%	(16 952) (16 952)	3.2% 3.2%	(2 477) (2 477)	1.2% 1.2%	212.2% 212.2%
Finance charges Transfers and grants	(1 300)	-	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	160 201	202 837	126.6%	177 808	111.0%	380 645	237.6%	232 571	258.6%	(23.5%)
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	(185 513)	(59 097)	31.9%	(53 721)	29.0%	(112 818)	60.8%	(65 796)	61.0%	(18.4%)

Capital assets	(185 513	(59 097)	31.9%	(53 721)	29.0%	(112 818)	60.8%	(65 796)	61.0%	(18.4%)
Net Cash from/(used) Investing Activities	(185 513	(59 097)	31.9%	(53 721)	29.0%	(112 818)	60.8%	(65 796)	61.0%	(18.4%)
Cash Flow from Financing Activities										
Receipts	(111	6	(5.4%)	(6)	5.1%	0	(.3%)	1	(1.5%)	(537.6%)
Short term loans		-			-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(111	6	(5.4%)	(6)	5.1%	0	(.3%)	1	(1.5%)	(537.6%)
Payments	-		-	-	-	-	-	-		-
Repayment of borrowing			-	-	-	-			-	
Net Cash from/(used) Financing Activities	(111	6	(5.4%)	(6)	5.1%	0	(.3%)	1	(1.5%)	(537.6%)
Net Increase/(Decrease) in cash held	(25 424	143 746	(565.4%)	124 081	(488.1%)	267 827	(1 053.5%)	166 776	(39 467.6%)	(25.6%)
Cash/cash equivalents at the year begin:	109 000	138 713	127.3%	281 595	258.3%	138 713	127.3%	270 651	134.4%	4.0%
Cash/cash equivalents at the year end:	83 576	281 595	336.9%	405 676	485.4%	405 676	485.4%	437 428	632.7%	(7.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 280	1.2%	7 205	1.2%	7 190	1.2%	573 375	96.4%	595 050	38.6%	1 006	.2%		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 596	1.9%	3 827	1.6%	3 815	1.6%	229 202	94.9%	241 439	15.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	144	1.5%	128	1.3%	127	1.3%	9 479	96.0%	9 878	.6%	18	.2%		-
Receivables from Exchange Transactions - Waste Management	3 425	1.3%	3 395	1.3%	3 388	1.3%	253 162	96.1%	263 370	17.1%	469	.2%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	5 719	2.1%	5 611	2.1%	5 533	2.0%	256 235	93.8%	273 098	17.7%	6	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	156 947	100.0%	156 947	10.2%	-	-	-	-
Total By Income Source	21 164	1.4%	20 167	1.3%	20 053	1.3%	1 478 399	96.0%	1 539 782	100.0%	1 498	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 000	1.6%	2 905	1.6%	2 890	1.5%	178 064	95.3%	186 859	12.1%	47	-		-
Commercial	2 138	3.0%	1 356	1.9%	1 338	1.9%	67 341	93.3%	72 174	4.7%	151	.2%	-	-
Households	16 026	1.3%	15 905	1.2%	15 825	1.2%	1 232 994	96.3%	1 280 750	83.2%	1 300	.1%	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	21 164	1.4%	20 167	1.3%	20 053	1.3%	1 478 399	96.0%	1 539 782	100.0%	1 498	.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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
 Mr O Nkosi
 013 986 9115

 Municipal Manager
 Mr S J Mahlangu
 013 986 9103

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Budget Main Apropriation Main Appropriation Approp		0/21	202				2021/22				
R thousands		Quarter	Second	to Date	Year	l Quarter	Second	Quarter	First (Budget	
Operating Revenue and Expenditure Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Service charges electricity revenue Service charges sandation revenue 82 000 12 640 15 4% 14 532 17,7% 27 172 33,1% 11 557 52,2% Service charges reflect revenue 82 000 12 640 15 4% 14 513 17,7% 27 172 33,1% 11 1557 52,2% Service charges reflect revenue 9 200 19 44 21,1% 21 40 23,3% 4 084 4 4,4% 19 19 4 2,4% Service charges reflecterenue 6 500 11 2 71,6% 11 43 17,6% 22 285 35,2% 10 733 35,8% Rental of facilities and equipment Interest earned - outstanding debtors Interest earned - outstanding debtors Operating Revenue 1 300 2 18,8% 3 3 13,1% 7 2 23,9% 4 9 4 1,9% 1 161ers earned - outstanding debtors Operating Revenue 1 300 2 5,5% 3 7,7% 5 1,5% 1 500 4 7,7% 1 600 5 3,7% 1 1 1,5% 1 1 1 1,5% 1 1	Q2 of 2020/21 to Q2 of 2021/22	Expenditure as % of main		Expenditure as % of main		Main		Main			
Operating Revenue		арргорпацоп		арргорпацип							R thousands
Property raises											Operating Revenue and Expenditure
Service charges - electricity revenue	386.09	16.8%	38 304	63.7%	397 870	29.8%	186 161	33.9%	211 709	624 760	Operating Revenue
Service charges - electricity revenue	14.89	50.5%	10 104	55.9%	22 350	29.0%	11 597	26.9%	10 754	40 000	Property rates
Service charges - water revenue 82 000 12 640 15.4% 14.532 17.7% 27.172 33.1% 11.557 52.2% Service charges - refuse revenue 9 200 19.44 21.1% 2.140 23.3% 4.084 44.4% 19.19 42.4% Service charges - refuse revenue 6 500 1.142 17.6% 1.143 17.6% 2.285 35.2% 1.093 35.8% 1.084 1.093 1.084 1.094	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue 9 200 1 944 21.1% 2 140 23.3% 4 084 44.4% 1 919 42.4% 5 8 8 88 1 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 093 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 0 93 35.8% 1 180 2 85 35.2% 1 1 10 9 35.8% 1 180 2 85 35.2% 1 180 4 1.5% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	25.79										
Rental of facilities and equipment 300 32 10.8% 39 13.1% 72 23.9% 49 41.9% interest earned - deternal investments 6 500 4 1.1% 4 1.1% - 4.4% interest earned - outstanding debtors 48 500 10.331 21.3% 10.884 22.4% 21.215 43.7% 7.276 10.7.4% Dividends received	11.59										
Rental of facilities and equipment 300 32 10.8% 39 13.1% 72 23.9% 49 41.9% Interest earned - external investments 6 500 -	4.69	35.8%	1 093		2 285	17.6%	1 143	17.6%	1 142	6 500	Service charges - refuse revenue
Interest earned - outstanding-deblors	(10.5%	41.00/	-		- 70	12.10/	- 20	10.00/	- 22	- 200	Deated of feedliffee and an invest
Interest earned - outstanding deblors	(19.5%		49		/2			10.8%			
Dividends received	(100.0%		7.07/		21.245			94.004			
Fines, penalties and forfeits 380	49.69		/ 2/6		21 215	22.4%	10 884	21.3%	10 331	48 500	
Licences and permits 3 197 17 5% 1590 49.7% 1 608 50.3% 1 620 19.5% Agency services	108.09					- 70/			-	- 200	
Agency services	(1.9%		1 / 20								
Transfers and subsidies	(1.976		1 020		1 006		1 590			3 197	
Comparating Expenditure	(100.0%	-	-		214 250		120 711			422.024	
Gains	(3.6%	100 400	4 405								
Operating Expenditure	(3.070	100.076	4 003		4 723		4317			3 147	
Employee related cods		-	_				-				
Remuneration of councillors 25 600 - 9 593 37.5% 9 593 37.5% 2 056 15.2% Debt impairment 77.345 - - - - - 344.377 688.8% Depreciation and asset impairment 61.319 - - - - - - - Finance charges 3 200 - - - - - - - - Bulk purchases - - - - - - - Other Materials 8 9.20 1 802 20.2% 3 892 43.6% 5 604 63.8% 1 955 28.7% Contracted senvices 112.490 23.811 21.2% 46.360 41.2% 70.171 62.4% 411.41 45.6% Contracted senvices 5 430 888 16.5% 3.752 68.8% 4.640 85.1% 786 10.65% Other expenditure 108.803 20.591 18.9% 18.415 1.69% 39.007 35.9% 26.530 39.9% Losses -	(60.9%										
Debt impalment 77 345 -	650.19							(.2%)	(403)		
Depreciation and asset impairment	366.69			37.5%	9 593	37.5%	9 593	-	-		
Finance charges Bilk purchases 1 8 920 1 802 20.2% 3 892 4 3.6% 5 664 6 3.8% 1 955 28.7% Contracted services 112 480 22 811 21.2% 4 3 300 41.2% 70 171 6 24.7% 41 141 4 56.7% Other expenditure 108 803 20 591 18.9% 18 415 16.9% 39 007 35.9% 26 530 39.8% Losses Surplus/(Deficit) 5 813 165 019 18 522 183 541 (389 957)	(100.0%	688.8%	344 377	-	-	-	-	-	-		
Bulk purchases .	-	-	-		-		-		-		
Other Materials 8 920 1 802 20.2% 3 892 4 3.6% 5 664 6 3.8% 1 955 28.7% Contracted services 112 480 23 811 21.2% 46 300 41.2% 70 171 6.2 4% 41 141 45.6% Transfers and subsidies 5 450 888 16.3% 3 752 68.8% 4 640 85.1% 766 10.6% Other expenditure 108 803 20 591 18.9% 18 415 1.6% 39 007 3.5% 26 530 39.8% Losses .	-	-	-	-	-	-	-	-	-	3 200	
Contracted services 112 480 23 811 21.2% 46 360 41.2% 70 171 62.4% 41 141 45.6% Transfers and subsidies 5 450 888 16.3% 3.752 68.8% 4 640 85.1% 786 10.6% Other expenditure 108 803 20 591 18.9% 18.415 16.9% 39 007 35.9% 26 530 39.8% Losses	-	-	-	-	-	-	-	-		-	
Transfers and subsidies 5 450 888 16.3% 3.752 68.8% 4.640 85.1% 786 10.6% Other expenditure 18.8% 18.415 16.9% 39.007 35.9% 26.530 38.8% Losses 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	99.19										
Other expenditure Losses 18 803 20 591 18 9% 18 415 16 9% 39 007 35 9% 26 530 39 8% Surplus/(Deficit) 5 813 165 019 18 522 183 541 (389 957)	12.79										
Losses Surplus/(Deficit) 5 813 165 019 18 522 183 541 (389 957)	377.59										
Surplus/(Deficit) 5 813 165 019 18 522 183 541 (389 957)	(30.6%	39.8%	26 530		39 007	16.9%	18 415	18.9%	20 59 1	108 803	
			-		-	-	-	-	-	-	LUSSES
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dil 132 482			(389 957)		183 541		18 522		165 019		
		-	-	-		-	-	-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, F - 4 4	-	-	-	-	4	-	-	-	4	-	
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	Transfers and subsidies - capital (in-kind - all)
Surplus/(Deficit) after capital transfers and contributions 138 295 165 023 18 522 183 545 (389 957)			(389 957)		183 545		18 522		165 023	138 295	Surplus/(Deficit) after capital transfers and contributions
Taxalion - · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	Taxation
Surplus/(Deficit) after taxation 138 295 165 023 18 522 183 545 (389 957)			(389 957)		183 545		18 522		165 023	138 295	Surplus/(Deficit) after taxation
Attributable to minorities	-		-	-	-	-	-	-	-	-	Attributable to minorities
Surplus/(Deficit) attributable to municipality 138 295 165 023 18 522 183 545 (389 957)			(389 957)		183 545		18 522		165 023	138 295	Surplus/(Deficit) attributable to municipality
Share of surplus (deficit) of associate			(307 701)		-	-	-	-		- 100 270	
Surplus/(Deficit) for the year 138 295 165 023 18 522 183 545 (389 957)			(380 057)		183 545		18 522		165 022	138 205	

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
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,HI	-	-	-		-		-		-	-
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									- 1	
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	-	4.740	-	-	-		-	-	-	-
Water Management	45.070	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										

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		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)		(20 695)		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	188 217	206 403	109.7%	150 245	79.8%	356 649	189.5%	190 638	204.6%	(04.00/)
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%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

^{1.} All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	509 652	158 876	31.2%	132 595	26.0%	291 471	57.2%	118 125	67.2%	12.3%
Operating Revenue	509 652	138 876	31.2%	132 393	20.0%	291 4/1	57.2%	118 125	07.270	12.3%
Property rates	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue										
Service charges - water revenue								_		
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service dialoges relate revenue								_		
Rental of facilities and equipment	_	_	_		_		_	_	_	
Interest earned - external investments	20 600	658	3.2%	2 838	13.8%	3 496	17.0%	2 255	17.5%	25.8%
Interest earned - outstanding debtors	-		-		-	-				-
Dividends received	_	_	_		_	_	_	_	_	
Fines, penalties and forfeits	780	7	.9%	(2)	(.2%)	5	.7%	19	3.0%	(107.9%)
Licences and permits	900	290	32.3%	294	32.7%	585	64.9%	191	34.3%	54.1%
Agency services			-			-		-	-	-
Transfers and subsidies	136 046	11 598	8.5%	12 155	8.9%	23 753	17.5%	7 087	33.0%	71.5%
Other revenue	351 326	146 322	41.6%	117 310	33.4%	263 632	75.0%	108 572	77.1%	8.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	594 905	99 001	16.6%	109 132	18.3%	208 134	35.0%	132 154	45.2%	(17.4%)
Employee related costs	191 796	45 179	23.6%	44 460	23.2%	89 639	46.7%	39 693	49.8%	12.0%
Remuneration of councillors	17 033	3 752	22.0%	3 482	20.4%	7 234	42.5%	3 637	46.4%	(4.3%)
Debt impairment	-									()
Depreciation and asset impairment	17 792	4 396	24.7%	4 422	24.9%	8 818	49.6%	_	-	(100.0%)
Finance charges	159	41	25.6%	27	17.0%	68	42.6%	6	7.5%	330.4%
Bulk purchases		-	-		-	-		_	-	-
Other Materials	6 341	699	11.0%	1 629	25.7%	2 328	36.7%	1 600	40.8%	1.8%
Contracted services	72 257	8 335	11.5%	15 226	21.1%	23 561	32.6%	14 817	39.0%	2.8%
Transfers and subsidies	230 945	27 385	11.9%	32 087	13.9%	59 471	25.8%	60 576	52.3%	(47.0%)
Other expenditure	58 583	9 215	15.7%	7 800	13.3%	17 015	29.0%	11 824	30.2%	(34.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85 253)	59 874		23 463		83 337		(14 030)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 228		-	927	41.6%	927	41.6%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	_	_	_		_	_	_	_	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(83 025)	59 874		24 390		84 264		(14 030)		
Taxation	-	-		-			-	-	-	-
Surplus/(Deficit) after taxation	(83 025)	59 874		24 390		84 264		(14 030)		
Attributable to minorities	(00 020)	-		-			-	(11000)	-	-
Surplus/(Deficit) attributable to municipality	(83 025)	59 874		24 390		84 264		(14 030)		
Share of surplus/ (deficit) of associate	(03 023)	37 0/4		24 370		04 204		(14 030)		
	(83 025)	59 874	-	24 390	-	84 264	-	(14 030)		
Surplus/(Deficit) for the year	(83 025)	39 8/4		24 390		84 264		(14 030)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/2
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	33 410	020	2.370	002	1.770	1 427	4.070	10075	00.470	(74.
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital										
Borrowing										
Internally generated funds	35 410	826	2.3%	602	1.7%	1 427	4.0%	10 895	68.4%	(94.
, , ,	-		-		-		-		-	
Capital Expenditure Functional	35 410	826	2.3%	602	1.7%	1 427	4.0%	10 895	68.4%	(94
Municipal governance and administration	15 520	671	4.3%	159	1.0%	830	5.3%	4 014	59.3%	(96.
Executive and Council	850	41	4.9%	2	.3%	43	5.1%	583	58.3%	(99
Finance and administration	14 670	630	4.3%	157	1.1%	786	5.4%	3 431	59.4%	(95
Internal audit	-	-	-		-	-	-	-	-	
Community and Public Safety	19 650	155	.8%	443	2.3%	598	3.0%	6 881	74.0%	(93
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
Housing	-		-	-	-	-	-	-	-	
Health	650	129	19.9%	-	-	129	19.9%	56	25.2%	(100.
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	-	-	-		-	-	-	-	-	
Utilei		-	-			-	-		- 1	

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		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	-	-	-	-	-		-	- 1	-	- 1
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%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	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

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	648 943	182 859	28.2%	161 506	24.9%	344 365	53.1%	157 124	61.4%	2.8%
Property rates	125 000	25 127	20.1%	25 499	20.4%	50 626	40.5%	23 170	49.4%	10.1%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	206 324	57 716	28.0%	50 530	24.5%	108 246	52.5%	32 493	55.6%	55.5%
Service charges - water revenue	59 818	13 651	22.8%	13 649	22.8%	27 300	45.6%	11 797	45.2%	15.7%
Service charges - sanitation revenue	19 194	4 610	24.0%	4 683	24.4%	9 293	48.4%	9 848	121.5%	(52.4%)
Service charges - refuse revenue	18 206	5 533	30.4%	5 579	30.6%	11 112	61.0%	5 155	60.8%	8.2%
Rental of facilities and equipment	5 000	743	14.9%	700	14.0%	1 443	28.9%	549	312.2%	27.6%
	2 500	187	7.5%	48	1.9%	235	9.4%	69	3.4%	(30.6%)
Interest earned - external investments	30 000			6 268	20.9%	11 553	9.4% 38.5%	09	3.476	
Interest earned - outstanding debtors Dividends received	30 000	5 286	17.6%	6 208	20.9%	11 553	38.5%	-	-	(100.0%)
Fines, penalties and forfeits	2 500	233	9.3%	353	14.1%	586	23.5%	302	11.0%	16.9%
Licences and permits	2 300	233	7.570	20	14.170	44	23.370	22	11.070	(7.5%)
Agency services		23		20				22		(7.570)
Transfers and subsidies	170 401	69 833	41.0%	53 866	31.6%	123 699	72.6%	73 134	89.2%	(26.3%)
Other revenue	10 000	(82)	(.8%)	309	3.1%	227	2.3%	586	9.7%	
Gains	10 000	(02)	(.070)	307	3.170	221	2.370	300	7.770	(47.270)
	740.207	101 000	24.2%	186 735	25.0%	367 825	40.10/	1540/7	57.8%	20.5%
Operating Expenditure	748 386	181 090					49.1%	154 967		
Employee related costs	230 475	52 834	22.9%	57 760	25.1%	110 594	48.0%	56 065	55.0%	3.0%
Remuneration of councillors	13 463	2 853	21.2%	2 685	19.9%	5 539	41.1%	2 912	46.4%	(7.8%)
Debt impairment	75 000	523	.7%	1 024	1.4%	1 547	2.1%	2 832	25.7%	(63.8%)
Depreciation and asset impairment	55 000	500	.9%			500	.9%			
Finance charges	10 000 154 000	18 499 54 226	185.0%	9 925 33 332	99.2% 21.6%	28 424 87 558	284.2% 56.9%	5 676 28 426	65.7% 53.2%	74.8%
Bulk purchases			35.2%							17.3%
Other Materials	8 654	876	10.1%	2 402	27.8%	3 278	37.9%	2 082	153.3%	15.4%
Contracted services	109 510	29 039	26.5%	39 968	36.5%	69 007	63.0%	36 107	94.6%	10.7%
Transfers and subsidies	500 91 783	21 740	23.7%	39 638	43.2%	61 378	66.9%	20 867	100.0% 72.6%	90.0%
Other expenditure Losses	91 /83	21 /40	23.176	39 038	43.276	013/8	00.9%	20 867	/2.0%	90.0%
	(00.440)	47/0		(05.000)		(00.4/0)		0.457		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	(99 443) 74 982	1 769 14 371	19.2%	(25 229) 26 989	36.0%	(23 460) 41 360	55.2%	2 157 17 541	48.9%	53.9%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I		14 3/1	19.276	20 989	30.0%	41 300	33.2%	1/ 541	46.976	33.976
	-	-								
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(24 461)	16 140		1 760		17 900		19 698		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(24 461)	16 140		1 760		17 900		19 698		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 461)	16 140		1 760		17 900		19 698		
Share of surplus/ (deficit) of associate		-	-				-	-	-	-
Surplus/(Deficit) for the year	(24 461)	16 140		1 760		17 900		19 698		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Capital Revenue and Expenditure										
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%	130.29
	/2 483	13 318	18.4%	23 095	31.9%	36 413	50.2%	10 033	35.2%	130.29
Provincial Government		-		-		-	-		-	-
District Municipality	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-		-		-	-
Transfers recognised - capital	72 483	13 318	18.4%	23 095	31.9%	36 413	50.2%	10 033	35.2%	130.29
Borrowing Internally generated funds	12 090	523	4.3%	1 279	10.6%	1 802	14.9%	3 555	651.1%	(64.0%
internally generated funds	12 090	323	4.376	1 2 / 9	10.0%	1 002		3 333	031.176	(04.0%
						-	-		-	
Capital Expenditure Functional	84 573	13 842	16.4%	24 374	28.8%	38 215	45.2%	13 588	40.6%	79.49
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%	190.79
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	36 020	7 095	19.7%	12 756	35.4%	19 851	55.1%	4 388	18.5%	190.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	46 863	6 747	14.4%	11 618	24.8%	18 365	39.2%	8 487	63.0%	36.99
Energy sources	10 000	1 242	12.4%	1 279	12.8%	2 521	25.2%	808	40.4%	58.49
Water Management	33 439	5 290	15.8%	8 571	25.6%	13 861	41.5%	7 680	64.0%	11.69
Waste Water Management	3 025	215	7.1%	1 768	58.5%	1 983	65.6%	-	67.9%	(100.0%
Waste Management	400	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
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 Service charges	106 250 250 972	24 024 34 984	22.6% 13.9%	18 185 30 028	17.1% 12.0%	42 210 65 012	39.7% 25.9%	7 12 228	25.8%	261 409.6% 145.6%
Other revenue Transfers and Subsidies - Operational	17 500 170 401	18 818	107.5%	663	3.8%	19 481	111.3%	8 71 421	.1% 44.1%	8 661.7% (100.0%)
Transiers and Subsidies - Operational Transiers and Subsidies - Capital Interest	74 982 2 500	- - 91	3.7%	- - 20	. 8%	111	4.5%	2 000	3.1%	(100.0%)
Dividends	-		-	-	-	-	-	48	-	-
Payments Suppliers and employees	(530 046) (520 046)	(61 386) (61 386)	11.6% 11.8%	(143 027) (143 027)	27.0% 27.5%	(204 413) (204 413)	38.6% 39.3%	(13 033) (13 033)	18 531.3% 18 531.3%	997.4% 997.4%
Finance charges Transfers and grants	(10 000)		-			-		-	-	
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%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

	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	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	

^{1.} All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	1 035 958	350 929	33.9%	303 093	29.3%	654 021	63.1%	80 067	43.7%	278.5%
Properly rates	113 841	29 110	25.6%	28 611	25.1%	57 721	50.7%	27 872	52.9%	2.6%
Propertyrates	113 641	29 110	25.0%	28 011	23.176	5/ /21	30.7%	2/ 6/2	52.9%	2.0%
Service charges - electricity revenue	131 213	29 315	22.3%	31 245	23.8%	60 560	46.2%	31 386	45.4%	(.4%)
Service charges - water revenue	29 821	7 580	25.4%	6 956	23.3%	14 536	48.7%	6 987	51.4%	(.4%)
Service charges - sanitation revenue	5 516	1 392	25.2%	1 387	25.2%	2 780	50.4%	1 300	49.3%	6.7%
Service charges - refuse revenue	10 430	2 651	25.4%	2 626	25.2%	5 277	50.6%	2 486	49.7%	5.6%
			-		-				-	-
Rental of facilities and equipment	4 630	410	8.9%	2 874	62.1%	3 284	70.9%	326	16.2%	781.4%
Interest earned - external investments	36 408	1 637	4.5%	1 939	5.3%	3 576	9.8%	873	7.1%	122.2%
Interest earned - outstanding debtors	8 314	2 099	25.2%	1 874	22.5%	3 973	47.8%	1 762	41.4%	6.4%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	9 730	251	2.6%	28	.3%	279	2.9%	340	2.1%	(91.7%)
Licences and permits	30	6	20.5%	4	14.1%	10	34.5%	7	1.5%	(38.6%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	681 195	275 482	40.4%	224 914	33.0%	500 396	73.5%	5 961	44.6%	3 673.1%
Other revenue	4 832	994	20.6%	634	13.1%	1 628	33.7%	769	66.2%	(17.5%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 174 143	242 737	20.7%	324 023	27.6%	566 760	48.3%	266 263	47.1%	21.7%
Employee related costs	554 250	142 819	25.8%	176 899	31.9%	319 718	57.7%	145 250	61.9%	21.8%
Remuneration of councillors	26 121	6 198	23.7%	4 233	16.2%	10 431	39.9%	6 082	47.3%	(30.4%)
Debt impairment	14 348	-	-	19 936	139.0%	19 936	139.0%	-	-	(100.0%)
Depreciation and asset impairment	76 725	-	-		-	-	-	-	-	-
Finance charges	553	132	23.8%	5	1.0%	137	24.8%	323	65.4%	(98.3%)
Bulk purchases	108 467	22 897	21.1%	23 260	21.4%	46 157	42.6%	21 600	45.8%	7.7%
Other Materials	50 525	6 975	13.8%	11 475	22.7%	18 450	36.5%	5 535	34.5%	107.3%
Contracted services	134 197	20 036	14.9%	32 841	24.5%	52 877	39.4%	48 686	48.6%	(32.5%)
Transfers and subsidies	20 832	1 042	5.0%	5 813	27.9%	6 855	32.9%	374	6.5%	1 452.9%
Other expenditure	188 127	42 638	22.7%	49 559	26.3%	92 198	49.0%	38 413	45.4%	29.0%
Losses	-	-	-		-		-		-	-
Surplus/(Deficit)	(138 185)	108 191		(20 930)		87 261		(186 196)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	360 425	151 917	42.1%	113 564	31.5%	265 481	73.7%	82 907	72.3%	37.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 240	260 108		92 634		352 743		(103 289)		
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	222 240	260 108		92 634		352 743		(103 289)		
Attributable to minorities			-					,,	-	-
Surplus/(Deficit) attributable to municipality	222 240	260 108		92 634		352 743		(103 289)		
Share of surplus/ (deficit) of associate		200 100	-	72 034		332 743	-	(103 207)	-	-
Surplus/(Deficit) for the year	222 240	260 108		92 634	-	352 743	-	(103 289)	-	
ourprusitionally for the year	222 240	200 108		72 034		33Z 743		(103 289)		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
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%
	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,HI										
Transfers recognised - capital	355 025	108 870	30.7%	85 253	24.0%	194 122	54.7%	60 802	53.4%	40.2%
Borrowing	100 511	3 721	3.6%	8 580	0.20/	10 201	11.9%	7 404	17.00/	15 (0)
Internally generated funds	103 511	3 /21	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%	12.09
Energy sources	20 414	1 334	6.5%	1 640	8.0%	2 973	14.6%	577	3.0%	184.39
Water Management	310 883	59 218	19.0%	49 932	16.1%	109 150	35.1%	45 525	44.7%	9.79
Waste Water Management	4 500	609	13.5%	1 218	27.1%	1 826	40.6%	1 062	20.3%	14.79
Waste Management	13 784	-	-	48	.3%	48	.3%	8	.2%	521.49
Other	2 650				-				-	-

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
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%		6.1%	(180 492)		-	-	(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	418 033	428 880	102.6%	373 098	- 00.20/	801 979	191.8%	-	-	(100.00/)
Net Cash from/(used) Operating Activities	418 033	428 880	102.6%	3/3 098	89.3%	801 979	191.8%		-	(100.0%)
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	(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)	(.5%)	(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)	(.5%)	(90.6%)
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	123	(416)	(338.1%)	(12)	(9.4%)	(428)	(347.6%)	(124)	(.5%)	(90.6%)
Net Increase/(Decrease) in cash held	(40 380)	315 873	(782.3%)	279 254	(691.6%)	595 127	(1 473.8%)	(124)		(225 885.8%)
Cash/cash equivalents at the year begin:	220 363	-	- '	562 492	255.3%		- '	218 878	125.3%	157.0%
Cash/cash equivalents at the year end:	179 983	562 492	312.5%	841 746	467.7%	841 746	467.7%	218 755	101.0%	284.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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		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

•	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	-		-	-		-		-	-	
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

^{1.} All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
Differente	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
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	1 571 370	446 042	28.4%	344 039	21.9%	790 081	50.3%	495 977	60.4%	(30.6%)
Property rates	243 458	61 038	25.1%	40 450	16.6%	101 489	41.7%	60 676	44.3%	(33.3%)
	-	-	-		-	-		-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	40 733	9 091	22.3%	4 887	12.0%	13 978	34.3%	5 787	18.5%	(15.6%)
Service charges - sanitation revenue	5 139	724	14.1%	581	11.3%	1 305	25.4%	982	38.0%	(40.8%)
Service charges - refuse revenue	9 380	2 121	22.6%	1 413	15.1%	3 535	37.7%	2 043	43.6%	(30.8%)
Deated of feedities and analysis and	1 000	240	24.0%	248	24.8%	487	48.7%	80	9.7%	209.6%
Rental of facilities and equipment	27 526	876	3.2%	837	3.0%		6.2%	893		
Interest earned - external investments	110 180	8/6	3.2%	837	3.0%	1 713	6.2%	893	6.3%	(6.2%)
Interest earned - outstanding debtors Dividends received	110 180	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	3 068	(1)	-		-	(1)			-	
Licences and permits	4 933	249	5.1%	252	5.1%	501	10.2%	4 530	93.7%	(94.4%)
Agency services	13 000	617	4.7%	931	7.2%	1 548	11.9%	11	.4%	8 574.1%
Transfers and subsidies	891 974	369 756	41.5%	293 525	32.9%	663 281	74.4%	420 372	78.2%	(30.2%)
Other revenue	218 980	1 330	.6%	916	.4%	2 245	1.0%	604	34.7%	51.7%
Gains	2 000	1 330	.070	710	.470	2 245	1.070	004	34.7%	31.770
			4= 001							
Operating Expenditure	1 285 739	196 070	15.2%	265 151	20.6%	461 221	35.9%	254 622	29.0%	4.1%
Employee related costs	602 948	78 582	13.0%	168 402	27.9%	246 984	41.0%	192 905	47.4%	(12.7%)
Remuneration of councillors	34 870	4 252	12.2%	6 129	17.6%	10 381	29.8%	6 572	32.4%	(6.8%)
Debt impairment	210 054							-	-	
Depreciation and asset impairment	143 000	29 820	20.9%	26 859	18.8%	56 679	39.6%	-		(100.0%)
Finance charges	20 000	27	.1%	5	-	32	.2%	(435)	(1.5%)	(101.1%)
Bulk purchases				-	-		-			-
Other Materials	18 090	317	1.8%	849	4.7%	1 166	6.4%	1 552	5.5%	(45.3%)
Contracted services	132 207 4 000	43 017 71	32.5%	38 928	29.4% 1.9%	81 945	62.0% 3.7%	20 950 155	20.4%	85.8%
Transfers and subsidies	120 569	40 648	1.8% 33.7%	76 25 144	20.9%	147 65 792	54.6%	32 928	32.2%	(50.7%)
Other expenditure Losses	120 509	(664)	33./76	(1 241)	20.976	(1 905)	34.0%	32 928		27 298.5%
	-		-		-		-		-	27 270.370
Surplus/(Deficit)	285 631	249 972		78 888		328 860		241 355		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	456 689	-	-	2	-	2	-	0	-	728.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	194		192	-	386		-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	742 320	250 167		79 082		329 249		241 355		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	742 320	250 167		79 082		329 249		241 355		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	742 320	250 167		79 082		329 249		241 355		
	7 12 020	_00 107		7,7002		32, 21,		211 000		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							-FFF			
Capital Revenue and Expenditure										
Source of Finance	742 320	41 617	5.6%	29 576	4.0%	71 193	9.6%	70 369	16.3%	(58.0%
National Government	454 970	(85 849)	(18.9%)	17 391	3.8%	(68 458)	(15.0%)	55 968	18.3%	(68.9%
Provincial Government	-	-			-		-		-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	454 970	(85 849)	(18.9%)	17 391	3.8%	(68 458)	(15.0%)	55 968	18.3%	(68.9%
Borrowing	-	-			-		-	-	-	-
Internally generated funds	287 350	127 466	44.4%	12 185	4.2%	139 651	48.6%	14 401	12.6%	(15.4%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	742 320	41 617	5.6%	29 576	4.0%	71 193	9.6%	70 471	16.3%	(58.0%
Municipal governance and administration	54 150	(5 945)	(11.0%)		_	(5 945)	(11.0%)	195	.4%	(100.0%
Executive and Council	5 350	1 095	20.5%			1 095	20.5%	171	39.1%	(100.0%
Finance and administration	48 800	(7 040)	(14.4%)		-	(7 040)	(14.4%)	24	.1%	(100.0%
Internal audit				-	-			-	-	
Community and Public Safety	106 760	4 733	4.4%	9 105	8.5%	13 838	13.0%	-	1.9%	(100.0%
Community and Social Services	3 500	656	18.7%	2	-	658	18.8%	-	-	(100.0%
Sport And Recreation	25 960	1 992	7.7%		-	1 992	7.7%	-	6.5%	-
Public Safety	3 800	969	25.5%	7 199	189.4%	8 168	214.9%	-	-	(100.0%
Housing	73 500	1 116	1.5%	1 904	2.6%	3 021	4.1%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 900	44 176	30.5%	5 602	3.9%	49 778	34.4%	12 996	25.9%	(56.9%
Planning and Development	32 000	241	.8%	30	.1%	271	.8%	893	4.1%	(96.7%
Road Transport	112 900	43 935	38.9%	5 572	4.9%	49 507	43.9%	12 103	30.0%	(54.0%
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	436 510	(1 348)	(.3%)	14 870	3.4%	13 522	3.1%	57 280	16.9%	(74.0%
Energy sources	19 000	7 182	37.8%	-	-	7 182	37.8%	-	-	
Water Management	259 210	(12 626)	(4.9%)	5 722	2.2%	(6 904)	(2.7%)	50 711	20.3%	(88.7%
Waste Water Management	134 800	3 665	2.7%	6 143	4.6%	9 808	7.3%	6 569	9.2%	(6.5%
Waste Management	23 500	432	1.8%	3 005	12.8%	3 437	14.6%	-	-	(100.0%
Other	-	-		-		-	-		-	

				2021/22				20	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
	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
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	1 641 569	-	-	-	-	-	-	-	-	-
Property rates	116 860	-	-	-		-			-	-
Service charges	35 395	-	-	-	-	-	-	-	-	-
Other revenue	87 765	-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	891 974	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	456 689	-	-	-	-	-		-	-	-
Interest	52 886	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 053 828)			-	-	-	-	-	-	-
Suppliers and employees	(1 029 828)	-	-	-	-	-	-	-	-	-
Finance charges	(20 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	587 741				-	-			-	-
Cash Flow from Investing Activities										
Receipts	502								_	
Proceeds on disposal of PPE	502				-	_				-
Decrease (Increase) in non-current debtors (not used)					-				-	-
Decrease (increase) in non-current receivables					-				-	-
Decrease (increase) in non-current investments					-				-	-
Payments	(742 320)									

Capital assets	(742 320)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(741 818)	-		-	-			-		
Cash Flow from Financing Activities										
Receipts	(31)	(206)	669.1%	(1)	2.9%	(207)	672.1%	(12)		(92.2%)
Short term loans		-	-	-		-	-	-		-
Borrowing long term/refinancing			-	-		-	-	-		-
Increase (decrease) in consumer deposits	(31)	(206)	669.1%	(1)	2.9%	(207)	672.1%	(12)	-	(92.2%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing			-	-		-	-	-		
Net Cash from/(used) Financing Activities	(31)	(206)	669.1%	(1)	2.9%	(207)	672.1%	(12)		(92.2%)
Net Increase/(Decrease) in cash held	(154 108)	(206)	.1%	(1)	-	(207)	.1%	(12)		(92.2%)
Cash/cash equivalents at the year begin:	204 403	(3 108)	(1.5%)	(12 870)		(3 108)	(1.5%)		-	(7.6%)
Cash/cash equivalents at the year end:	50 295	(10 945)	(21.8%)	(12 796)	(25.4%)	(12 796)	(25.4%)	(23 949)	(83.1%)	(46.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 462	.7%	3 171	1.5%	3 222	1.5%	208 667	96.4%	216 523	10.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-			-	-			-		
Receivables from Non-exchange Transactions - Property Rates	19 788	1.7%	19 563	1.7%	19 293	1.7%	1 087 950	94.9%	1 146 594	54.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	193	.7%	269	1.0%	274	1.0%	26 537	97.3%	27 273	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	410	.8%	532	1.0%	656	1.3%	49 889	96.9%	51 487	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	3.4%	93	3.4%	-	-	2 570	93.2%	2 756	.1%	-	-	-	
Interest on Arrear Debtor Accounts	(4)	-	7 123	1.1%	8 235	1.3%	640 347	97.7%	655 701	31.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1		-	-	6 752	100.0%	6 753	.3%	-	-		-
Total By Income Source	21 941	1.0%	30 753	1.5%	31 680	1.5%	2 022 712	96.0%	2 107 087	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 688	.6%	7 949	.9%	8 984	1.0%	884 632	97.5%	907 253	43.1%	-	-	-	-
Commercial	2 191	1.1%		1.5%	2 943	1.5%	191 742	95.9%	199 878	9.5%	-	-	-	-
Households	4 090	.7%	8 075	1.3%	8 078	1.3%	594 020	96.7%	614 263	29.2%	-	-	-	-
Other	9 972	2.6%	11 728	3.0%	11 675	3.0%	352 317	91.3%	385 693	18.3%	-	-	-	-
Total By Customer Group	21 941	1.0%	30 753	1.5%	31 680	1.5%	2 022 712	96.0%	2 107 087	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

zarter 131 Q as % of Main appropriation 28.1% 24.5% 25.1% 22.4% 23.9% 24.7% 13.9% 13.4% 42.6% 13.3% 42.6% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5%	Second Actual Expenditure 875 586 190 537 300 107 27 347 6 453 36 189 36 16 6 340 . 588 . 293 579 10 868 876 751 285 908	Ouarter 2nd Q as % of Main appropriation 25.2% 25.6% 25.6% 22.2% 22.5% 24.0% 6.5% 24.8% 9.5% 9.5%	Actual Expenditure 1 852 858 372 895 644 346 54 887 72 753 72 995 72 753 72 996 651 996 651 562 201 728 248	o Date Total Expenditure as % of main appropriation 53.3% 50.2% 47.3% 44.6% 49.5% 48.7% 10.9% 77.4% 22.8%	Actual Expenditure 949 647 178 916 - 277 039 277 79 6 652 34 822 - 1 226 306 10 287 - 1 307 6 - 401 217 10 692	Ouarter Total Expenditure as % of main appropriation 58.5% 53.0% 48.3% 46.6% 47.2% 50.2% 27.0% 11.4% 47.7% 20.2% 11% 11.5% 11.	Q2 of 2020/21 to Q2 of 2020/21 to Q2 of 2021/22 (7.8%) 6.5% 9.0% 1.6% 18.0% (38.4%) (50.5%) (50.5%) (10.00%) (20.8%) 1.6%
Main appropriation 28.1% 24.5% 24.5% 22.4% 22.4% 24.2% 24.4% 3.3% 3.3% 4.4% 3.3% 25.5.4%	875 586 190 537 20 2075 27 347 6 453 36 189 29 361 6 340 6 300 1 249 361 6 300 1 289 876 751 1 886 55	Main appropriation 25.2% 25.6% 22.2% 22.2% 24.5% 24.0% 18.8% 15.3% 6.5% - 34.8% 9.5% 26.1%	1852 858 372 895 644 346 54 887 12 498 72 753 72 2488 72 23 11 910 655 168 26 201	Expenditure as % of main appropriation 53.3% 50.2% 47.3% 44.5% 49.5% 48.2% 77.7% 28.7% 77.4% 22.8%	949 647 178 916 277 039 277 739 4 6052 34 822 1226 306 10 287 1 1 0 092	Expenditure as % of main appropriation 58.5% 53.0% 53.0% 48.3% 46.5% 47.2% 50.2% 27.0% 11.4% 47.7% 20.2% 81.5% 81.5% 81.5% 81.5%	Q2 of 2021/22 (7.8%) 6.5% 9.0% (1.6%) 6.6% 3.9% 18.0% (38.4%) (55.0%) (100.0%)
24.5% - 25.1% 22.4% 23.9% 24.2% - 2.4% 18.9% 13.4% - 4.4% - 1. - 2.6% 13.3% - 25.4% 25.6%	190 537 302 075 27 347 6 453 3 61 189 1 249 361 6 340 588 2 293 579 10 868 5	25.6%	372 895 644 346 54 887 12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	50.2% 47.3% 44.6% 49.5% 48.2% 28.7% 28.7% 10.9%	178 916	53.0% 48.3% 46.6% 47.2% 50.2% 14.4% 47.7% 20.2% 18.6% 41.3%	6.5% - 9.0% (1.6%) 6.6% 3.9% 18.0% (38.4%) - (55.0%) (100.0%)
24.5% - 25.1% 22.4% 23.9% 24.2% - 2.4% 18.9% 13.4% - 4.4% - 1. - 2.6% 13.3% - 25.4% 25.6%	190 537 302 075 27 347 6 453 3 61 189 1 249 361 6 340 588 2 293 579 10 868 5	25.6%	372 895 644 346 54 887 12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	50.2% 47.3% 44.6% 49.5% 48.2% 28.7% 28.7% 10.9%	178 916	53.0% 48.3% 46.6% 47.2% 50.2% 14.4% 47.7% 20.2% 18.6% 41.3%	6.5% - 9.0% (1.6%) 6.6% 3.9% - 1.9% (38.4%) (38.4%) (100.0%)
24.5% - 25.1% 22.4% 23.9% 24.2% - 2.4% 18.9% 13.4% - 4.4% - 1. - 2.6% 13.3% - 25.4% 25.6%	190 537 302 075 27 347 6 453 3 61 189 1 249 361 6 340 588 2 293 579 10 868 5	25.6%	372 895 644 346 54 887 12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	50.2% 47.3% 44.6% 49.5% 48.2% 28.7% 28.7% 10.9%	178 916	53.0% 48.3% 46.6% 47.2% 50.2% 14.4% 47.7% 20.2% 18.6% 41.3%	6.5% - 9.0% (1.6%) 6.6% 3.9% - 1.9% (38.4%) (38.4%) (100.0%)
25.1% 22.4% 23.9% 24.2% 2.4% 18.9% 13.4% 4.4% 42.6% 13.3% 25.4% 25.6%	302 075 27 347 6 453 36 189 1 249 3611 6 340 - 588 - 293 579 10 868 - 876 751 285 908	. 22.2% 22.2% 25.5% 24.0% . 2.4% 18.8% 15.3% 	644 346 54 887 12 498 72 753 2 488 723 11 910 - 986 3 3 - 653 168 26 201	47.3% 44.6% 49.5% 48.2% - 4.8% 37.7% 28.7% 10.9% 	277 039 27 779 6 052 34 822 1 226 306 10 287 - 1 307 6 - 401 217	48.3% 46.6% 47.2% 50.2% 27.0% 14.4% 47.7% 20.2% 11.6% 41.3%	9.0% (1.6%) 6.6% 3.9% - 1.9% 18.0% (38.4%) (100.0%) (100.0%)
22.4% 23.9% 24.2% 18.9% 13.4% - 4.4% 42.6% 13.3% - 25.4% 25.6%	27 347 6 453 36 189 361 6 340 588 293 579 10 868 5876 751 285 908	22.2% 25.5% 24.0% 2.4% 18.8% 6.5% 34.8% 9.5%	54 887 12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	47.3% 44.6% 49.5% 48.2% 37.7% 28.7% - 10.9% - - - - - - - - - - - - - - - - - - -	27 779 6 052 34 822 1 226 3066 10 287 - 1 307 6 - 401 217	46.6% 47.2% 50.2% - 27.0% 14.4% 47.7% - 20.2% - 1% 41.3%	(1.6%) 6.6% 3.9% - 1.9% 18.0% (38.4%) - (55.0%) (100.0%) - (26.8%)
22.4% 23.9% 24.2% 18.9% 13.4% - 4.4% 42.6% 13.3% - 25.4% 25.6%	27 347 6 453 36 189 361 6 340 588 293 579 10 868 5876 751 285 908	22.2% 25.5% 24.0% 2.4% 18.8% 6.5% 34.8% 9.5%	54 887 12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	44.6% 49.5% 48.2% - . 4.8% 37.7% 28.7% - . 10.9% - 	27 779 6 052 34 822 1 226 3066 10 287 - 1 307 6 - 401 217	46.6% 47.2% 50.2% - 27.0% 14.4% 47.7% - 20.2% - 1% 41.3%	(1.6%) 6.6% 3.9% - 1.9% 18.0% (38.4%) - (55.0%) (100.0%) - (26.8%)
23.9% 24.2% - 2.4% 18.9% 13.4% - 4.4% - 1 42.6% 13.3% 25.4% 25.6%	6 453 36 189 1 249 361 6 340 - 588 - 293 579 10 868 876 751 285 908	25.5% 24.0% 18.8% 15.3% - 6.5% - 34.8% 9.5%	12 498 72 753 - 2 488 723 11 910 - 986 3 - 653 168 26 201 -	49.5% 48.2% - 4.8% 37.7% 28.7% - 10.9% - 77.4% 22.8%	6 052 34 822 1 226 306 10 287 1 307 6 - 401 217 10 692	47.2% 50.2% - 27.0% 14.4% 47.7% 20.2% .1% - 81.6% 41.3%	6.6% 3.9% - 1.9% 18.0% (38.4%) (55.0%) (100.0%)
24.2% 2.4% 18.9% 13.4% 4.4% 13.3% 25.4% 25.6%	36 189 1 249 361 6 340	24.0% - 2.4% 18.8% 15.3% - 6.5% 34.8% 9.5% 26.1%	72 753 2 488 723 11 910 - 986 63 168 26 201 - 1 728 248	48.2% 4.8% 37.7% 28.7% - 10.9% - 77.4% 22.8%	34 822 1 226 306 10 287 - 1 307 6 - 401 217 10 692	50.2% 27.0% 14.4% 47.7% - 20.2% .1% 41.3%	3.9% - 1.9% 18.0% (38.4%) - (55.0%) (100.0%)
2.4% 18.9% 13.4% - 4.4% 42.6% 13.3% - 25.4% 25.6%	1 249 361 6 340 - 588 - 293 579 10 868 - 876 751 285 908	18.8% 15.3% - 6.5% - 34.8% 9.5% - 26.1%	723 11 910 - 986 3 - 653 168 26 201 - 1 728 248	4.8% 37.7% 28.7% - 10.9% - 77.4% 22.8%	1 226 306 10 287 - 1 307 6 - 401 217 10 692	14.4% 47.7% - 20.2% .1% - 81.6% 41.3%	18.0% (38.4%) - (55.0%) (100.0%) - (26.8%)
18.9% 13.4% - 4.4% - 42.6% 13.3% - 25.4% 25.6%	361 6 340 - 588 - - 293 579 10 868 - 876 751 285 908	18.8% 15.3% - 6.5% - 34.8% 9.5% - 26.1%	723 11 910 - 986 3 - 653 168 26 201 - 1 728 248	37.7% 28.7% - 10.9% - - 77.4% 22.8%	306 10 287 - 1 307 6 - 401 217 10 692	14.4% 47.7% - 20.2% .1% - 81.6% 41.3%	18.0% (38.4%) - (55.0%) (100.0%) - (26.8%)
13.4% 4.4% 42.6% 13.3% 25.4% 25.6%	6 340 - 588 - 293 579 10 868 - 876 751 285 908	15.3% 6.5% 34.8% 9.5%	11 910 - 986 3 - 653 168 26 201 - 1 728 248	28.7% - 10.9% - - 77.4% 22.8%	10 287 - 1 307 6 - 401 217 10 692	47.7% - 20.2% .1% - 81.6% 41.3%	(38.4%) - (55.0%) (100.0%) - (26.8%)
42.6% 13.3% - 25.4% 25.6%	293 579 10 868 - 876 751 285 908	6.5% - 34.8% 9.5% - 26.1%	986 3 - 653 168 26 201 - 1 728 248	10.9% - 77.4% 22.8%	1 307 6 - 401 217 10 692	20.2% .1% .81.6% 41.3%	(55.0%) (100.0%) - (26.8%)
42.6% 13.3% - 25.4% 25.6%	293 579 10 868 - 876 751 285 908	34.8% 9.5% - 26.1%	3 653 168 26 201 1 728 248	77.4% 22.8%	401 217 10 692	.1% - 81.6% 41.3%	(100.0%) - (26.8%)
42.6% 13.3% - 25.4% 25.6%	293 579 10 868 - 876 751 285 908	34.8% 9.5% - 26.1%	3 653 168 26 201 1 728 248	77.4% 22.8%	401 217 10 692	.1% - 81.6% 41.3%	(100.0%) - (26.8%)
42.6% 13.3% - 25.4% 25.6%	10 868 - 876 751 285 908	34.8% 9.5% - 26.1%	653 168 26 201 - 1 728 248	77.4% 22.8% -	401 217 10 692	81.6% 41.3%	(26.8%)
42.6% 13.3% - 25.4% 25.6%	10 868 - 876 751 285 908	34.8% 9.5% - 26.1%	26 201 - 1 728 248	77.4% 22.8% -	10 692	41.3%	
13.3% - 25.4% 25.6%	10 868 - 876 751 285 908	9.5% - 26.1%	26 201 - 1 728 248	22.8%	10 692	41.3%	
25.4% 25.6%	876 751 285 908	26.1%	1 728 248	-	-	-	1.6%
25.6%	285 908					-	-
25.6%	285 908			E1 E0/			
		25.4%		31.3%	724 230	37.8%	21.1%
23.1%	14 374		574 224	50.9%	273 414	48.1%	4.6%
		22.6%	29 042	45.7%	14 937	46.8%	(3.8%)
		-		-	-	-	
25.0%	118 585	25.0%	237 170	50.0%	-	-	(100.0%)
-	(0)	-	0	-	0	-	(490.9%)
37.1%	226 760	26.1%	549 928	63.2%	198 178	56.3%	14.4%
9.6%	20 331	21.1%	29 622	30.7%	25 804	38.9%	(21.2%)
11.9%	163 999	36.7%	217 149	48.6%	158 502	51.7%	3.5%
50.3%	1 207	116.7%	1 727	167.0%	37	6.2%	3 160.1%
35.1%	45 587	36.6%	89 386	71.7%	53 357	61.9%	(14.6%)
				-	-	-	-
	(1 166)		124 609		225 416		
10.5%	78 621	15.8%	130 798	26.2%	142 408	52.4%	(44.8%)
-		-		-	-	-	
-	-	-	-	-	-	-	-
	77 455		255 407		367 824		
		-		-	-	-	
	77 455		255 407		367 824		
					-	-	
	-	-	-	-			
	77 455	-	255 407		367 824		
	77 455		255 407		367 824		
		77 455 77 455	77 455 	77 455 255 407 	77 455 255 407 	77 455 255 407 367 824 77 455 255 407 367 824 77 455 255 407 367 824	77 455 255 407 367 824

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance Sou					2021/22				202	20/21	
Rebousands Capital Revenue and Expenditure Source of Finance Sour		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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% (25 147 869 51.9%	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 1 Q2 of 2021/22
Source of Finance 617 205 55 154 8.9% 104 032 16.9% 159 186 25.8% 161 329 50.4% (35 16.6% 159 18.6%											
National Government		(17.205	FF 1F4	0.00/	104.022	1/ 00/	150 107	25.00/	1/1 220	EQ 40/	(35.5%
Provincial Government Delicit Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, N 6 000 4 280 71.3% 1 715 28.6% 5 995 99.9% 1 142 81.5% 5 5 Transfers recognised - capital 49 135 5 2177 10.5% 79 398 15.9% 131 575 26.4% 149 011 52.4% (44 50.2% 149 011 52.4% (45 50.2% 149 011 52.4											
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.H 6 000 4 280 71,3% 1715 5 96% 5 995 99.9% 1142 81.5% 5 5 7 7 10.5% 79.98 15.9% 131.575 26.4% 149.911 52.4% (44.20		493 135	47 898	9.7%	77 683	15.8%	125 581	25.5%	147 869	51.9%	(47.5%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, H 6 000 4 280 71 3% 1715 28 6% 5 995 99 9% 1142 81.5% 5 7 17 10.5% 79 398 15.9% 131575 26.4% 149 011 52.4% (44 84 84 84 84 84 84 84 84 84 84 84 84 8		-	-	-		-	-	-	-	-	-
Transfers recognised - capital Borrowing 180		-	-	-		-	-		-	-	-
Internally generated funds											50.29
Capital Expenditure Functional 617 205 55 154 8.9% 104 032 16.9% 159 186 25.8% 161 329 50.4% (3)		499 135	52 177	10.5%	79 398	15.9%	131 575	26.4%	149 011	52.4%	(46.7%
Capital Expenditure Functional 617 205 55 154 8.9% 104 032 16.9% 159 186 25.8% 161 329 50.4% (33 Municipal governance and administration 15 970 665 4.2% 104 6% 769 4.8% 1885 48.7% (9 Executive and Council Internal audit 15 970 665 4.2% 104 6.6% 769 4.8% 1885 48.7% (9 Internal audit 15 970 665 4.2% 104 6.6% 769 4.8% 1885 48.7% (9 Internal audit 15 970 665 4.2% 104 6.6% 769 4.8% 1885 48.7% (9 Internal audit 15 970 665 4.2% 104 6.6% 769 4.8% 1885 48.7% (9 Internal audit 15 970 67 18 9		-	-	-		-	-		-	-	-
Capital Expenditure Functional 617 205 55 154 8.9% 104 032 16.9% 159 186 25.8% 161 329 50.4% (31 Municipal governance and administration 15 970 665 4.2% 104 6.% 769 4.8% 1 885 48.7% (94 1875 1875 1875 1875 1875 1875 1875 1875	Internally generated funds	118 070	2 977	2.5%	24 634	20.9%	27 611	23.4%	12 318	32.2%	100.0
Municipal governance and administration 15 970 665 4.2% 104 6.6% 769 4.8% 1.885 48.7% (9)		-	-	-	-	-	-	-	-	-	-
Executive and Council Finance and administration 15 970 665 4 2% 104 65% 769 4 88% 13 835 48.7% (9 Internal audit Community and Dublic Safety 19 150 2 119 11.1% 13 550 70.8% 15 669 81.8% 13 838 58.4% (Community and Social Services 7 150 2 119 29.6% 4 204 58.8% 6 323 88.4% 11 667 74.5% (6 Sport And Recreation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 8 262 78.7% 2170 29.9% 22 Formation 10 500 - 18.262 78.7% 2170 29.9% 22 Form	Capital Expenditure Functional	617 205	55 154	8.9%	104 032	16.9%	159 186	25.8%	161 329	50.4%	(35.5%
Finance and administration 15 970 665 4 2% 104 .6% 769 4.8% 1 885 48.7% (9 titerral audit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal governance and administration	15 970	665	4.2%	104	.6%	769	4.8%	1 885	48.7%	(94.5%
Internal audit		-	-	-	-	-	-	-	-	-	,
Community and Public Safety	Finance and administration	15 970	665	4.2%	104	.6%	769	4.8%	1 885	48.7%	(94.5%
Community and Social Services 7 150 2 119 29.6% 4 204 58.8% 6 233 88.4% 11.667 74.5% (6 Sport And Recreation 10 500 8 2.62 78.7% 8 262 78.7% 2 170 28.9% 22 Public Safety 1500 1084 72.2% 10	Internal audit	-	-	-		-	-	-	-	-	-
Sport And Recreation 10 500 -	Community and Public Safety	19 150	2 119	11.1%	13 550	70.8%	15 669	81.8%	13 838	58.4%	(2.1%
Public Safety 1 500	Community and Social Services	7 150	2 119	29.6%	4 204	58.8%	6 323	88.4%	11 667	74.5%	(64.09
Housing Health Economic and Environmental Services 293 379 27 141 9.3% 38 665 13.2% 65 805 22.4% 66 116 37.8% (4' Planning and Development 99 350 7.485 7.5% 6.379 6.4% 13 864 14.0% 20.088 24.3% (6) Road Transport 194 029 19 656 10.1% 32 285 16.6% 51 941 26.8% 46.028 49.1% (2' Transported Protection 1970 1970 1970 1970 1970 1970 1970 1970	Sport And Recreation	10 500	-	-	8 262	78.7%	8 262	78.7%	2 170	28.9%	280.79
Health Care	Public Safety	1 500	-	-	1 084	72.2%	1 084	72.2%	-	-	(100.0%
Health Care	Housing		_	_		_		_	_	_	
Planning and Development 99 350 7.485 7.5% 6.379 6.4% 13.864 14.0% 20.088 24.3% (6 No. 1 and	Health		-	-		-		-	-	-	-
Planning and Development 99 350 7.485 7.5% 6.379 6.4% 13.864 14.0% 20.088 24.3% (6 No. 1 and	Economic and Environmental Services	293 379	27 141	9.3%	38 665	13.2%	65 805	22.4%	66 116	37.8%	(41.5%
Road Transport 194 02° 19 656 10.1% 32.285 16.6% 51.941 26.8% 46.028 49.1% (2) Environmental Protection											(68.29
Trading Services 288 706 25 228 8.7% 51 714 1 79% 76 943 26.7% 79 490 67.3% (3/2 Energy sources 123 206 16 459 13.4% 36 634 29.7% 53 093 43.1% 29 012 83.3% 2 Walst Management 125 100 4 180 3.3% 8 337 6.7% 12 517 10.0% 34 700 55.6% 70 Waste Management 40 200 4 589 11.4% 6 74 1.68% 11 333 28.2% 15 778 70.0% (5		194 029	19 656	10.1%	32 285	16.6%	51 941	26.8%	46 028	49.1%	(29.9%
Energy sources 123 206 16 459 13.4% 36 634 29.7% 53 093 43.1% 29 012 83.3% 2 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Environmental Protection		_	_		_		_	_	_	, .
Energy sources 123 206 16 459 13.4% 36 634 29.7% 53 093 43.1% 29 012 83.3% 2 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Trading Services	288 706	25 228	8.7%	51 714	17.9%	76 943	26.7%	79 490	67.3%	(34.99
Water Management 125 100 4 180 3.3% 8.337 6.7% 12 517 10.0% 34 700 5.5.6% (7) Waste Water Management 40 200 4 589 11.4% 6.744 1.6.8% 11 333 2.8.2% 15 778 70.0% (5) Waste Meangement 200 - <td></td> <td>123 206</td> <td></td> <td></td> <td>36 634</td> <td></td> <td>53 093</td> <td>43.1%</td> <td></td> <td></td> <td>26.39</td>		123 206			36 634		53 093	43.1%			26.39
Waste Waler Management 40 200 4 589 11.4% 6 744 16.8% 11 333 28.2% 15 778 70.0% (5 Waste Management 200 -											(76.09
Waste Management 200 -											(57.39
				-		-	-	-	-	-	
	Other			_		_					

·				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпацоп		арргорпалоп	
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)		-	-	(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	730 876	(540.540)	(74.00/)	((00.174)	(04.40/)	(4.000.747)	(1/0.70/)	-	-	(100.00/)
Net Cash from/(used) Operating Activities	/30 8/6	(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)		(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)	(1.5%)	(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)	-	(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)		426 856.9%
Cash/cash equivalents at the year begin:	-	61 915	-	(538 355)	-	61 915		73 284		(834.6%)
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%)	73 098	34.2%	(1 923.1%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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 9	0 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

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	292 160	117 957	40.4%	92 647	31.7%	210 604	72.1%	100 875	79.5%	(8.2%)
Property rates	272 100	117 737	40.470	72 047	31.770	210 004	72.170	100 073	17.370	(0.270)
Property rates	-		-		-	-		-	-	-
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue	_		_		_	_	_	_	-	_
Darries drianges Telescriptorials	_		_		_	_	_	_	-	_
Rental of facilities and equipment	646	45	7.0%	2	.2%	47	7.2%	101	31.5%	(98.4%)
Interest earned - external investments	10 500	1 456	13.9%	411	3.9%	1 868	17.8%	1 327	19.3%	(69.0%)
Interest earned - outstanding debtors						-				(=)
Dividends received	164		_		_		_	_		_
Fines, penalties and forfeits	_		_		-		_	_	-	-
Licences and permits	1 558	163	10.4%	206	13.2%	369	23.7%	156	33.9%	31.9%
Agency services	-		_				-			
Transfers and subsidies	278 932	116 267	41.7%	91 874	32.9%	208 141	74.6%	99 239	81.8%	(7.4%)
Other revenue	360	26	7.2%	154	42.8%	180	50.0%	50	16.9%	209.0%
Gains	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	278 787	59 169	21.2%	69 793	25.0%	128 961	46.3%	66 629	46.4%	4.7%
Employee related costs	174 363	37 566	21.5%	40 119	23.0%	77 685	44.6%	37 575	47.4%	6.8%
Remuneration of councillors	16 726	4 081	24.4%	3 840	23.0%	7 921	47.4%	4 049	45.9%	(5.1%)
Debt impairment	10 720	4001	24.470	3 040	23.070	7.721	47.470	4047	45.770	(3.170)
Depreciation and asset impairment	11 484	3 051	26.6%	2 785	24.2%	5 835	50.8%	2 533	62.2%	10.0%
Finance charges	13 679	0	20.070	6 474	47.3%	6 474	47.3%	6 914	46.0%	(6.4%)
Bulk purchases			_							()
Other Materials	1 133	322	28.4%	604	53.4%	926	81.8%	638	32.3%	(5.2%)
Contracted services	25 024	6 954	27.8%	6 432	25.7%	13 387	53.5%	7 747	74.3%	(17.0%)
Transfers and subsidies	-		-		-	-	-		-	
Other expenditure	36 379	7 195	19.8%	9 538	26.2%	16 733	46.0%	7 171	28.8%	33.0%
Losses	-		-	-	-	-	-	3	-	(100.0%)
Surplus/(Deficit)	13 372	58 788		22 855		81 643		34 246		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		30 700		22 033		01 043		34 240		
Transfers and subsidies - capital (monetary allocations) (vat 7 110 value by Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,				-		-				
Transfers and subsidies - capital (in-kind - all)		-				-		30		(100.0%)
	-		-	-	-		_	30	-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	15 775	58 788		22 855		81 643		34 276		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 775	58 788		22 855		81 643		34 276		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	15 775	58 788		22 855		81 643		34 276		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	15 775	58 788		22 855		81 643		34 276		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	20 603	3 758	18.2%	5 141	25.0%	8 899	43.2%	8 588	51.2%	(40.1%
National Government	2 403	3 / 30	10.270	173	7.2%	173	7.2%	527	35.7%	(67.3%
Provincial Government	2 403			1/3	1.276	1/3	1.270	321	33.176	(07.3%
	-		-		-	-				-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-		-		-
	2 403			173	7.2%	173	7.2%	527	35.7%	(/7.20)
Transfers recognised - capital Borrowing	2 403	-	-	1/3	1.2%	1/3	1.2%	52/	35.7%	(67.3%
Internally generated funds	18 200	3 758	20.6%	4 968	27.3%	8 726	47.9%	8 060	53.6%	(38.4%
menally generated tunus	10 200	3 730	20.070		27.570	0 720	47.770	-	33.070	(30.47)
Capital Expenditure Functional	20 603	3 758	18.2%	5 141	25.0%	8 899	43.2%	8 788	52.3%	(41.5%
Municipal governance and administration	6 150	28	.5%	1 373	22.3%	1 401	22.8%	1 591	35.5%	(13.7%
Executive and Council			-				-			
Finance and administration	6 150	28	.5%	1 373	22.3%	1 401	22.8%	1 591	35.5%	(13.7%
Internal audit		-	-	-		-	-	-	-	
Community and Public Safety	-	-	-		-	-	-	689	-	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	689	-	(100.0%
Economic and Environmental Services	10 053	133	1.3%	1 787	17.8%	1 920	19.1%	527	25.1%	238.89
Planning and Development	2 000	133	6.7%	117	5.8%	250	12.5%	-	-	(100.0%
Road Transport	8 053	-	-	1 670	20.7%	1 670	20.7%	527	35.7%	216.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 400	3 597	81.7%	1 981	45.0%	5 578	126.8%	5 980	62.6%	(66.99
Energy sources	-	-	-		-	-		-	-	-
Water Management	3 000	1 646	54.9%	625	20.8%	2 270	75.7%	5 645	80.9%	(88.99
Waste Water Management	1 400	1 951	139.4%	1 356	96.9%	3 307	236.2%	335	12.9%	305.29
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-			-		-	

•				2021/22				20:	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	284 063	507 065	178.5%	563 920	198.5%	1 070 985	377.0%	-	-	(100.0%)
Property rates Service charges		-	-		-	-	-	-	-	-
Other revenue	2 564	180 052	7 022.5%	428 344	16 706.5%	608 396	23 728.9%			(100.0%)
Transfers and Subsidies - Operational	278 932	290 958	104.3%	93 021	33.3%	383 979	137.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 403	36 055	1 500.4%	42 555	1 770.9%	78 610	3 271.3%	-	-	(100.0%)
Interest		-	-		-	-	-	-		-
Dividends	164	-	-		-	-	-	-	-	-
Payments	(267 180)	(79 752)		(121 416)	45.4%	(201 168)		-	-	(100.0%)
Suppliers and employees	(253 501)	(79 752)	31.5%	(121 416)	47.9%	(201 168)	79.4%	-	-	(100.0%)
Finance charges	(13 679)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 883	427 313	2 531.0%	442 505	2 621.0%	869 817	5 152.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	6 389	394	6.2%	(1 369)	(21.4%)	(975)	(15.3%)		-	(100.0%)
Proceeds on disposal of PPE	-	-	-		- 1	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6 520	-	-	(1 369)	(21.0%)	(1 369)	(21.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(130)	394	(302.1%)	-	-	394	(302.1%)	-	-	-
Payments	(20 603)	(3 758)	18.2%	(5 141)	25.0%	(8 899)	43.2%	-		(100.0%)

Capital assets	(20 603)	(3 758)	18.2%	(5 141)	25.0%	(8 899)	43.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 214)	(3 364)	23.7%	(6 510)	45.8%	(9 873)	69.5%			(100.0%)
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-		(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(1)		(100.0%)
Payments	-	-		-		-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-			(1)		(100.0%)
Net Increase/(Decrease) in cash held	2 669	423 949	15 882.2%	435 995	16 333.4%	859 944	32 215.6%	(1)	-	##########
Cash/cash equivalents at the year begin:	85 484	80 961	94.7%	505 761	591.6%	80 961	94.7%	85 485	120.0%	491.6%
Cash/cash equivalents at the year end:	88 153	505 761	573.7%	941 756	1 068.3%	941 756	1 068.3%	85 484	25.6%	1 001.7%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	- 1
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

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	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	1 282	20.3%	1 355	21.5%	672	10.7%	2 993	47.5%	6 302	100.0%
Total	1 282	20.3%	1 355	21.5%	672	10.7%	2 993	47.5%	6 302	100.0%

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525	
Financial Manager	Mr G Dube	013 759 8513	

Source Local Government Database

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, , , , , , , , , , , , , , , , , , , ,				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
O										
Operating Revenue and Expenditure										(= 4 001)
Operating Revenue	278 759	77 481	27.8%	21 359	7.7%	98 840	35.5%	46 653	117.4%	
Property rates	36 359	3 276	9.0%	10 055	27.7%	13 332	36.7%	9 954	476.8%	1.0%
Service charges - electricity revenue	16 478	3 414	20.7%	1 171	7.1%	4 586	27.8%	2 391	72.9%	(51.0%)
Service charges - water revenue	21 282	(1 253)	(5.9%)	2 975	14.0%	1 722	8.1%	5 728	87.3%	(48.1%)
Service charges - sanitation revenue	4 304	1 205	28.0%	1 205	28.0%	2 411	56.0%	611	42.2%	97.1%
Service charges - refuse revenue	5 429	760	14.0%	760	14.0%	1 521	28.0%	434	29.1%	75.3%
	-		-		-		-	-	-	-
Rental of facilities and equipment	10	12	116.6%	16	160.7%	28	277.3%	7	381.7%	
Interest earned - external investments	1 250	1 135	90.8%	1 296	103.7%	2 431	194.5%	430	77.8%	201.6%
Interest earned - outstanding debtors	10 699	1 780	16.6%	1 875	17.5%	3 655	34.2%	1 424	34.5%	31.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	166 033	67 128	40.4%	1 387	.8%	68 515	41.3%	25 448	94.3%	
Other revenue	16 915	23	.1%	617	3.6%	640	3.8%	226	8.2%	172.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	375 943	34 781	9.3%	45 586	12.1%	80 367	21.4%	43 416	37.2%	5.0%
Employee related costs	90 883	16 187	17.8%	20 412	22.5%	36 599	40.3%	19 220	46.3%	6.2%
Remuneration of councillors	8 577	3 321	38.7%	2 633	30.7%	5 954	69.4%	3 042	42.9%	(13.4%)
Debt impairment	27 452	-	-		-		-	-	-	-
Depreciation and asset impairment	127 581		-		-		-	-	-	-
Finance charges	175	(79)	(45.4%)	38	21.9%	(41)	(23.6%)	125	71.2%	(69.5%)
Bulk purchases	7 008	1 463	20.9%	444	6.3%	1 907	27.2%	1 300	62.8%	(65.9%)
Other Materials	21 308	0	-	3 347	15.7%	3 347	15.7%	4 324	37.4%	(22.6%)
Contracted services	39 677	5 095	12.8%	10 139	25.6%	15 233	38.4%	7 970	31.7%	27.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 284	8 794	16.5%	8 574	16.1%	17 369	32.6%	7 435	43.6%	15.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 184)	42 700		(24 227)		18 473		3 237		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		5 629	5.2%	11 982	11.2%	17 611	16.4%	29 515	129.7%	(59.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 247	48 328		(12 245)		36 084		32 752		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 247	48 328		(12 245)		36 084		32 752		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 247	48 328		(12 245)		36 084		32 752		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	10 247	48 328		(12 245)		36 084		32 752		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	113 981	4 823	4.2%	53 096	46.6%	57 919	50.8%	28 995	41.0%	83.1
National Government	107 431	4 823	4.5%	44 575	41.5%	49 398	46.0%	28 711	46.2%	55.39
Provincial Government		-	-			-	-	-		
District Municipality		-	-			-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-			-	-	-		
Transfers recognised - capital	107 431	4 823	4.5%	44 575	41.5%	49 398	46.0%	28 711	46.2%	55.39
Borrowing		-	-							
Internally generated funds	6 550	-	-	8 521	130.1%	8 521	130.1%	284	6.8%	2 896.79
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	113 981	4 823	4.2%	53 096	46.6%	57 919	50.8%	28 995	41.0%	83.19
Municipal governance and administration	350	-	-	8 180	2 337.1%	8 180	2 337.1%	284	6.5%	2 776.79
Executive and Council	-	-	-		-	-		-	-	-
Finance and administration	350	-	-	8 180	2 337.1%	8 180	2 337.1%	284	6.5%	2 776.7
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	6 000	-	-	341	5.7%	341	5.7%	-	8.8%	(100.09
Community and Social Services	6 000	-	-	341	5.7%	341	5.7%	-	8.8%	(100.09
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety		-	-		-	-	-	-		-
Housing						-				-
Health		-	-		-	-	-	-		-
Economic and Environmental Services	23 692	1 487	6.3%	12 494	52.7%	13 981	59.0%	7 625	36.7%	63.99
Planning and Development		-	-		-	-	-	-		-
Road Transport	23 692	1 487	6.3%	12 494	52.7%	13 981	59.0%	7 625	36.9%	63.99
Environmental Protection		_	_	-	-	_	_			-
Trading Services	83 939	3 336	4.0%	32 082	38.2%	35 417	42.2%	21 086	48.5%	52.1
Energy sources			-		-					-
Water Management	73 454	1 738	2.4%	26 514	36.1%	28 252	38.5%	18 336	41.5%	44.6
Waste Water Management	10 486	1 598	15.2%	5 567	53.1%	7 165	68.3%	2 750	107.5%	102.4
Waste Management	-	-	-	-	-	-	-	-		-
Other			_			_				
		l	l		1	l	1	l	1	1

•				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	348 029	114 222	32.8%	2 397	.7%	116 618	33.5%	23 261	14.7%	(89.7%)
Property rates Service charges	23 764 32 636	2 892 4 594	12.2% 14.1%	1 630 2 016	6.9% 6.2%	4 522 6 610	19.0% 20.3%	4 361 3 255	13.1% 12.7%	(62.6%) (38.1%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	16 915 166 033 107 431	31 56 216 50 489	.2% 33.9% 47.0%	556 (28 308) 26 502	3.3% (17.0%) 24.7%	588 27 908 76 991	3.5% 16.8% 71.7%	707 25 306 (10 369)	3.8% 30.1% (11.3%)	(21.4%) (211.9%) (355.6%)
Interest Dividends	1 250		-	-		-	-	-	-	-
Payments Suppliers and employees	(196 029) (195 729)	(15 876) (15 876)	8.1% 8.1%	(75 917) (75 917)	38.7% 38.8%	(91 793) (91 793)	46.8% 46.9%	(76 979) (76 979)	37.0% 37.1%	(1.4%) (1.4%)
Finance charges Transfers and grants	(300)		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	152 001	98 346	64.7%	(73 520)	(48.4%)	24 825	16.3%	(53 719)	(19.2%)	36.9%
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	(113 981)			(13 140)	11.5%	(13 140)	11.5%	(284)	.3%	4 521.1%

Capital assets	(113 981)	-	-	(13 140)	11.5%	(13 140)	11.5%	(284)	.3%	4 521.1%
Net Cash from/(used) Investing Activities	(113 981)	-		(13 140)	11.5%	(13 140)	11.5%	(284)	.3%	4 521.1%
Cash Flow from Financing Activities										
Receipts	9	(3)	(30.4%)	(1)	(11.1%)	(4)	(41.4%)	-	-	(100.0%)
Short term loans		-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	9	(3)	(30.4%)	(1)	(11.1%)	(4)	(41.4%)	-		(100.0%)
Payments	(119)	-						-		
Repayment of borrowing	(119)	-	-		-			-		
Net Cash from/(used) Financing Activities	(110)	(3)	2.5%	(1)	.9%	(4)	3.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	37 910	98 343	259.4%	(86 662)	(228.6%)	11 681	30.8%	(54 003)	(85.4%)	60.5%
Cash/cash equivalents at the year begin:	2 870	-	-	98 343	3 426.0%			17 413	- 1	464.8%
Cash/cash equivalents at the year end:	40 781	98 343	241.2%	11 681	28.6%	11 681	28.6%	(36 590)	(104.9%)	(131.9%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 325	3.0%	2 751	3.5%	1 735	2.2%	71 903	91.3%	78 714	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	303	2.4%	153	1.2%	1 103	8.8%	10 905	87.5%	12 464	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 237	1.6%	3 320	1.6%	3 111	1.5%	197 785	95.3%	207 453	63.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	616	3.5%	542	3.1%	579	3.3%	15 682	90.0%	17 419	5.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	375	3.3%	342	3.0%	361	3.2%	10 241	90.5%	11 318	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2.1%	1	2.1%	1	2.1%	48	93.7%	51	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	-
Other	-	-	-		1	1.1%	109	98.9%	110		-	-	-	-
Total By Income Source	6 857	2.1%	7 109	2.2%	6 890	2.1%	306 673	93.6%	327 529	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	318	.5%	322	.5%	315	.5%	65 699	98.6%	66 654	20.4%	-	-	-	-
Commercial	2 870	2.5%	2 950	2.6%	2 748	2.4%	104 248	92.4%	112 816	34.4%	-	-		-
Households	3 668	2.5%	3 837	2.6%	3 827	2.6%	136 727	92.3%	148 058	45.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	6 857	2.1%	7 109	2.2%	6 890	2.1%	306 673	93.6%	327 529	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	2.2%	-		3 889	97.8%	3 975	61.99
Auditor-General	-	-	-	-	-		-	-		
Other	289	11.8%	1	-	-	-	2 159	88.2%	2 448	38.19
Total	289	4.5%	86	1.3%	-	-	6 048	94.2%	6 423	100.09

Contact Details

Municipal Manager	Mr Tebogo Tihoaele	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Devenue and Evpanditure										
Operating Revenue and Expenditure							== ===			(0.0.00)
Operating Revenue	504 974	148 220	29.4%	123 596	24.5%	271 817	53.8%	154 501	64.9%	
Property rates	55 522	13 683	24.6%	13 445	24.2%	27 128	48.9%	13 655	55.2%	(1.5%)
Service charges - electricity revenue	146 720	31 405	21.4%	29 165	19.9%	60 570	41.3%	27 572	45.8%	5.8%
Service charges - water revenue	36 000	6 178	17.2%	5 764	16.0%	11 942	33.2%	5 336	38.1%	8.0%
Service charges - sanitation revenue	17 000	3 838	22.6%	3 481	20.5%	7 319	43.1%	3 225	51.4%	7.9%
Service charges - refuse revenue	12 217	2 507	20.5%	2 476	20.3%	4 983	40.8%	2 348	44.6%	5.4%
	-		-		-		-	-	-	-
Rental of facilities and equipment	2 074	60	2.9%	183	8.8%	243	11.7%	589	38.4%	(69.0%)
Interest earned - external investments	3 495	809	23.1%	1 365	39.1%	2 174	62.2%	661	48.0%	
Interest earned - outstanding debtors	7 912	764	9.7%	1 224	15.5%	1 988	25.1%	12 315	33.5%	(90.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 572	135	8.6%	91	5.8%	226	14.4%	35	3.0%	
Licences and permits	3 319	727	21.9%	817	24.6%	1 543	46.5%	775	44.1%	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	205 753	78 288	38.0%	64 664	31.4%	142 952	69.5%	86 539	90.7%	
Other revenue	13 392	9 826	73.4%	922	6.9%	10 749	80.3%	1 451	35.9%	(36.5%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	505 724	117 505	23.2%	125 628	24.8%	243 134	48.1%	81 761	45.9%	53.7%
Employee related costs	167 732	39 064	23.3%	44 479	26.5%	83 543	49.8%	35 527	44.4%	
Remuneration of councillors	10 838	2 463	22.7%	3 006	27.7%	5 468	50.5%	2 485	47.5%	
Debt impairment	12 950	4 269	33.0%	16	.1%	4 285	33.1%	(29 887)	1.4%	
Depreciation and asset impairment	60 375	13 553	22.4%	14 057	23.3%	27 610	45.7%	14 817	67.6%	
Finance charges	901	39	4.3%	411	45.7%	450	50.0%	535	10.7%	
Bulk purchases	94 417	30 862	32.7%	23 410	24.8%	54 271	57.5%	27 119	57.3%	
Other Materials	46 727	8 465	18.1%	12 337	26.4%	20 802	44.5%	9 372	42.1%	
Contracted services	56 543	8 969	15.9%	11 694	20.7%	20 663	36.5%	11 736	52.8%	
Transfers and subsidies	60	7	12.0%	2	4.0%	10	16.0%	7	12.1%	
Other expenditure	55 182	9 815	17.8%	16 217	29.4%	26 032	47.2%	10 032	35.0%	
Losses	-	•	-	-	-	-	-	21	-	(100.0%)
Surplus/(Deficit)	(750)	30 715		(2 032)		28 683		72 740		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		25 217	24.6%	39 641	38.6%	64 858	63.2%	31 026	44.4%	27.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	1 840	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	101 905	55 932		37 609		93 541		105 606		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 905	55 932		37 609		93 541		105 606		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	101 905	55 932		37 609		93 541		105 606		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	101 905	55 932		37 609		93 541		105 606		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	112 262	22 120	19.7%	34 623	30.8%	56 743	50.5%	43 057	58.9%	(19.6%
National Government	102 654	21 981	21.4%	34 471	33.6%	56 451	55.0%	30 172	41.1%	14.2
Provincial Government							-		-	-
District Municipality							-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								1 840		(100.09
Transfers recognised - capital	102 654	21 981	21.4%	34 471	33.6%	56 451	55.0%	32 012	42.5%	7.7
Borrowing	- 0.400	120	1.4%	150	1 (0)	201	3.0%	11.045	1.042.20/	(00.40
Internally generated funds	9 608	139	1.4%	152	1.6%	291	3.0%	11 045	1 043.3%	(98.69
	-				-		-	-	-	-
Capital Expenditure Functional	112 262	23 449	20.9%	36 015	32.1%	59 464	53.0%	43 057	58.9%	(16.49
Municipal governance and administration	6 008	28	.5%	263	4.4%	291	4.9%	920	102.1%	(71.49
Executive and Council	-		-	-	-	-			-	, .
Finance and administration	6 008	28	.5%	263	4.4%	291	4.9%	920	102.1%	(71.49
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	14 465	6 051	41.8%	6 418	44.4%	12 470	86.2%	1 667	10.3%	285.0
Community and Social Services	465	3 525	757.5%	2 127	457.2%	5 652	1 214.7%	469	7.4%	354.0
Sport And Recreation	-		-		-	-	-	614	9.8%	(100.09
Public Safety	14 000	2 527	18.0%	4 291	30.6%	6 818	48.7%	585	12.9%	633.8
Housing							-	-	-	-
Health							-	-	-	-
Economic and Environmental Services	27 489	7 136	26.0%	7 995	29.1%	15 131	55.0%	5 603	67.7%	42.7
Planning and Development	300	-	-	-	-	-	-	-	-	-
Road Transport	27 189	7 136	26.2%	7 995	29.4%	15 131	55.7%	5 603	69.0%	42.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	64 300	10 233	15.9%	21 339	33.2%	31 572	49.1%	34 868	77.6%	(38.89)
Energy sources	34 000	6 908	20.3%	11 931	35.1%	18 839	55.4%	16 990	64.3%	(29.89
Water Management	30 300	1 996	6.6%	8 175	27.0%	10 171	33.6%	17 878	90.7%	(54.3
Waste Water Management	-	1 329	-	1 232	-	2 561	-	-	-	(100.0
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-				-	-	-	-

•					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	569 987	189 101	33.2%	170 617	29.9%	359 718	63.1%	190 522	70.2%	(10.4%)
Property rates	47 665	6 932	14.5%	13 054	27.4%	19 985	41.9%	15 441	51.7%	(15.5%)
Service charges	182 136	46 452	25.5%	47 839	26.3%	94 291	51.8%	45 401	55.6%	5.4%
Other revenue	28 285	2 111	7.5%	2 796	9.9%	4 908	17.4%	2 493	30.9%	12.2%
Transfers and Subsidies - Operational	205 753	81 063	39.4%	61 374	29.8%	142 436	69.2%	84 649	90.8%	(27.5%)
Transfers and Subsidies - Capital	102 654	51 792	50.5%	44 291	43.1%	96 083	93.6%	42 000	69.4%	5.5%
Interest	3 495	752	21.5%	1 263	36.1%	2 015	57.7%	537	-	135.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(358 970)	(74 765)	20.8%	(63 766)	17.8%	(138 531)		(7 762)		721.6%
Suppliers and employees	(358 070)	(74 765)	20.9%	(63 766)	17.8%	(138 531)	38.7%	(7 762)	9.8%	721.6%
Finance charges	(901)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	211 017	114 337	54.2%	106 850	50.6%	221 187	104.8%	182 760	297.0%	(41.5%)
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	(112 262)	(25 582)	22.8%	(40 375)	36.0%	(65 957)	58.8%	(40 511)	60.8%	(.3%)

Capital assets	(112 262)	(25 582)	22.8%	(40 375)	36.0%	(65 957)	58.8%	(40 511)	60.8%	(.3%)
Net Cash from/(used) Investing Activities	(112 262)	(25 582)	22.8%	(40 375)	36.0%	(65 957)	58.8%	(40 511)	78.8%	(.3%)
Cash Flow from Financing Activities										
Receipts	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Short term loans	-	-	-	-	-			- 1	-	
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Net Increase/(Decrease) in cash held	98 672	88 878	90.1%	66 385	67.3%	155 264	157.4%	142 222	2 550.8%	(53.3%)
Cash/cash equivalents at the year begin:	59 270	91 634	154.6%	179 342	302.6%	91 634	154.6%	21 159	(196.9%)	747.6%
Cash/cash equivalents at the year end:	157 942	179 342	113.5%	245 727	155.6%	245 727	155.6%	163 381	300.7%	50.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 821	17.5%	858	8.2%	860	8.3%	6 861	66.0%	10 401	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 095	24.2%	1 891	9.0%	1 371	6.5%	12 669	60.3%	21 028	16.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 496	10.5%	1 806	5.4%	1 544	4.7%	26 327	79.4%	33 173	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 202	7.4%	721	4.4%	624	3.9%	13 666	84.3%	16 213	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	746	8.2%	417	4.6%	352	3.9%	7 563	83.3%	9 078	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	421	3.1%	398	2.9%	386	2.9%	12 292	91.1%	13 497	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	.3%	44	.2%	39	.2%	23 497	99.4%	23 648	18.6%	-	-	-	-
Total By Income Source	12 850	10.1%	6 135	4.8%	5 177	4.1%	102 877	81.0%	127 038	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	332	8.4%	151	3.8%	139	3.5%	3 327	84.3%	3 948	3.1%	-	-	-	-
Commercial	7 254	15.3%	2 556	5.4%	2 177	4.6%	35 541	74.8%	47 528	37.4%	-	-		-
Households	5 264	7.0%	3 428	4.5%	2 861	3.8%	64 009	84.7%	75 561	59.5%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	12 850	10.1%	6 135	4.8%	5 177	4.1%	102 877	81.0%	127 038	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	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	0	-	-	-	-	-	1 028	100.0%	1 028	100.0%
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	0	-	-	-	-	-	1 028	100.0%	1 028	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	560 387	133 139	23.8%	137 540	24.5%	270 679	48.3%	94 090	36,9%	46.2%
Operating Revenue										
Property rates	154 701	35 066	22.7%	34 135	22.1%	69 202	44.7%	27 578	35.7%	23.8%
Service charges - electricity revenue	172 151	35 045	20.4%	56 909	33.1%	91 954	53.4%	32 665	45.9%	74.2%
Service charges - water revenue	57 736	11 120	19.3%	12 504	21.7%	23 624	40.9%	4 410	13.6%	183.5%
Service charges - sanitation revenue	31 497	11 761	37.3%	11 705	37.2%	23 465	74.5%	1 759	14.0%	565.5%
Service charges - refuse revenue	37 504	9 387	25.0%	9 686	25.8%	19 072	50.9%	8 306	48.1%	16.6%
· ·	-	-			-		-		-	-
Rental of facilities and equipment	1 277	282	22.1%	615	48.2%	897	70.2%	300	45.7%	105.0%
Interest earned - external investments	294	61	20.8%	191	65.1%	253	85.9%	50	50.5%	280.5%
Interest earned - outstanding debtors	30 000	9 018	30.1%	10 130	33.8%	19 148	63.8%	8 588	43.9%	18.0%
Dividends received	-	-			-		-		-	-
Fines, penalties and forfeits	707	87	12.3%	12	1.6%	99	13.9%	236	124.0%	(95.1%)
Licences and permits	1 068	291	27.2%	333	31.2%	623	58.4%	449	40.6%	(25.9%)
Agency services	499	145	29.1%	142	28.5%	288	57.6%	227	42.0%	(37.1%)
Transfers and subsidies	49 222	19 114	38.8%	426	.9%	19 540	39.7%	8 549	57.7%	(95.0%)
Other revenue	23 731	1 762	7.4%	752	3.2%	2 514	10.6%	973	15.4%	(22.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	538 480	109 313	20.3%	132 819	24.7%	242 132	45.0%	117 262	39.4%	13.3%
Employee related costs	181 655	44 630	24.6%	58 536	32.2%	103 166	56.8%	68 578	49.0%	(14.6%)
Remuneration of councillors	5 641	1 346	23.9%	1 297	23.0%	2 642	46.8%	1 844	39.1%	(29.7%)
Debt impairment	10 600	1 061	10.0%	2 732	25.8%	3 794	35.8%	-	-	(100.0%)
Depreciation and asset impairment	49 631	-	-		-		-		-	-
Finance charges	18 998	2 069	10.9%	3 671	19.3%	5 740	30.2%	2 128	12.1%	72.5%
Bulk purchases	140 209	38 622	27.5%	31 703	22.6%	70 324	50.2%	13 416	49.3%	136.3%
Other Materials	20 225	3 752	18.6%	6 376	31.5%	10 129	50.1%	6 183	32.7%	3.1%
Contracted services	66 333	12 977	19.6%	18 017	27.2%	30 994	46.7%	16 143	49.4%	11.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 187	4 856	10.7%	10 487	23.2%	15 343	34.0%	8 970	30.3%	16.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 908	23 825		4 721		28 546		(23 172)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	45 401	-		8 083	17.8%	8 083	17.8%	12 732	18.4%	(36.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 309	23 825		12 804		36 630		(10 440)		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	67 309	23 825		12 804		36 630		(10 440)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 309	23 825		12 804		36 630		(10 440)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	, , ,	-	-
Surplus/(Deficit) for the year	67 309	23 825		12 804		36 630		(10 440)		

Part 2: Capital Revenue and Expenditure

·					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	67 287	4 483	6.7%	9 166	13.6%	13 650	20.3%	12 843	38.9%	(28.6%
National Government	44 711	2 926	6.5%	7 503	16.8%	10 430	23.3%	12 843	38.9%	(41.6%
		2 926	0.5%	/ 503	16.8%	10 430	23.3%	12 843	38.9%	(41.6%
Provincial Government	690	-		-		-	-			-
District Municipality		-				-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-		-	
Transfers recognised - capital	45 401	2 926	6.4%	7 503	16.5%	10 430	23.0%	12 843	38.9%	(41.6%
Borrowing Internally generated funds	21 886	1 557	7.1%	1 663	7.6%	3 220	14.7%		-	(100.0%
internally generated lunus	21 000	1 337		1 003		3 220	14.776			(100.07
					-		-			
Capital Expenditure Functional	67 287	4 483	6.7%	9 166	13.6%	13 650	20.3%	12 986	28.1%	(29.4%
Municipal governance and administration	5 225	40	.8%	108	2.1%	148	2.8%		-	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	5 225	40	.8%	108	2.1%	148	2.8%	-	-	(100.09
Internal audit		-			-	-	-	-	-	-
Community and Public Safety	2 867	-		41	1.4%	41	1.4%		-	(100.09
Community and Social Services	2 359	-	-	-	-	-	-	-	-	-
Sport And Recreation	507	-	-	41	8.0%	41	8.0%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 098	394	35.9%	308	28.0%	702	63.9%	144	-	114.3
Planning and Development	24	-	-	-	-	-	-	-	-	-
Road Transport	1 074	394	36.7%	308	28.7%	702	65.4%	144	-	114.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	58 097	4 049	7.0%	8 710	15.0%	12 759	22.0%	12 843	27.9%	(32.29
Energy sources	22 250	3 164	14.2%	4 528	20.3%	7 691	34.6%	6 963	31.7%	(35.09
Water Management	20 774	202	1.0%	4 182	20.1%	4 385	21.1%	3 247	21.6%	28.8
Waste Water Management	14 923	683	4.6%	-	-	683	4.6%	2 633	22.3%	(100.09
Waste Management	150	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

, ,					20:					
	Budget	First (Quarter		l Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	522 256	49 908	9.6%	46 132	8.8%	96 040	18.4%	-	-	(100.0%)
Property rates Service charges	140 971 259 379	5 850 8 867	4.1% 3.4%	4 312 24 051	3.1% 9.3%	10 162 32 919	7.2% 12.7%	-		(100.0%) (100.0%)
Other revenue	27 282	35 191	129.0%	17 518	64.2%	52 709	193.2%			(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	49 222 45 401	-	-	251	.5%	251	.5%			(100.0%)
Interest Dividends	-		-			-	-	-	-	
Payments	(440 860)	(33 646)	7.6%	(77 078)		(110 724)	25.1%			(100.0%)
Suppliers and employees	(440 860)	(33 646)	7.6%	(77 078)	17.5%	(110 724)	25.1%	-	-	(100.0%)
Finance charges Transfers and grants								-		
Net Cash from/(used) Operating Activities	81 396	16 263	20.0%	(30 946)	(38.0%)	(14 683)	(18.0%)			(100.0%)
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	(67 287)	(2 128)	3.2%	(4 925)	7.3%	(7 053)	10.5%	-	-	(100.0%)

Capital assets	(67 287)	(2 128)	3.2%	(4 925)	7.3%	(7 053)	10.5%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(67 287)	(2 128)	3.2%	(4 925)	7.3%	(7 053)	10.5%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(2 231)	11	(.5%)	(19)	.9%	(8)	.4%	(8)	.1%	133.7%
Short term loans	-	-			-	-		-	-	
Borrowing long term/refinancing		-			-			-	-	
Increase (decrease) in consumer deposits	(2 231)	11	(.5%)	(19)	.9%	(8)	.4%	(8)	.1%	133.7%
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(2 231)	11	(.5%)	(19)	.9%	(8)	.4%	(8)	.1%	133.7%
Net Increase/(Decrease) in cash held	11 879	14 146	119.1%	(35 890)	(302.1%)	(21 744)	(183.1%)	(8)		434 558.5%
Cash/cash equivalents at the year begin:	(25 065)	-		14 146	(56.4%)		- '	7		196 232.8%
Cash/cash equivalents at the year end:	(13 186)	14 146	(107.3%)	(21 744)	164.9%	(21 744)	164.9%	(1)		2 066 818.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 270	7.2%	3 049	5.1%	2 983	5.0%	49 310	82.7%	59 612	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 834	16.8%	4 780	9.1%	3 411	6.5%	35 682	67.7%	52 708	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 150	11.2%	6 001	6.0%	4 183	4.2%	77 909	78.5%	99 243	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 240	15.4%	2 853	10.4%	2 441	8.9%	17 993	65.4%	27 526	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 710	6.2%	2 245	3.7%	1 776	2.9%	52 582	87.2%	60 313	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 675	5.3%	3 413	4.9%	3 252	4.7%	58 718	85.0%	69 058	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(16 946)	134.3%	241	(1.9%)	236	(1.9%)	3 854	(30.6%)	(12 615)	(3.5%)	-	-	-	-
Total By Income Source	18 932	5.3%	22 582	6.3%	18 283	5.1%	296 146	83.2%	355 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	.5%	591	9.2%	827	12.9%	4 968	77.4%	6 417	1.8%	-	-		-
Commercial	17	5.0%	62	18.9%	27	8.2%	224	67.9%	330	.1%	-	-	-	-
Households	7 134	2.8%	12 404	4.9%	9 434	3.7%	223 015	88.5%	251 987	70.8%	-	-	-	-
Other	11 750	12.1%	9 524	9.8%	7 995	8.2%	67 939	69.9%	97 209	27.3%		-	-	-
Total By Customer Group	18 932	5.3%	22 582	6.3%	18 283	5.1%	296 146	83.2%	355 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	12 874	4.9%	248 044	95.1%	260 918	92.3%
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	3 192	100.0%		-	-	-		-	3 192	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	874	100.0%		-	-	-		-	874	.3%
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	1 362	7.7%	-	-	-	-	16 420	92.3%	17 782	6.3%
Total	5 427	1.9%	-	-	12 874	4.6%	264 465	93.5%	282 766	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

-				2021/22				202	20/21	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		1
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
Operating Revenue and Expenditure										
Operating Revenue	110 852	42 488	38.3%	35 556	32.1%	78 045	70.4%	31 179	70.2%	14.0%
Property rates	-	-	-	-	-	-	-	-	-	-
C	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-		-			-	-	
Service charges - water revenue Service charges - sanitation revenue	-	-			-			-		
Service charges - samitation revenue Service charges - refuse revenue									-	
Service charges - refuse revenue						-		_	-	
Rental of facilities and equipment	152	(950)	(623.8%)	47	30.6%	(903)	(593.2%)	35	53.9%	32.5%
Interest earned - external investments	1 462	275	18.8%	269	18.4%	544	37.2%	331	42.5%	(18.6%)
Interest earned - outstanding debtors	1 010	148	14.7%	140	13.9%	288	28.5%	145	62.6%	(3.4%)
Dividends received	1010	140	14.770	140	13.770	200	20.570	143	02.070	(3.470)
Fines, penalties and forfeits										
Licences and permits								_		
Agency services		_	_			_		_	_	
Transfers and subsidies	105 578	42 603	40.4%	34 530	32.7%	77 133	73.1%	30 668	72.5%	12.6%
Other revenue	2 649	412	15.6%	571	21.5%	983	37.1%	-	16.3%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 155	25 099	22.8%	34 593	31.4%	59 692	54.2%	30 561	48.7%	13.2%
Employee related costs	72 778	15 365	21.1%	22 297	30.6%	37 663	51.8%	21 120	51.7%	5.6%
Remuneration of councillors	5 314	1 189	22.4%	1 187	22.3%	2 376	44.7%	1 490	51.7%	(20.4%)
Debt impairment	104	1 189	22.476	1 10/	22.376	2 3 / 0	44.776	1 490	31.9%	(20.476)
Depreciation and asset impairment	3 325	1 154	34.7%	1 162	34.9%	2 316	69.6%	_		(100.0%)
Finance charges	19	1 134	3.2%	1 102	6.1%	2 310		1	30.0%	53.3%
Bulk purchases			3.270		0.170		7.470		30.0%	33.370
Other Materials	1 116	51	4.6%	53	4.8%	104	9.3%	345	21.7%	(84.6%)
Contracted services	10 225	3 707	36.3%	4 154	40.6%	7 861	76.9%	3 728	67.9%	11.4%
Transfers and subsidies	200	77	38.6%	18	9.2%	96	47.8%	5 720	40.3%	(100.0%)
Other expenditure	17 074	3 555	20.8%	5 720	33.5%	9 275	54.3%	3 877	35.8%	47.5%
Losses	-	-	-		-		-	-	-	
Surplus/(Deficit)	696	17 389		963		18 353		618		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		17 307		703		10 333		- 010		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I					-					
Transfers and subsidies - capital (inclinity alloc) beparitin Agencies, hit, in										
Transiers and Subsidies - capital (in-kind - all)	-	-	-		-		_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	696	17 389		963		18 353		618		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	696	17 389		963		18 353		618		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	696	17 389		963		18 353		618		
Share of surplus/ (deficit) of associate	-	507	-	-	-			-	-	

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	696	160	23.0%	32	4.6%	192	27.6%	97	19.1%	(67.0%)
National Government	10	23	225.0%		-	23	225.0%	16	-	(100.0%)
Provincial Government	-	-	-		-		-		-	
District Municipality			-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10	23	225.0%	-	-	23	225.0%	16	-	(100.0%)
Borrowing	-		-		-		-		-	-
Internally generated funds	686	138	20.0%	32	4.7%	170	24.7%	81	16.6%	(60.6%)
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	696	160	23.0%	32	4.6%	192	27.6%	97	19.1%	(67.0%)
Municipal governance and administration	686	30	4.3%	32	4.7%	62	9.0%			(100.0%)
Executive and Council		-	-		-	-	-		-	
Finance and administration	686	30	4.3%	32	4.7%	62	9.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	108		-		108	-	29	25.3%	(100.0%
Community and Social Services	-	108	-	-	-	108	-	29	25.3%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10	23	225.0%	-	-	23	225.0%	68	13.5%	(100.0%)
Planning and Development	10	23	225.0%		-	23	225.0%	68	13.5%	(100.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
Environmental Protection Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-					-		-	-	
Water Management										
Waste Water Management			_		_					
Waste Management			_		_					
Other	-		_		_		_		_	

		2021/22						202	2020/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	108 515	5 688	5.2%	483	.4%	6 171	5.7%	5 067	10.0%	(90.5%)
Property rates	-	-	-		-		-	-	-	-
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	2 937		-			-	-		-	-
Transfers and Subsidies - Operational	105 578	5 688	5.4%	483	.5%	6 171	5.8%	5 067	10.3%	(90.5%)
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(105 808)			(0)	-	(0)	-	101	-	(100.2%)
Suppliers and employees	(105 588)	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Finance charges	(19)	-	-	-	-	-	-		-	
Transfers and grants	(200)		-		-			101		(100.0%)
Net Cash from/(used) Operating Activities	2 708	5 688	210.1%	483	17.8%	6 171	227.9%	5 168	10.1%	(90.7%)
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	(696)	-	-	-	-	-	-	-	-	-

Capital assets	(696)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(696)							-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-		-		
Short term loans						-	-	-		-
Borrowing long term/refinancing						-	-	-		-
Increase (decrease) in consumer deposits						-	-	-		-
Payments	(407)						-	(163)		(100.0%)
Repayment of borrowing	(407)					-	-	(163)		(100.0%)
Net Cash from/(used) Financing Activities	(407)			-		-		(163)		(100.0%)
Net Increase/(Decrease) in cash held	1 604	5 688	354.7%	483	30.1%	6 171	384.8%	5 005	10.0%	(90.4%)
Cash/cash equivalents at the year begin:	8 744	-	-	5 688	65.0%	-	-	5 441	-	4.5%
Cash/cash equivalents at the year end:	10 348	5 688	55.0%	6 171	59.6%	6 171	59.6%	10 446	10.0%	(40.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	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	-	-	-	-	-	-	3 602	100.0%	3 602	52.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	47	1.5%	47	1.5%	45	1.4%	3 106	95.7%	3 246	47.4%	-	-	-	-
Total By Income Source	47	.7%	47	.7%	45	.7%	6 708	98.0%	6 848	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	.7%	42	.7%	41	.6%	6 126	98.0%	6 252	91.3%	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	5	.8%	5	.8%	5	.8%	582	97.5%	597	8.7%	-	-	-	-
Total By Customer Group	47	.7%	47	.7%	45	.7%	6 708	98.0%	6 848	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-	-	-	-			-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	(89)	103.3%	3	(3.3%)	-	-	-	-	(86)	100.09
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(89)	103.3%	3	(3.3%)	-	-	-	-	(86)	100.0%

Contact Details

Municipal Manager		053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· -				2021/22		2020/21				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	İ	
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 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	135 265	10 168	7.5%	8 352	6.2%	18 520	13.7%	11 811	68.9%	(29.39
		10 100								
Property rates	19 962	-	-	(1 183)	(5.9%)	(1 183)	(5.9%)	(796)	99.4%	48.0
Service charges - electricity revenue	17 066	2 074	12.2%	3 245	19.0%	5 319	31.2%	2 147	54.9%	51.
Service charges - water revenue	5 383	12	.2%	1 004	18.6%	1 016	18.9%	1 011	47.8%	(.8
Service charges - sanitation revenue	3 668	0		679	18.5%	679	18.5%	742	59.6%	(8.5
Service charges - refuse revenue	3 105			525	16.9%	525	16.9%	335	30.8%	56.
out the dialoges related to tende	5 100				10.770		10.770		50.070	
Rental of facilities and equipment	56 695	2		95	.2%	97	.2%	86	39.2%	11.
Interest earned - external investments	210	2		1	.4%	1	.4%	0	1.6%	70.
	3 792			1 194	31.5%	1 194	31.5%		57.9%	91
Interest earned - outstanding debtors Dividends received	3 /92	-	-	1 194	31.5%	1 194	31.5%	625	57.9%	91
	-	-	-			-			450 401	
Fines, penalties and forfeits	23			9	39.8%	9	39.8%	9	450.1%	
Licences and permits	2	2	93.4%	2	86.7%	4	180.1%	2	198.7%	(3.
Agency services	91	24	26.4%	22	24.0%	46	50.4%	31	56.9%	(30.
Transfers and subsidies	23 287	8 015	34.4%	2 423	10.4%	10 438	44.8%	7 124	69.4%	(66.
Other revenue	1 981	38	1.9%	337	17.0%	375	18.9%	493	29.1%	(31.
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	87 931	4 118	4.7%	17 827	20.3%	21 945	25.0%	10 767	31.7%	65.
Employee related costs	29 978	3 646	12.2%	7 702	25.7%	11 349	37.9%	4 921	39.6%	56
Remuneration of councillors	4 200	446	10.6%	886	21.1%	1 332	31.7%	458	41.6%	93
Debt impairment	12 007	-	_	442	3.7%	442	3.7%	373	3.2%	18
Depreciation and asset impairment	9 500	_	_				-			
Finance charges	1 500	_	_	524	35.0%	524	35.0%	113	68.1%	362
Bulk purchases	17 134			2 922	17.1%	2 922	17.1%	2 178	42.8%	34
Other Materials	1 673		_	212	12.7%	212	12.7%	344	25.9%	(38.
Contracted services	3 500	-		875	25.0%	875	25.0%	1 255	71.4%	(30.
Transfers and subsidies	3 300			0/3	23.076	0/3	23.076	1 233	/1.470	(30.
Other expenditure	8 438	26	.3%	4 263	50.5%	4 289	50.8%	1 125	30.5%	278
Losses	0 430	20	.370	4 203	30.376	4 207	30.070	1123	30.376	2/0
				(0.100)		(0.100)				
Surplus/(Deficit)	47 334	6 050		(9 475)		(3 425)		1 044		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	24 480	-	-		-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	•		14		14		-		(100.
Surplus/(Deficit) after capital transfers and contributions	71 814	6 050		(9 461)		(3 411)		1 044		
Taxation	-		-	-	-	-		-	-	
Surplus/(Deficit) after taxation	71 814	6 050		(9 461)		(3 411)		1 044		
Attributable to minorities	-	-	-		-	-		-	-	
Surplus/(Deficit) attributable to municipality	71 814	6 050		(9 461)		(3 411)		1 044		
Share of surplus/ (deficit) of associate	-		-	(-	,	-	-	-	
Surplus/(Deficit) for the year	71 814	6 050		(9 461)		(3 411)		1 044		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	•
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
Capital Revenue and Expenditure										
Source of Finance	24 480			4 053	16.6%	4 053	16.6%	2 804	40.1%	44.6%
National Government	24 480		_	4 053	16.6%	4 053	16.6%	2 804	26.3%	44.6%
Provincial Government	24 400		-	4 003	10.0%	4 053	10.076	2 004	20.3%	44.07
District Municipality								-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-			-				
Transfers recognised - capital	24 480			4 053	16.6%	4 053	16.6%	2 804	26.3%	44.69
Borrowing	24 400			4 053	10.0%	4 053	10.0%	2 004	20.3%	44.07
Internally generated funds										
internally generated tunus										
Capital Expenditure Functional	24 480			4 053	16.6%	4 053	16.6%	2 804	40.1%	44.69
Municipal governance and administration	24 400	-		4 055	10.076		10.070	2 004	.1%	44.07
Executive and Council									.170	
Finance and administration	-								.1%	
Internal audit									.170	
Community and Public Safety	7 000			113	1.6%	113	1.6%			(100.0%
Community and Social Services	7 000			- 113	1.070	- 113	1.070	_		(100.07
Sport And Recreation	7 000		_	113	1.6%	113	1.6%	_	_	(100.0%
Public Safety		-	_		-	-		_	_	(
Housing	_	_	_	_	_	_	_	_	_	
Health	_	-	_	_	_	_	-	_	_	-
Economic and Environmental Services	_		_	_		_	_		_	
Planning and Development										
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	17 480	-	-	3 940	22.5%	3 940	22.5%	2 804	-	40.59
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	10 000		-	3 940	39.4%	3 940	39.4%	1 727	-	128.29
Waste Water Management	7 480	-	-	-	-	-	-	1 077	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

<u>'</u>				20:						
	Budget							Second	Ī	
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
Cash Flow from Operating Activities										
Receipts	134 147	(1)	-	(3)	-	(4)	-	-	-	(100.0%)
Property rates	15 969	-	-	-	-	-	-	-	-	-
Service charges	23 378	(1)	-	(3)	-	(4)	-	-	-	(100.0%
Other revenue	47 034		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	23 287	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	24 480	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(63 122)	(3 621)	5.7%	(11 273)	17.9%	(14 894)		-	-	(100.0%
Suppliers and employees	(61 622)	(3 621)	5.9%	(11 273)	18.3%	(14 894)	24.2%	-	-	(100.0%
Finance charges	(1 500)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 026	(3 622)	(5.1%)	(11 276)	(15.9%)	(14 898)	(21.0%)	-	-	(100.0%
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	(24 480)		-	-	-	-		-	-	-

Capital assets	(24 480)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(24 480)	-		-	-	-		-	-	-
Cash Flow from Financing Activities										
Receipts	161	(135)	(83.7%)	(2)	(1.5%)	(137)	(85.2%)	(2)	1.0%	14.9%
Short term loans		-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	161	(135)	(83.7%)	(2)	(1.5%)	(137)	(85.2%)	(2)	1.0%	14.9%
Payments		-				-			-	-
Repayment of borrowing		-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	161	(135)	(83.7%)	(2)	(1.5%)	(137)	(85.2%)	(2)	1.0%	14.9%
Net Increase/(Decrease) in cash held	46 706	(3 757)	(8.0%)	(11 278)	(24.1%)	(15 035)	(32.2%)	(2)	(138.8%)	535 170.2%
Cash/cash equivalents at the year begin:	(122 828)	2 250	(1.8%)	13 339	(10.9%)	2 250	(1.8%)	2 478	(21.9%)	438.3%
Cash/cash equivalents at the year end:	(76 121)	10 781	(14.2%)	3 834	(5.0%)	3 834	(5.0%)	(54)	(1.9%)	(7 150.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	682	2.3%	502	1.7%	432	1.5%	27 761	94.5%	29 378	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	823	15.8%	191	3.7%	102	2.0%	4 099	78.6%	5 214	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 325	9.6%	651	1.2%	507	.9%	49 059	88.3%	55 542	42.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	485	3.0%	322	2.0%	261	1.6%	14 908	93.3%	15 976	12.1%	-	-		
Receivables from Exchange Transactions - Waste Management	430	2.5%	297	1.8%	264	1.6%	15 906	94.1%	16 897	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	80	.9%	59	.7%	51	.6%	8 384	97.8%	8 574	6.5%	-	-	-	
Other		-	-		-	-	-	-	-	-	-	-		-
Total By Income Source	7 824	5.9%	2 023	1.5%	1 617	1.2%	120 117	91.3%	131 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	407	49.1%	7	.8%	8	.9%	407	49.1%	828	.6%	-	-	-	-
Commercial	2 018	4.4%	576	1.3%	377	.8%	42 813	93.5%	45 784	34.8%	-	-		
Households	5 399	6.4%	1 440	1.7%	1 232	1.5%	76 897	90.5%	84 969	64.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	7 824	5.9%	2 023	1.5%	1 617	1.2%	120 117	91.3%	131 581	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	1 772	4.9%	1 760	4.9%	1 938	5.3%	30 799	84.9%	36 269	69.6%
Bulk Water	120	56.2%	47	21.9%	47	21.9%	-	-	214	.4%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	132	1.8%	1 144	15.9%	25	.3%	5 891	81.9%	7 192	13.8%
Auditor-General	652	7.8%	2 734	32.7%	188	2.2%	4 776	57.2%	8 350	16.0%
Other	23	25.6%	3	2.9%	-	-	65	71.5%	91	.2%
Total	2 699	5.2%	5 688	10.9%	2 197	4.2%	41 531	79.7%	52 116	100.0%

Contact Details

Municipal Manager	Mr Sydney Aadams	027 851 1137
Financial Manager	Mrs Dineo Moshobane	027 851 1131

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	313 895	121 604	38.7%	63 544	20.2%	185 148	59.0%	52 346	59.0%	21.4%
Properly rates	51 499	51 715		76		51 791	100.6%		110.3%	(107.5%)
Propertyrates	31 499	51 /15	100.4%	76	.1%	51 791	100.6%	(1 018)	110.3%	(107.5%)
Service charges - electricity revenue	116 121	27 553	23.7%	23 847	20.5%	51 400	44.3%	21 481	44.5%	11.0%
Service charges - water revenue	40 170	7 614	19.0%	8 621	21.5%	16 235	40.4%	8 397	39.2%	2.7%
Service charges - sanitation revenue	13 324	3 138	23.6%	3 201	24.0%	6 340	47.6%	3 027	46.8%	5.8%
Service charges - refuse revenue	15 649	3 550	22.7%	3 563	22.8%	7 112	45.4%	3 413	44.7%	4.4%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	2 738	606	22.1%	1 165	42.5%	1 772	64.7%	885	99.2%	31.6%
Interest earned - external investments	1 720	350	20.4%	344	20.0%	695	40.4%	277	50.2%	24.2%
Interest earned - outstanding debtors	11 051	3 030	27.4%	3 197	28.9%	6 227	56.4%	2 681	93.2%	19.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71	27	37.8%	84	118.1%	111	155.9%	76	37.1%	10.5%
Licences and permits	1 018	412	40.5%	306	30.1%	718	70.6%	317	47.6%	(3.3%)
Agency services	129	54	42.1%	-	-	54	42.1%	54	9.2%	(100.0%)
Transfers and subsidies	58 435	23 065	39.5%	18 659	31.9%	41 724	71.4%	12 311	62.0%	51.6%
Other revenue	1 970	489	24.8%	481	24.4%	970	49.2%	445	39.9%	8.0%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	391 164	70 149	17.9%	83 350	21.3%	153 499	39.2%	58 632	37.9%	42.2%
Employee related costs	106 938	24 963	23.3%	26 492	24.8%	51 456	48.1%	23 426	47.2%	13.1%
Remuneration of councillors	6 211	1 553	25.0%	1 503	24.2%	3 056	49.2%	1 669	47.7%	(10.0%)
Debt impairment	21 282	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 526	58	.2%	-	-	58	.2%	-	-	-
Finance charges	-	1 220	-	1 801	-	3 021	-	1 176	641.6%	53.2%
Bulk purchases	108 380	36 631	33.8%	21 752	20.1%	58 383	53.9%	17 762	58.3%	22.5%
Other Materials	52 611	1 165	2.2%	21 366	40.6%	22 531	42.8%	4 622	26.9%	362.3%
Contracted services	31 649	1 438	4.5%	2 576	8.1%	4 014	12.7%	4 494	28.3%	(42.7%)
Transfers and subsidies								_ :_		
Other expenditure	25 568	3 121	12.2%	7 858	30.7%	10 979	42.9%	5 483	38.5%	43.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 269)	51 455		(19 805)		31 649		(6 286)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	31 962	(4 934)	(15.4%)	4 932	15.4%	(2)	-	10 636	35.2%	(53.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 307)	46 521		(14 873)		31 647		4 350		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 307)	46 521		(14 873)		31 647		4 350		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 307)	46 521		(14 873)		31 647		4 350		
Share of surplus/ (deficit) of associate	(,	-	-	(,	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 307)	46 521		(14 873)		31 647		4 350		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	32 162	34 578	107.5%	2 136	6.6%	36 714	114.2%	8 767	57.3%	(75.6%
National Government	32 162	34 378	107.5%	2 130	6.6%		114.2%	8 767	58.4%	
	31 962	34 394	107.6%	2 122	6.6%	36 516	114.2%	8 /44	58.4%	(75.7%
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-		-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-				-		-	-
Transfers recognised - capital	31 962	34 394	107.6%	2 122	6.6%	36 516	114.2%	8 744	58.4%	(75.7%
Borrowing Internally generated funds	200	184	92.0%	14	6.8%	198	98.8%	24	23.2%	(42.3%
iliterially generated funds	200	104	72.070	14	0.070	170	70.070	24	23.270	(42.370
								-		
Capital Expenditure Functional	32 162	36 213	112.6%	2 136	6.6%	38 349	119.2%	8 767	59.9%	(75.6%
Municipal governance and administration	-	1 697	-	-	-	1 697	-	-	109.2%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 697	-	-	-	1 697	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	922	-		-	922	-	-	1.6%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	922	-	-	-	922	-	-	-	-
Health										
Economic and Environmental Services	3 300	11 187	339.0%	150	4.6%	11 338	343.6%	2 102	136.1%	(92.8%
Planning and Development	200 3 100	122 11 065	61.0% 356.9%	14	6.8% 4.4%	136 11 202	67.8% 361.4%	24 2 078	136.5%	(42.3%
Road Transport Environmental Protection	3 100			137	4.4%					(93.4%
	28 862	22 407	77.6%	1 985	6.9%	24 392	84.5%	6 666	57.3%	(70.2%
Trading Services Energy sources	28 862 1 780	22 407 5 365	301.4%	1 985	6.9%	24 392 5 365	84.5% 301.4%	0 000	751.7%	(70.2%
Water Management	5 000	11 321	226.4%	133	2.7%	11 454	229.1%	405	135.7%	(67.1%
Waste Water Management	22 082	5 722	25.9%	1 852	8.4%	7 574	34.3%	6 261	13.6%	(70.4%
Waste Management	22 002	3 /22	23.770	1 032	0.470	, 374	34.370	0 201	13.070	(70.47
Other										
Outci					1		1		1	

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter		to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	304 251	746 562	245.4%	56 057	18.4%	802 618	263.8%	69 343	-	(19.2%)
Property rates	40 190	27	.1%	0	-	28	.1%	8	-	(96.9%)
Service charges	166 292	723 752	435.2%	50 755	30.5%	774 508	465.8%	58 432	-	(13.1%)
Other revenue	5 652	695	12.3%	834	14.8%	1 529	27.1%	190	-	337.9%
Transfers and Subsidies - Operational	58 435	22 087	37.8%	4 467	7.6%	26 554	45.4%	10 712	-	(58.3%)
Transfers and Subsidies - Capital	31 962	-	-	-	-	-	-	-	-	-
Interest	1 720	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(245 932)		.8%	(114)	-	(2 186)		(271)	-	(57.8%)
Suppliers and employees	(245 932)	(2 072)	.8%	(114)	-	(2 186)	.9%	(271)	-	(57.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 319	744 490	1 276.6%	55 942	95.9%	800 432	1 372.5%	69 072	-	(19.0%)
Cash Flow from Investing Activities										
Receipts	(3 952)	(4)	.1%	100	(2.5%)	96	(2.4%)	6	.7%	1 607.5%
Proceeds on disposal of PPE	-	43	-	74	-	116	-	4	-	1 557.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3 952)	(46)	1.2%	26	(.7%)	(20)	.5%	1	.9%	1 765.6%
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	(0)	-	(1)	-	(1)	-	(1)	-	(2.9%)

Capital assets	-	(0)	-	(1)	-	(1)	-	(1)	-	(2.9%)
Net Cash from/(used) Investing Activities	(3 952)	(4)	.1%	99	(2.5%)	95	(2.4%)	5	.8%	2 032.9%
Cash Flow from Financing Activities										
Receipts	48	(267)	(555.2%)	(12)	(25.2%)	(279)	(580.4%)	13	4.2%	(191.5%)
Short term loans	-	-	-	-		-		-	-	-
Borrowing long term/refinancing	-	-						-	-	-
Increase (decrease) in consumer deposits	48	(267)	(555.2%)	(12)	(25.2%)	(279)	(580.4%)	13	4.2%	(191.5%)
Payments	-	-		-	-	-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	(267)	(555.2%)	(12)	(25.2%)	(279)	(580.4%)	13	4.2%	(191.5%)
Net Increase/(Decrease) in cash held	54 415	744 219	1 367.7%	56 029	103.0%	800 248	1 470.6%	69 090	(32 093.7%)	(18.9%)
Cash/cash equivalents at the year begin:	104	40 495	38 929.5%	784 712	754 378.1%	40 495	38 929.5%	622 391	42 108.1%	26.1%
Cash/cash equivalents at the year end:	54 519	784 713	1 439.3%	840 738	1 542.1%	840 738	1 542.1%	691 481	(47 214.0%)	21.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 077	4.4%	1 766	2.5%	1 234	1.8%	63 589	91.3%	69 665	24.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 110	7.6%	2 660	3.3%	1 502	1.9%	70 042	87.2%	80 314	28.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 551	5.7%	1 506	2.4%	1 157	1.9%	55 603	89.9%	61 817	21.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 031	5.4%	492	2.6%	383	2.0%	17 330	90.1%	19 235	6.8%	-	-		
Receivables from Exchange Transactions - Waste Management	1 416	3.6%	754	1.9%	614	1.6%	36 343	92.9%	39 128	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	475	3.4%	600	4.2%	241	1.7%	12 864	90.7%	14 181	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	
Other		-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 659	5.5%	7 779	2.7%	5 131	1.8%	255 770	90.0%	284 340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	947	11.0%	666	7.8%	355	4.1%	6 608	77.1%	8 575	3.0%	-	-	-	-
Commercial	7 650	7.8%	3 474	3.5%	1 985	2.0%	85 486	86.7%	98 595	34.7%	-	-		
Households	7 063	4.0%	3 639	2.1%	2 791	1.6%	163 676	92.4%	177 170	62.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	15 659	5.5%	7 779	2.7%	5 131	1.8%	255 770	90.0%	284 340	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	2 866	1.6%	3 159	1.8%	5 036	2.9%	165 340	93.7%	176 402	46.6%
Bulk Water	250	.1%	360	.2%	887	.4%	201 064	99.3%	202 562	53.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement						-		-		
Loan repayments						-		-		
Trade Creditors	(1 356)	733 002.7%	(837)	452 245.4%	250	(135 082.2%)	1 943	(1 050 065.9%)	(0)	
Auditor-General	(450)	(133.7%)	(450)	(133.7%)	7	2.0%	1 230	365.3%	337	.1%
Other	-	-	(727)	160.1%	(224)	49.3%	497	(109.4%)	(454)	(.1%)
Total	1 311	.3%	1 506	.4%	5 956	1.6%	370 073	97.7%	378 846	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150	
Financial Manager	Mr Heinri Cloete	027 718 8126	

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	72 292	33 295	46.1%	8 060	11.1%	41 356	57.2%	2 010	22.0%	301.0%
Properly rates	12 188	12 553	103.0%	(9)	(.1%)	12 544	102.9%	2010	22.070	(100.0%)
Property rates	12 100	12 333	103.076	(7)	(.170)	12 344	102.770			(100.076)
Service charges - electricity revenue	11 636	4 950	42.5%	1 822	15.7%	6 773	58.2%	1 473	32.1%	23.7%
Service charges - water revenue	4 743	1 030	21.7%	550	11.6%	1 579	33.3%		_	(100.0%)
Service charges - sanitation revenue	1 965	631	32.1%	294	15.0%	925	47.1%	74	5.3%	298.6%
Service charges - refuse revenue	1 908	568	29.8%	289	15.2%	857	44.9%			(100.0%)
· ·	-	-			-		-		-	
Rental of facilities and equipment	205	20	9.6%	19	9.3%	39	18.8%	4	10.4%	356.4%
Interest earned - external investments	166	1	.8%	0	.1%	2	.9%	-	.4%	(100.0%)
Interest earned - outstanding debtors	7 759	3 030	39.0%	1 460	18.8%	4 490	57.9%	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-		-	-	-	-	-	-
Licences and permits	2	0	9.0%		-	0	9.0%	0	11.4%	(100.0%)
Agency services	-	-	-		-		-		-	-
Transfers and subsidies	29 711	10 426	35.1%	3 614	12.2%	14 040	47.3%	450	37.7%	702.4%
Other revenue	2 007	24	1.2%	19	.9%	43	2.1%	6	1.8%	237.0%
Gains	-	63	-	3	-	66	-	3	-	(1.5%)
Operating Expenditure	83 729	10 104	12.1%	10 053	12.0%	20 156	24.1%	11 502	28.9%	(12.6%)
Employee related costs	26 979	7 630	28.3%	7 753	28.7%	15 383	57.0%	7 541	58.0%	2.8%
Remuneration of councillors	4 307	656	15.2%	864	20.1%	1 520	35.3%	656	44.6%	31.9%
Debt impairment	12 081	-	-			-	-	-	-	-
Depreciation and asset impairment	15 558	-	-		-	-	-	-	-	-
Finance charges	1 504	-	-		-	-	-	-	-	-
Bulk purchases	12 036	142	1.2%	118	1.0%	260	2.2%	1 354	16.3%	(91.3%)
Other Materials	4 489	562	12.5%	548	12.2%	1 111	24.7%	1 286	55.6%	(57.4%)
Contracted services	1 424	523	36.7%	129	9.1%	652	45.8%	115	11.7%	12.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 351	591	11.0%	639	11.9%	1 230	23.0%	551	15.5%	16.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 436)	23 192		(1 992)		21 199		(9 492)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	12 708	-	-		-		-	1 000	30.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 272	23 192		(1 992)		21 199		(8 492)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 272	23 192		(1 992)		21 199		(8 492)		
Attributable to minorities			-	,,	-	-		,,	-	
Surplus/(Deficit) attributable to municipality	1 272	23 192		(1 992)		21 199		(8 492)		
Share of surplus/ (deficit) of associate	1 2 1 2	23 172	-	(1 772)	-	21 177	-	(0 472)	-	-
Surplus/(Deficit) for the year	1 272	23 192		(1 992)	-	21 199		(8 492)	-	
ourprusitionally for the year	1 2/2	23 192		(1 792)		21 199		(0 492)		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	13 483	2 782	20.6%	1 253	9.3%	4 035	29.9%	_	21.7%	(100.0%
National Government	12 708	2 / 02	20.0%	509	4.0%	509	4.0%	4 247	30.6%	(88.0%)
Provincial Government	12 /00			309	4.076	309	4.076	4 241	30.0%	(00.076
	-	-			-	-	-	-	-	
District Municipality					-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	12 708			509	4.0%	509	4.0%	4 247	30.6%	(00.00/
Transfers recognised - capital Borrowing	12 /08			509	4.0%	509	4.0%	4 247	30.6%	(88.0%
Internally generated funds	775	2 782	358.7%	744	96.0%	3 526	454.7%	(4 247)	-	(117.5%
internally genierated funds	- 1/3	2 702	330.770	744	70.070	3 320	434.770	(4 247)		(117.576
Capital Expenditure Functional	13 483	2 782	20.6%	1 253	9.3%	4 035	29.9%	_	21.7%	(100.0%
Municipal governance and administration	13 403	2 065	20.070	1 255	7.570	2 065	27.770		21.770	(100.070
Executive and Council		2 003				2 003				
Finance and administration		2 065				2 065				
Internal audit	_		_		_		_	_	_	
Community and Public Safety				509		509	_		_	(100.0%
Community and Social Services										
Sport And Recreation	-	-	-	509	-	509	-	-	-	(100.0%
Public Safety		-	-	-	-	-	-		-	
Housing	-	-	-		-	-	-	-	-	
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	7 708		-		-	-	-	-	-	-
Planning and Development	-	-			-	-	-	-	-	
Road Transport	7 708	-			-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 775	716	12.4%	744	12.9%	1 461	25.3%	-	21.7%	(100.0%
Energy sources	465	-	-	-	-	-	-	-	-	-
Water Management	310	716	231.0%	744	240.0%	1 461	471.0%	-	99.2%	(100.0%
Waste Water Management	5 000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	70 918	64 015	90.3%	27 317	38.5%	91 332	128.8%	12 130	-	125.2%
Property rates	9 141	1 172	12.8%	1 598	17.5%	2 770	30.3%	1 600	-	(.1%)
Service charges	21 286	2 421	11.4%	1 773	8.3%	4 194	19.7%	1 018	-	74.1%
Other revenue	(1 929)	51 183	(2 653.8%)	19 720	(1 022.5%)	70 903	(3 676.3%)	9 512	-	107.3%
Transfers and Subsidies - Operational	29 711	2 388	8.0%	400	1.3%	2 788	9.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	12 708	6 852	53.9%	3 826	30.1%	10 678	84.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(51 925)	(44 966)	86.6%	(31 042)	59.8%	(76 008)		(25 570)	-	21.4%
Suppliers and employees	(51 925)	(44 966)	86.6%	(31 042)	59.8%	(76 008)	146.4%	(25 570)	-	21.4%
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	18 993	19 049	100.3%	(3 726)	(19.6%)	15 324	80.7%	(13 439)	-	(72.3%)
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	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(4 035)	29.9%	-	-	(100.0%)

Capital assets	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(4 035)	29.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(4 035)	29.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513	-	(100.0%)
Short term loans			- 1	-	-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513		(100.0%)
Net Increase/(Decrease) in cash held	5 675	16 127	284.2%	(4 979)	(87.7%)	11 148	196.4%	(11 926)	16 116.2%	(58.3%)
Cash/cash equivalents at the year begin:	10 731	4 699	43.8%	16 127	150.3%	4 699	43.8%	30 823	-	(47.7%)
Cash/cash equivalents at the year end:	16 406	16 127	98.3%	11 148	68.0%	11 148	68.0%	18 897	218.5%	(41.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	883	3.0%	380	1.3%	28 033	95.7%		-	29 296	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	522	6.0%	136	1.6%	8 015	92.4%		-	8 673	6.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	980	3.5%	433	1.6%	26 423	94.9%		-	27 836	21.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	342	4.8%	149	2.1%	6 601	93.1%	-	-	7 093	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	436	3.5%	206	1.6%	11 981	94.9%	-	-	12 624	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	-
Other	1 162	2.7%	557	1.3%	40 644	95.9%		-	42 363	33.1%	-	-		-
Total By Income Source	4 326	3.4%	1 862	1.5%	121 698	95.2%	-	-	127 885	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	301	3.8%	133	1.7%	7 387	94.5%		-	7 821	6.1%	-	-	-	-
Commercial	622	5.7%	208	1.9%	10 160	92.4%		-	10 989	8.6%	-	-		-
Households	2 295	3.1%	991	1.4%	69 950	95.5%		-	73 235	57.3%	-	-		-
Other	1 108	3.1%	531	1.5%	34 201	95.4%			35 840	28.0%		-	-	-
Total By Customer Group	4 326	3.4%	1 862	1.5%	121 698	95.2%	-	-	127 885	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	1 490	3.3%	186	.4%	1 678	3.7%	42 197	92.6%	45 550	72.9%
Bulk Water	-		-	-		-		-		-
PAYE deductions	417	48.6%	441	51.4%		-		-	858	1.49
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	368	13.2%	360	13.0%	360	13.0%	1 694	60.9%	2 783	4.59
Loan repayments	-					-		-		
Trade Creditors	29	1.7%	17	1.0%	19	1.1%	1 600	96.1%	1 665	2.79
Auditor-General	817	11.0%	1 346	18.2%	900	12.2%	4 341	58.6%	7 403	11.9%
Other	-	-	-	-	-	-	4 197	100.0%	4 197	6.79
Total	3 121	5.0%	2 350	3.8%	2 956	4.7%	54 028	86.5%	62 455	100.0%

Contact Details

- 17	Municipal Manager	Mr Rufus Beukes	027 652 8012
- 1	Financial Manager	Mr Tumelo Diphokoje	027 652 8009

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					2020/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	118 557	32 016	27.0%	13 142	11.1%	45 158	38.1%	11 522	37.2%	14.1%
Property rates	16 830	16 955	100.7%	(3)		16 952	100.7%	0	98.5%	(967.4%)
Service charges - electricity revenue	34 427	8 685	25.2%	7 154	20.8%	15 839	46.0%	6 464	50.1%	10.7%
Service charges - water revenue	14 338	3 160	22.0%	3 051	21.3%	6 211	43.3%	2 625	40.4%	16.2%
Service charges - sanitation revenue	9 018	2 187	24.2%	2 265	25.1%	4 452	49.4%	1 893	50.0%	19.6%
Service charges - refuse revenue	8 819	2 211	25.1%	2 216	25.1%	4 428	50.2%	2 120	49.8%	4.5%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	745	45	6.0%	45	6.1%	90	12.1%	34	9.5%	31.7%
Interest earned - external investments	625	115	18.3%	117	18.7%	232	37.0%	208	92.6%	(43.7%)
Interest earned - outstanding debtors	1 097	339	30.9%	394	35.9%	734	66.9%	204	41.7%	93.5%
Dividends received	1					1.		- 0		
Fines, penalties and forfeits	30	6	18.5%	5	17.5%	11	36.0%	,	37.2%	(44.2%)
Licences and permits	281 261	351	125.0%		.4% (4.6%)	352	125.5%	3	165.1% 11.0%	(55.0%)
Agency services Transfers and subsidies	31 907	(7) (2 085)	(2.7%)	(12) (2 160)	(6.8%)	(19) (4 245)	(7.3%)	(2 095)	(13.1%)	(100.0%)
Other revenue	180	(2 085)	30.3%	(2 160)	38.1%	(4 245)	68.4%	(2 095)	47.6%	22.1%
Gains	100	33	30.370	07	30.170	123	00.470	30	47.070	22.170
Operating Expenditure	118 186	21 869	18.5%	24 280	20.5%	46 149	39.0%	21 484	33.4%	13.0%
Employee related costs	45 139	9 148	20.3%	10 622	23.5%	19 770	43.8%	11 048	48.2%	(3.9%)
Remuneration of councillors	3 360	810	24.1%	493	14.7%	1 303	38.8%	776	42.8%	(36.4%)
Debt impairment	10 904	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 477	-	-		- 4 704	-	-	- (4)	- (40/)	(0.700.00()
Finance charges	2 408 22 895	136 6 306	5.7% 27.5%	114 5 987	4.7% 26.2%	250 12 293	10.4% 53.7%	(1) 4 147	(.4%) 35.2%	(9 709.8%) 44.4%
Bulk purchases Other Materials	22 895	431	16.9%	1 015	39.8%	12 293	56.7%	639	38.5%	58.8%
Contracted services	10 888	3 023	27.8%	2 646	24.3%	5 669	52.1%	3 225	44.2%	(18.0%)
Transfers and subsidies	60	3 023	27.070	2 040	24.370	5 007	32.170	3 223	44.270	(10.070)
Other expenditure	9 506	2 015	21.2%	3 402	35.8%	5 416	57.0%	1 650	26.0%	106.2%
Losses	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	371	10 146		(11 138)		(991)		(9 962)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	23 051	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 422	10 146		(11 138)		(991)		(9 962)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 422	10 146		(11 138)		(991)		(9 962)		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	23 422	10 146		(11 138)		(991)		(9 962)		
Share of surplus/ (deficit) of associate	-	-	-	()	-	- ()	-	()	-	-
Surplus/(Deficit) for the year	23 422	10 146		(11 138)		(991)		(9 962)		

Part 2: Capital Revenue and Expenditure

·				2021/22	<u>-</u>			202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	25 201	1 003	4.0%	3 864	15.3%	4 867	19.3%	27 113	62.7%	(85.7%
	23 201	935	4.0%	3 695		4 607 4 63 0	20.1%	26 843		
National Government	23 051	935	4.1%	3 695	16.0%	4 630	20.1%	26 843	63.1%	(86.29
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	23 051	935	4.1%	3 695	16.0%	4 630	20.1%	26 843	63.1%	(86.29
Borrowing	2.150	- 10	3.2%	1/0	7.00/	- 227	11.00/	071	21 (0)	(07.40
Internally generated funds	2 150	69		169	7.9%	237	11.0%	271	31.6%	(37.69
	-	-	-		-		-	-	-	-
Capital Expenditure Functional	25 201	1 003	4.0%	3 864	15.3%	4 867	19.3%	27 113	62.7%	(85.79
Municipal governance and administration	2 150	69	3.2%	169	7.9%	237	11.0%	271	31.6%	(37.69
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	2 150	69	3.2%	169	7.9%	237	11.0%	271	31.6%	(37.69
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety		-					-	1 360	84.3%	(100.09
Community and Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	-		-	-	-	-	-	1 360	84.3%	(100.09
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	10 051	935	9.3%	2 602	25.9%	3 537	35.2%	255	6.6%	920.6
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 051	935	9.3%	2 602	25.9%	3 537	35.2%	255	6.6%	920.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 000	-	-	1 093	8.4%	1 093	8.4%	25 227	64.7%	(95.79
Energy sources	-	-	-	-	-	-	-	13	.9%	(100.09
Water Management	13 000	-	-	1 093	8.4%	1 093	8.4%	25 185	66.4%	(95.7
Waste Water Management	-	-	-		-	-	-	30	-	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	124 077	60 516	48.8%	56 353	45.4%	116 869	94.2%	87 213	-	(35.4%)
Property rates	13 464	2 958	22.0%	2 425	18.0%	5 383	40.0%	2 931		(17.3%)
Service charges	78 473	15 977	20.4%	13 494	17.2%	29 471	37.6%	13 298	-	1.5%
Other revenue	(22 818)	25 878	(113.4%)	13 030	(57.1%)	38 908	(170.5%)	70 983	-	(81.6%)
Transfers and Subsidies - Operational	31 907	13 629	42.7%	18 983	59.5%	32 612	102.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	23 051	1 959	8.5%	8 305	36.0%	10 264	44.5%	-	-	(100.0%)
Interest	-	115	-	117	-	232	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(89 708)	(57 807)	64.4%	(59 293)	66.1%	(117 100)		(53 555)	-	10.7%
Suppliers and employees	(89 124)	(57 807)	64.9%	(59 293)	66.5%	(117 100)	131.4%	(53 555)	-	10.7%
Finance charges	(524)	-	-		-	-	-	-	-	-
Transfers and grants	(60)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 369	2 709	7.9%	(2 940)	(8.6%)	(230)	(.7%)	33 658	-	(108.7%)
Cash Flow from Investing Activities										
Receipts	(6)	1	(8.3%)		-	1	(8.3%)	-	-	-
Proceeds on disposal of PPE		-	-		-	-	- 1	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	1	(8.3%)		-	1	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(25 201)	(1 003)	4.0%	(3 864)	15.3%	(4 867)	19.3%	(27 113)	-	(85.7%)

Capital assets	(25 201	(1 003)	4.0%	(3 864)	15.3%	(4 867)	19.3%	(27 113)	-	(85.7%)
Net Cash from/(used) Investing Activities	(25 207	(1 003)	4.0%	(3 864)	15.3%	(4 867)	19.3%	(27 113)	-	(85.7%)
Cash Flow from Financing Activities										
Receipts	(92	(84)	90.4%	8	(9.1%)	(75)	81.3%	(2)	(.7%)	(590.4%)
Short term loans	-			-			-			
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(92	(84)	90.4%	8	(9.1%)	(75)	81.3%	(2)	(.7%)	(590.4%)
Payments	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-				
Net Cash from/(used) Financing Activities	(92	(84)	90.4%	8	(9.1%)	(75)	81.3%	(2)	(.7%)	(590.4%)
Net Increase/(Decrease) in cash held	9 070	1 623	17.9%	(6 795)	(74.9%)	(5 172)	(57.0%)	6 543	(28 700.8%)	(203.9%)
				(/	, , ,	,	, ,			, , , , ,
Cash/cash equivalents at the year begin:	6 298	7 733	122.8%	10 855	172.4%	7 733	122.8%	61 482	(30.4%)	(82.3%)
Cash/cash equivalents at the year end:	15 368	10 855	70.6%	4 060	26.4%	4 060	26.4%	68 025	(1 945.2%)	(94.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 112	10.4%	914	4.5%	526	2.6%	16 764	82.5%	20 316	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 942	33.1%	578	6.5%	523	5.9%	4 837	54.5%	8 880	10.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 721	6.0%	712	2.5%	487	1.7%	25 722	89.8%	28 641	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	949	10.5%		3.7%	281	3.1%	7 480	82.7%	9 041	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 021	7.4%	373	2.7%	325	2.4%	12 100	87.6%	13 820	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	445	11.1%	148	3.7%	142	3.5%	3 288	81.7%	4 023	4.7%	-	-	-	-
Total By Income Source	9 191	10.8%	3 056	3.6%	2 284	2.7%	70 190	82.8%	84 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	6.2%	-	-		-
Commercial	1 414	7.0%	698	3.5%	387	1.9%	17 732	87.6%	20 232	23.9%	-	-	-	-
Households	6 768	11.8%	2 084	3.6%	1 578	2.7%	46 975	81.8%	57 406	67.8%	-	-	-	-
Other	129	6.9%	29	1.6%	29	1.6%	1 674	90.0%	1 861	2.2%	-	-	-	-
Total By Customer Group	9 191	10.8%	3 056	3.6%	2 284	2.7%	70 190	82.8%	84 721	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	1 903	27.7%	871	12.7%	570	8.3%	3 536	51.4%	6 881	28.5%
Other	-	-	-	-	-	-	17 244	100.0%	17 244	71.5%
Total	1 903	7.9%	871	3.6%	570	2.4%	20 780	86.1%	24 125	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				2020/21		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	64 825	20 247	31.2%	14 033	21.6%	34 280	52.9%	19 316	60.8%	(27.3%)
Property rates	7 824	20247	26.2%	1 713	21.9%	3 761	48.1%	1656	49.1%	3.4%
Property rates	7 024	2 040	20.2 /0	1713	21.7/0	3 /01	40.170	1 030	47.170	3.470
Service charges - electricity revenue	12 539	2 959	23.6%	3 713	29.6%	6 672	53.2%	2 807	45.5%	32.3%
Service charges - water revenue	4 158	1 021	24.6%	1 075	25.8%	2 096	50.4%	1 061	60.2%	1.3%
Service charges - sanitation revenue	3 562	914	25.7%	881	24.7%	1 795	50.4%	842	51.0%	4.6%
Service charges - refuse revenue	2 549	716	28.1%	678	26.6%	1 395	54.7%	655	53.0%	3.5%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	507	145	28.7%	152	30.0%	297	58.7%	124	31.8%	22.2%
Interest earned - external investments	305	107	35.0%	90	29.5%	197	64.5%	31	11.7%	193.4%
Interest earned - outstanding debtors	2 678	732	27.3%	767	28.6%	1 498	55.9%	655	64.9%	17.2%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	13	27	217.5%	0	1.3%	28	218.9%	3	12.1%	(94.8%)
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	52	-	-		-	-	-	-	-	-
Transfers and subsidies	29 477	11 377	38.6%	4 850	16.5%	16 227	55.0%	11 407	74.2%	(57.5%)
Other revenue	1 160	201	17.3%	113	9.8%	314	27.1%	75	21.4%	51.3%
Gains	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 816	13 699	18.8%	15 700	21.6%	29 399	40.4%	14 850	37.0%	5.7%
Employee related costs	28 375	6 574	23.2%	7 751	27.3%	14 325	50.5%	7 672	50.1%	1.0%
Remuneration of councillors	4 119	660	16.0%	851	20.7%	1 511	36.7%	660	48.2%	29.0%
Debt impairment	3 936	88	2.2%	31	.8%	119	3.0%	283	14.5%	(89.0%)
Depreciation and asset impairment	9 500	-	-	8	.1%	8	.1%	-	-	(100.0%)
Finance charges	90	46	50.6%	13	14.8%	59	65.4%	20	37.4%	(34.2%)
Bulk purchases	10 811	2 921	27.0%	2 255	20.9%	5 176	47.9%	2 415	43.2%	(6.6%)
Other Materials	1 447	159	11.0%	432	29.9%	591	40.8%	268	41.2%	61.3%
Contracted services	6 747	2 025	30.0%	1 653	24.5%	3 678	54.5%	1 839	49.2%	(10.1%)
Transfers and subsidies	67	30	45.0%	30	45.0%	60	90.0%	95	59.4%	(68.3%)
Other expenditure	7 725 0	1 198	15.5%	2 675	34.6%	3 873	50.1%	1 598	21.3%	67.4%
Losses	0	-	-	•	-		-	-	-	-
Surplus/(Deficit)	(7 991)	6 548		(1 667)		4 881		4 466		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	18 276	800	4.4%	8 432	46.1%	9 232	50.5%	3 985	-	111.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 285	7 348		6 765		14 112		8 451		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	10 285	7 348		6 765		14 112		8 451		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 285	7 348		6 765		14 112		8 451		
Share of surplus/ (deficit) of associate	.0 200	, 340	-		-		-		-	
Surplus/(Deficit) for the year	10 285	7 348		6 765		14 112		8 451		
Surprusitionally for the year	10 203	/ 340		0 700		19 112		0 431		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	18 346	1 496	8.2%	9 949	54.2%	11 444	62.4%	7 622	125.1%	30.5%
National Government	18 276	1 496	8.2%	9 832	53.8%	11 327	62.0%	7 449	123.9%	32.0%
Provincial Government			-		-		-		-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 276	1 496	8.2%	9 832	53.8%	11 327	62.0%	7 449	123.9%	32.0%
Borrowing	-	-		-	-	-	-	-	-	
Internally generated funds	70	-		117	167.2%	117	167.2%	173	285.3%	(32.2%)
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	18 346	1 496	8.2%	9 949	54.2%	11 444	62.4%	7 652	125.4%	30.0%
Municipal governance and administration	70			117	167.2%	117	167.2%	30	49.9%	287.2%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	70	-	-	117	167.2%	117	167.2%	30	49.9%	287.2%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	-	-		-	-	-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	335	800	238.8%	-	-	800	238.8%	7 449	136.4%	(100.0%)
Planning and Development	-			-	-					
Road Transport	335	800	238.8%	-	-	800	238.8%	7 449	136.4%	(100.0%
Environmental Protection										
Trading Services	17 941	696	3.9%	9 832	54.8%	10 527	58.7%	173	23.3%	5 595.6%
Energy sources	17 941	696	3.9%	9 832	54.8%	10 527	58.7%			(100.00)
Water Management	17 941	696	3.9%	9 832	54.8%	10 52/	58.7%	-	-	(100.0%
Waste Water Management Waste Management	-	-	-	-	-	-	-	173		(100.0%
	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-		-	

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	76 583	30 985	40.5%	24 144	31.5%	55 129	72.0%	28 830	-	(16.3%)
Property rates	6 474	1 337	20.7%	1 878	29.0%	3 216	49.7%	1 426	-	31.7%
Service charges	20 222	7 685	38.0%	8 074	39.9%	15 760	77.9%	9 160	-	(11.9%)
Other revenue	1 732	499	28.8%	405	23.4%	904	52.2%	395	-	2.6%
Transfers and Subsidies - Operational	29 477	13 163	44.7%	5 810	19.7%	18 973	64.4%	10 401	-	(44.1%)
Transfers and Subsidies - Capital	18 372	8 300	45.2%	7 976	43.4%	16 276	88.6%	7 448	-	7.1%
Interest	305	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(59 839)	(7 383)	12.3%		14.5%	(16 089)		(8 551)	-	1.8%
Suppliers and employees	(59 682)	(7 383)	12.4%	(8 706)	14.6%	(16 089)	27.0%	(8 551)	-	1.8%
Finance charges	(90)	-	-	-	-	-	-	-	-	-
Transfers and grants	(67)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 744	23 602	141.0%	15 438	92.2%	39 040	233.2%	20 279	-	(23.9%)
Cash Flow from Investing Activities										
Receipts	(174)	15	(8.3%)	-	-	15	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(174)	15	(8.3%)	-	-	15	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(18 346)	(800)	4.4%	(11 057)	60.3%	(11 857)	64.6%	(8 168)	-	35.4%

Capital assets	(18 346)	(800)	4.4%	(11 057)	60.3%	(11 857)	64.6%	(8 168)	-	35.4%
Net Cash from/(used) Investing Activities	(18 520)	(786)	4.2%	(11 057)	59.7%	(11 843)	63.9%	(8 168)	-	35.4%
Cash Flow from Financing Activities										
Receipts	(201)	(21)	10.3%	(6)	2.7%	(26)	13.0%	4	(2.5%)	(249.6%)
Short term loans		-	-		-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(201)	(21)	10.3%	(6)	2.7%	(26)	13.0%	4	(2.5%)	(249.6%)
Payments	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(201)	(21)	10.3%	(6)	2.7%	(26)	13.0%	4	(2.5%)	(249.6%)
Net Increase/(Decrease) in cash held	(1 977)	22 796	(1 153.1%)	4 375	(221.3%)	27 171	(1 374.5%)	12 115	(6 304.8%)	(63.9%)
Cash/cash equivalents at the year begin:	4 275	-	- '	22 796	533.3%	-		14 701		55.1%
Cash/cash equivalents at the year end:	2 298	22 796	992.1%	27 171	1 182.5%	27 171	1 182.5%	26 815	(6 304.8%)	1.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	760	5.6%	263	1.9%	235	1.7%	12 245	90.7%	13 504	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 467	35.4%	120	2.9%	73	1.8%	2 485	60.0%	4 145	7.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	806	7.3%	269	2.4%	251	2.3%	9 774	88.1%	11 099	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	629	5.1%	243	2.0%	232	1.9%	11 213	91.0%	12 317	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	487	4.9%	182	1.8%	178	1.8%	9 071	91.5%	9 918	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	9.5%	14	2.3%	15	2.6%	510	85.6%	596	1.0%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30)		13	.2%	12	.2%	7 291	100.1%	7 287	12.4%	-	-	-	-
Total By Income Source	4 177	7.1%	1 104	1.9%	996	1.7%	52 589	89.3%	58 866	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 789	11.0%	321	2.0%	291	1.8%	13 934	85.3%	16 335	27.7%	-	-	-	-
Commercial	702	20.1%	107	3.1%	68	2.0%	2 619	74.9%	3 497	5.9%	-	-	-	-
Households	1 686	4.3%	676	1.7%	637	1.6%	36 035	92.3%	39 034	66.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	4 177	7.1%	1 104	1.9%	996	1.7%	52 589	89.3%	58 866	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-		
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	201	4.7%	1 509	35.3%	2 569	60.0%	4 279	100.0%
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	201	4.7%	1 509	35.3%	2 569	60.0%	4 279	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	66 553	24 891	37.4%	15 012	22.6%	39 904	60.0%	12 144	60.7%	23.6%
Property rates	9 578	9 614	100.4%	13012	22.070	9 614	100.4%	12 144	100.3%	23.070
Property rates	93/8	9014	100.476		-	9014	100.4%		100.3%	-
Service charges - electricity revenue	10 450	2 5 1 1	24.0%	2 353	22.5%	4 864	46.5%	1 956	38.0%	20.3%
Service charges - water revenue	11 219	1 500	13.4%	1 755	15.6%	3 254	29.0%	1 590	40.5%	10.4%
Service charges - sanitation revenue	2 075	465	22.4%	438	21.1%	904	43.5%	391	58.7%	12.2%
Service charges - refuse revenue	1 430	425	29.7%	432	30.2%	857	60.0%	389	61.4%	11.0%
Survice dialiges Telescretate	- 1100	-	27.770	-		-	-	-	-	
Rental of facilities and equipment	217	56	25.7%	88	40.6%	144	66.3%	44	46.7%	98.5%
Interest earned - external investments	222	10	4.6%	49	22.2%	60	26.8%	21	13.0%	132.2%
Interest earned - outstanding debtors	4 927	1 050	21.3%	1 132	23.0%	2 182	44.3%	813	41.6%	39.3%
Dividends received		. 050	-	- 102	-	- 102	-	-		-
Fines, penalties and forfeits	91	2	2.6%	13	14.3%	15	16.9%	16	18.7%	(17.2%)
Licences and permits	119	9	7.6%	9	7.8%	18	15.4%	12	23.6%	(25.4%)
Agency services	_	_	_		-	_	_	_	_	
Transfers and subsidies	26 192	9 219	35.2%	8 718	33.3%	17 937	68.5%	6 879	65.5%	26.7%
Other revenue	33	30	90.8%	24	72.0%	54	162.8%	33	267.4%	(27.5%
Gains			-			-		-		
Operating Expenditure	77 477	12 869	16.6%	14 480	18.7%	27 349	35.3%	12 992	31.1%	11.4%
	31 963	6.891		7 021	22.0%	13 912	43.5%		41.3%	10.8%
Employee related costs Remuneration of councillors	31 963	662	21.6% 18.7%	860	22.0%	1 5 2 2	43.5%	6 335 624	41.3%	37.9%
Debt impairment	4 999	002		860		1 522	43.0%	624	43.1%	37.9%
	6 126	-	-		-	-		-	-	
Depreciation and asset impairment Finance charges	1 612	183	11.4%	294	18.3%	478	29.6%	98	4.8%	199.09
Bulk purchases	9 961	3 548	35.6%	2 547	25.6%	6 095	61.2%	1 957	45.8%	30.29
Other Materials	5 597	905	16.2%	1 237	22.1%	2 142	38.3%	1 116	41.1%	10.89
Contracted services	3 121	129	4.1%	965	30.9%	1 095	35.1%	1 332	31.0%	(27.5%
Transfers and subsidies	3 121	127	4.170	703	30.770	1 073	33.170	1 332	31.070	(27.370
Other expenditure	10 562	551	5.2%	1 555	14.7%	2 106	19.9%	1 530	18.9%	1.69
Losses	10 302	331	3.270	1 353	14.770	2 100	17.770	1 330	10.770	1.07
Surplus/(Deficit)	(10 925)	12 022		533		12 555		(848)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	18 906	-	-	4 642	24.6%	4 642	24.6%	1 726	25.6%	169.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 982	12 022		5 175		17 197		878		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 982	12 022		5 175		17 197		878		
Attributable to minorities			-			-		-		
Surplus/(Deficit) attributable to municipality	7 982	12 022		5 175		17 197		878		
Share of surplus/ (deficit) of associate	1 702	12 022		3 1/3		17 197		- 0/0		
	7,000	12.000	-		-	17 107				-
Surplus/(Deficit) for the year	7 982	12 022		5 175		17 197		878		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	19 106	2 010	10.5%	2 655	13.9%	4 665	24.4%	1 375	25.0%	93.19
National Government	18 906	1 989	10.5%	2 653	14.0%	4 642	24.4%	1 363	25.6%	94.69
	18 906	1 989	10.5%	2 653	14.0%	4 642	24.6%	1 363	25.6%	94.67
Provincial Government		-		-		-	-	-	-	-
District Municipality		-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	18 906	1 989	10.5%	2 653	14.0%	4 642	24.6%	1 363	25.6%	94.69
Borrowing	200	- 20	10.10/		1.1%		11.2%	- 10		(01.00
Internally generated funds	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%
		-			-	-	-		-	-
Capital Expenditure Functional	19 106	2 010	10.5%	2 655	13.9%	4 665	24.4%	1 375	25.0%	93.19
Municipal governance and administration	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%
Executive and Council	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%
Finance and administration		-	-		-	-	-	-	-	
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety							-		-	
Community and Social Services		-	-		-	-		-	-	-
Sport And Recreation		-	-		-	-		-	-	-
Public Safety		-	-	-		-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	
Economic and Environmental Services							-		-	
Planning and Development		-	-		-	-	-	-	-	
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	18 906	1 989	10.5%	2 653	14.0%	4 642	24.6%	1 363	25.6%	94.69
Energy sources	2 000	-	-	78	3.9%	78	3.9%	-	-	(100.0%
Water Management	6 906	1 989	28.8%	2 575	37.3%	4 564	66.1%	1 363	25.6%	88.9
Waste Water Management	10 000	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other						-				-
		ı	1		1	ľ	1	ı	1	

•				202	20/21					
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	-	37 021	-	16 363	-	53 384	-	19 119	-	(14.4%)
Property rates Service charges		6 539 1 760	-	1 149 2 033	-	7 688 3 793		830 1 731		38.4% 17.4%
Other revenue	-	10 307		2 130		12 437		16 557	-	(87.1%)
Transfers and Subsidies - Operational	-	16 715	-	7 052		23 767			-	(100.0%)
Transfers and Subsidies - Capital Interest		1 700		4 000		5 700			-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments Suppliers and employees	(246) (246)	(21 599) (21 599)	8 767.2% 8 767.2%	(22 856) (22 856)	9 277.5% 9 277.5%	(44 455) (44 455)	18 044.7% 18 044.7%	(19 095) (19 095)		19.7% 19.7%
Finance charges Transfers and grants	-	-	-			-	-	-	-	
Net Cash from/(used) Operating Activities	(246)	15 422	(6 259.9%)	(6 493)	2 635.6%	8 929	(3 624.3%)	24	-	(27 636.3%)
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	-	(2 010)	-	(2 655)	-	(4 665)	-	(1 375)	-	93.1%

for a second	1	1	i		1					
Capital assets		(2 010)		(2 655)		(4 665)		(1 375)		93.1%
Net Cash from/(used) Investing Activities	-	(2 010)		(2 655)	-	(4 665)		(1 375)	-	93.1%
Cash Flow from Financing Activities										
Receipts	289	(17)	(5.8%)	(0)	-	(17)	(5.8%)	(30)	1.0%	(99.7%)
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	289	(17)	(5.8%)	(0)	-	(17)	(5.8%)	(30)	1.0%	(99.7%)
Payments		-		-						
Repayment of borrowing				-	-			-		
Net Cash from/(used) Financing Activities	289	(17)	(5.8%)	(0)	-	(17)	(5.8%)	(30)	1.0%	(99.7%)
Net Increase/(Decrease) in cash held	43	13 396	31 300.5%	(9 148)	(21 376.5%)	4 247	9 924.0%	(1 382)	(2 300.6%)	562.2%
Cash/cash equivalents at the year begin:	15 834	14	.1%	13 410	84.7%	14	.1%	(2 405)	378.0%	(657.6%)
Cash/cash equivalents at the year end:	15 877	13 410	84.5%	4 261	26.8%	4 261	26.8%	(3 786)	(589.2%)	(212.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 228	2.8%	613	1.4%	451	1.0%	41 915	94.8%	44 207	50.4%	-	-	244 822	553.8%
Trade and Other Receivables from Exchange Transactions - Electricity	521	27.7%	196	10.4%	75	4.0%	1 090	57.9%	1 883	2.1%	-	-	16 695	886.6%
Receivables from Non-exchange Transactions - Property Rates	1 213	16.5%	73	1.0%	62	.8%	6 003	81.7%	7 351	8.4%	-	-	36 014	489.9%
Receivables from Exchange Transactions - Waste Water Management	299	4.7%	134	2.1%	129	2.0%	5 833	91.2%	6 395	7.3%	-	-	22 732	355.5%
Receivables from Exchange Transactions - Waste Management	294	4.7%	133	2.1%	125	2.0%	5 692	91.2%	6 245	7.1%	-	-	24 000	384.3%
Receivables from Exchange Transactions - Property Rental Debtors	49	11.4%	22	5.1%	21	4.9%	339	78.7%	431	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	770	3.7%	368	1.8%	353	1.7%	19 492	92.9%	20 982	23.9%	-	-	103 870	495.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	204	100.0%	204	.2%	-	-	600	294.7%
Total By Income Source	4 374	5.0%	1 540	1.8%	1 216	1.4%	80 567	91.9%	87 697	100.0%	-	-	448 733	511.7%
Debtors Age Analysis By Customer Group														
Organs of State	85	12.3%	42	6.1%	47	6.8%	520	74.8%	695	.8%	-	-	-	-
Commercial	588	20.2%	220	7.5%	99	3.4%	2 009	68.9%	2 916	3.3%	-	-	22 656	777.0%
Households	3 700	4.4%	1 278	1.5%	1 070	1.3%	78 038	92.8%	84 086	95.9%	-	-	426 077	506.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 374	5.0%	1 540	1.8%	1 216	1.4%	80 567	91.9%	87 697	100.0%	-	-	448 733	511.7%

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	996	3.4%		-	-	-	28 224	96.6%	29 220	52.7%
Bulk Water	454	5.2%	-	-	-	-	8 221	94.8%	8 674	15.6%
PAYE deductions	538	100.0%		-	-	-		-	538	1.0%
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	334	100.0%	-	-	-	-		-	334	.6%
Loan repayments	-		-	-	-	-		-		
Trade Creditors	149	80.5%	13	7.2%	4	2.3%	19	10.0%	185	.3%
Auditor-General	23	.5%	30	.6%	29	.6%	4 854	98.3%	4 936	8.9%
Other	1 919	16.6%	1 767	15.3%	274	2.4%	7 578	65.7%	11 539	20.8%
Total	4 413	8.0%	1 810	3.3%	308	.6%	48 895	88.2%	55 427	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	72 791	23 500	32.3%	21 904	30.1%	45 404	62.4%	17 450	59.3%	25.5%
Property rates	-	-	-	-	-	-	-	-	-	-
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-		-	-		-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-		-	-			-	-
Rental of facilities and equipment	1 209	300	24.8%	301	24.9%	601	49.7%	279	47.0%	8.0%
	1 932	146	7.6%	1 790	92.7%	1 936	100.2%	99	9.9%	1 708.1%
Interest earned - external investments Interest earned - outstanding debtors	67	146	23.3%	1 /90	92.7% 18.0%	1 936	100.2%	19	61.2%	(37.0%)
Dividends received	0/	10	23.376	12	18.0%	28	41.3%	19	01.2%	(37.0%)
Fines, penalties and forfeits		-			-					
Licences and permits						-		_	-	
Agency services										
Transfers and subsidies	60 967	22 201	36.4%	18 501	30.3%	40 702	66.8%	17 897	72.0%	3.4%
Other revenue	8 616	837	9.7%	1 300	15.1%	2 137	24.8%	(845)	5.0%	(253.9%)
Gains	0010		7.770		10.170	2 107		(010)	0.070	(200.770)
Operating Expenditure	73 759	15 118	20.5%	18 994	25.8%	34 112	46.2%	16 793	48.5%	13.1%
Employee related costs	44 357	9 939	22.4%	12 103	27.3%	22 041	49.7%	11 604	49.6%	4.3%
Remuneration of councillors	3 752	916	24.4%	840	22.4%	1 756	46.8%	916	51.6%	(8.2%)
Debt impairment	(2 335)	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 017	-	-		-	-	-	-	-	-
Finance charges	107	40	37.5%	40	37.5%	81	75.0%	40	146.1%	-
Bulk purchases	-	-	-		-		-	-	-	
Other Materials	196	37	18.7%	20	10.3%	57	29.0%	64	15.5%	(68.4%)
Contracted services	15 052	1 610	10.7%	2 264	15.0%	3 874	25.7%	2 537	33.2%	(10.8%)
Transfers and subsidies	220	275	125.2%	49	22.3%	324	147.4%	82	39.6%	(40.0%)
Other expenditure Losses	11 391	2 302	20.2%	3 677	32.3%	5 979	52.5%	1 550	32.7%	137.2%
LUSSES	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(968)	8 381		2 910		11 292		656		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	60	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(908)	8 381		2 910		11 292		656		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(908)	8 381		2 910		11 292		656		
Attributable to minorities	(700)	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(908)	8 381		2 910		11 292		656		
Share of surplus/ (deficit) of associate	(900)	0 301		2 910		11 272		030		
	(000)	0.004			-	11 000	-			-
Surplus/(Deficit) for the year	(908)	8 381		2 910		11 292		656		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%
National Government	427	3	.770	32	7.470	33	0.170	117	23.270	(73.076
Provincial Government	60	-	-	-		-	-	-	-	
District Municipality	-	-	-	-		-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-		-		-	-	
Transfers recognised - capital	60	-	-	-	-	-	-		-	-
Borrowing	369	-	.8%	-	8.6%	35	9.4%	117	25.2%	(73.0%
Internally generated funds	369	3		32	8.6%	35	9.4%	117	25.2%	(73.0%
			-							
Capital Expenditure Functional	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%
Municipal governance and administration	284	3	1.0%	32	11.2%	35	12.2%	117	25.2%	(73.0%
Executive and Council	66	-	-	21	32.7%	21	32.7%	-	-	(100.0%
Finance and administration	218	3	1.3%	10	4.7%	13	6.0%	117	25.2%	(91.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	140	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	80	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	5	-	-	-	-	-	-	-	-	-

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	79 644	36 423	45.7%	26 487	33.3%	62 910	79.0%	37 317	-	(29.0%)
Property rates	-	-	-		-		-	-	-	
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	16 685	12 519	75.0%	8 990	53.9%	21 509	128.9%	37 317		(75.9%)
Transfers and Subsidies - Operational	60 967	23 904	39.2%	17 497	28.7%	41 401	67.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	60	-	-	-	-	-	-	-	-	-
Interest	1 932	-	-		-	-	-	-	-	-
Dividends	-	-	-		-		-	-	-	-
Payments	(75 127)	(16 453)	21.9%	(30 330)	40.4%	(46 783)		(15 084)	-	101.1%
Suppliers and employees	(74 907)	(16 453)	22.0%	(30 330)	40.5%	(46 783)	62.5%	(15 084)	-	101.1%
Finance charges	(000)	-	-		-		-	-	-	
Transfers and grants	(220)				-			-	-	
Net Cash from/(used) Operating Activities	4 517	19 969	442.1%	(3 843)	(85.1%)	16 127	357.0%	22 233		(117.3%)
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	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)

Capital assets	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)
Net Cash from/(used) Investing Activities	(429)	-		(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)
Cash Flow from Financing Activities										
Receipts	(246)	-	-	-	-		-	(1)	-	(100.0%)
Short term loans	-		-	-	-	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(246)	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	(93)	-								
Repayment of borrowing	(93)	-	-	-	-	-				
Net Cash from/(used) Financing Activities	(339)	-	-	-	-	-	-	(1)		(100.0%)
Net Increase/(Decrease) in cash held	3 750	19 969	532.6%	(3 874)	(103.3%)	16 095	429.3%	22 114	(24 765.5%)	(117.5%)
Cash/cash equivalents at the year begin:	14 265	4 775	33.5%	24 781	173.7%	4 775	33.5%	42 717	28.8%	(42.0%)
Cash/cash equivalents at the year end:	18 014	24 781	137.6%	20 906	116.1%	20 906	116.1%	64 831	453.9%	(67.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	77	9.7%	73	9.1%	59	7.4%	588	73.8%	796	63.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.0%	4	1.0%	4	1.0%	396	97.1%	408	32.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	57.0%	13	22.3%	13	21.1%	(0)	(.4%)	60	4.7%	-	-	-	-
Total By Income Source	116	9.1%	90	7.1%	75	5.9%	984	77.8%	1 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	69	18.8%	69	18.8%	56	15.1%	173	47.3%	367	29.0%	-	-	-	-
Commercial	1	.3%	1	.3%	1	.3%	405	99.0%	409	32.4%	-	-	-	-
Households	45	9.2%	19	4.0%	18	3.7%	406	83.1%	488	38.6%	-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	116	9.1%	90	7.1%	75	5.9%	984	77.8%	1 264	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	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	2	100.0%	-	-	-	-	-	-	2	100.0
Total	2	100.0%		-	-	-	-	-	2	100.0

Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Raiiv Datadin	027 712 8021

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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 Q2 of 2021/2
Operating Revenue and Expenditure										
Operating Revenue	144 360	47 642	33.0%	15 655	10.8%	63 297	43.8%	11 788	43.8%	32.8
					10.8%					
Property rates	24 518	20 994	85.6%	(2)	-	20 992	85.6%	(7)	96.0%	(69.8
Service charges - electricity revenue	19 234	4 919	25.6%	4 356	22.6%	9 275	48.2%	4 012	47.3%	8
Service charges - electricity revenue Service charges - water revenue	5 561	1 814	32.6%	6 939	124.8%	8 753	157.4%	3 027	69.7%	129
Service charges - water revenue Service charges - sanitation revenue	4 230	820	19.4%	886	20.9%	1 705	40.3%	1 122	41.5%	(21.
Service charges - refuse revenue	4 556	963	21.1%	1 027	22.5%	1 990	43.7%	854	41.2%	20
Service charges - relase revenue	4 330	703	21.170	1027	22.370	1770	43.770	054	41.270	20
Rental of facilities and equipment	293	87	29.7%	108	36.8%	195	66.5%	54	51.3%	98
Interest earned - external investments	409	1	.2%	172	42.1%	173	42.3%	(50)	.5%	(442
Interest earned - outstanding debtors	3 776	1 838	48.7%	2 949	78.1%	4 787	126.8%	2 709	155.2%	(112
Dividends received		7	.3.770	. 777	75.170	7	120.070	2707	101 800.0%	,
Fines, penalties and forfeits	37 531	0		4	_	4	_	1	101 000.070	436
Licences and permits			_		_		_		_	
Agency services	393	105	26.6%	136	34 5%	240	61.1%	129	74 9%	
Transfers and subsidies	43 041	16 142	37.5%	(1 000)	(2.3%)	15 142	35.2%	(155)	39.6%	54
Other revenue	817	(47)	(5.8%)	81	10.0%	34	4.2%	90	18.7%	(9
Gains			-		-		-	-		,
Operating Expenditure	147 195	20 929	14.2%	22 729	15.4%	43 659	29.7%	24 293	31.5%	(6.
	44 483	8 808	19.8%	9 310	20.9%	18 118	40.7%	9 103	53.3%	(0.
Employee related costs Remuneration of councillors	3 002	519	17.3%	9310	20.9%	1 451	48.3%	684	48.9%	36
Debt impairment	26 133	519	17.376	932	31.076	1451	46.376	004	48.976	36
Depreciation and asset impairment	26 133		-	-	-			-	-	
Finance charges	4 000	269	6.7%	972	24.3%	1 242	31.0%	519	8.5%	8
Bulk purchases	20 269	7 193	35.5%	3 333	16.4%	10 526	51.9%	6 090	57.1%	(45
Other Materials	1 732	344	19.9%	226	13.0%	570	32.9%	673	77.2%	(66
Contracted services	8 740	399	4.6%	1 890	21.6%	2 289	26.2%	3 131	66.8%	(39
Transfers and subsidies	0 /40	377	4.070	1 070	21.070	2 207	20.270	3 131	00.070	(37
Other expenditure	13 967	3 396	24.3%	6 067	43.4%	9 463	67.8%	4 093	66.6%	48
Losses		-	21.570	-	10.170	, 100	-		-	
Surplus/(Deficit)	(2 835)	26 712		(7 074)		19 639		(12 505)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	24 274	-	-	•	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-	-	-		-	-		
Transfers and subsidies - capital (in-kind - all)	-	-				-		-		
Surplus/(Deficit) after capital transfers and contributions	21 439	26 712		(7 074)		19 639		(12 505)		
Taxation	-		-	-	-		-	-		
Surplus/(Deficit) after taxation	21 439	26 712		(7 074)		19 639		(12 505)		
Attributable to minorities	-	-								
Surplus/(Deficit) attributable to municipality	21 439	26 712		(7 074)		19 639		(12 505)		
Share of surplus/ (deficit) of associate	21437	20 / 12		(7074)	-	17 037		(12 303)		
	21 439	26 712	_	(7 074)	-	19 639	_	(12 505)		
Surplus/(Deficit) for the year	21 439	20 / 12		(7 0 / 4)		19 039		(12 005)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	24 274	3 126	12.9%	2 329	9.6%	5 454	22.5%	2 347	15.2%	(.8%)
National Government	24 274	2 999	12.4%	2 236	9.2%	5 234	21.6%	2 194	13.4%	1.9%
Provincial Government	24 2 / 4	2 777	12.470	2 230	7.270	3 234	21.070	2 174	13.470	1.770
District Municipality							-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	24 274	2 999	12.4%	2 236	9.2%	5 234	21.6%	2 194	13.4%	1.9%
Borrowing	24 2/4	2 777	12.470	2 230	7.270	3 234	21.070	2 174	13.470	1.770
Internally generated funds		127		93		220		153	158.1%	(39.1%)
memaly generated tands	-			-		-	-	-	-	(07.170)
Capital Expenditure Functional	24 274	3 126	12.9%	2 329	9.6%	5 454	22.5%	2 347	15.2%	(.8%)
Municipal governance and administration					-	-			191 881.8%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-		-	-	-	-	211 070.0%	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	-			-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection										
Trading Services	24 274	2 999	12.4%	2 236	9.2%	5 234	21.6%	2 194	13.4%	1.9%
Energy sources	10 000 14 274	1 304 1 694	13.0% 11.9%	2 236	15.7%	1 304 3 930	13.0% 27.5%	2 194	15.4% 12.6%	1.99
Water Management Waste Water Management	14 274	1 694	11.9%	2 236	15.7%	3 930	27.5%	2 194	12.6%	1.99
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
	-	127	-	93	-	220	-	153	151.10/	(20.40/
Other		127		93		220		153	151.1%	(39.1%

				2021/22				202	0/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	122 718	_	_	_	_	_	_	_	25.2%	_
Property rates	15 594			_					20.270	
Service charges	26 856								6.7%	
Other revenue	12 699								1.2%	
Transfers and Subsidies - Operational	43 041	_		_	-	-			47.4%	
Transfers and Subsidies - Capital	24 274			-					31.1%	
Interest	255	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(91 252)	624	(.7%)		(98.3%)	90 336	(99.0%)	(4 327)		(2 173.2%)
Suppliers and employees	(87 252)	624	(.7%)	89 712	(102.8%)	90 336	(103.5%)	(4 327)	10.4%	(2 173.2%)
Finance charges	(4 000)	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	31 466	624	2.0%	89 712	285.1%	90 336	287.1%	(4 327)	87.1%	(2 173.2%)
	31 400	024	2.0%	09 / 12	203.176	90 330	207.170	(4 327)	07.176	(2 173.2%)
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	- 1	-		-	-	-	-		-	- 1

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-	-			-		-
Cash Flow from Financing Activities										
Receipts	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)
Short term loans		-	- 1	-	-			-		-
Borrowing long term/refinancing			-	-	-			-		
Increase (decrease) in consumer deposits	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)
Payments		-	-							
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)
Net Increase/(Decrease) in cash held	31 466	608	1.9%	89 917	285.8%	90 525	287.7%	(4 330)	86.6%	(2 176.5%)
Cash/cash equivalents at the year begin:	1 888	319	16.9%	509	27.0%	319	16.9%	24 388	-	(97.9%)
Cash/cash equivalents at the year end:	33 355	509	1.5%	90 956	272.7%	90 956	272.7%	20 231	81.1%	349.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 745	14.9%	997	2.2%	857	1.9%	36 740	81.0%	45 338	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	796	8.5%	615	6.6%	546	5.8%	7 430	79.2%	9 387	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 247	2.8%	1 093	2.4%	1 045	2.3%	41 588	92.5%	44 973	31.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	552	2.9%	493	2.6%	489	2.5%	17 726	92.0%	19 261	13.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	626	2.9%	551	2.6%	534	2.5%	19 852	92.1%	21 563	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	2.7%	34	2.3%	24	1.6%	1 388	93.4%	1 487	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2.8%	3	1.9%	3	1.6%	165	93.8%	176	.1%	-	-	-	-
Total By Income Source	10 010	7.0%	3 787	2.7%	3 498	2.5%	124 889	87.8%	142 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 005	4.2%	910	3.8%	956	4.0%	21 202	88.1%	24 073	16.9%	-	-	-	-
Commercial	1 065	4.9%	824	3.8%	642	3.0%	19 206	88.4%	21 737	15.3%	-	-	-	-
Households	7 940	8.2%	2 052	2.1%	1 900	2.0%	84 481	87.7%	96 373	67.8%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	10 010	7.0%	3 787	2.7%	3 498	2.5%	124 889	87.8%	142 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 821	2.2%		-	1 798	2.2%	79 316	95.6%	82 934	85.1%
Bulk Water	128	100.0%	-	-	-	-		-	128	.19
PAYE deductions	415	100.0%		-		-		-	415	.49
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	84	50.0%	84	50.0%	-	-		-	168	.2%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	241	9.4%	(76)	(2.9%)	-	-	2 404	93.6%	2 570	2.6%
Auditor-General	1 516	13.5%	1 834	16.3%	804	7.2%	7 090	63.1%	11 244	11.5%
Other	1	100.0%	-	-	-	-	-	-	1	
Total	4 205	4.3%	1 842	1.9%	2 603	2.7%	88 810	91.1%	97 459	100.0%

Contact Details

Municipal Manager	Mr Samuel Santu Ngwevu	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Discount	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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	203 134	55 837	27.5%	39 677	19.5%	95 514	47.0%	37 440	42.6%	6.0%
Property rates	15 749	6 350	40.3%	2 910	18.5%	9 260	58.8%	703	30.8%	313.7%
Service charges - electricity revenue	41 931	9 296	22.2%	8 345	19.9%	17 641	42.1%	8 021	47.1%	4.0%
Service charges - water revenue	19 468	4 175	21.4%	5 022	25.8%	9 197	47.2%	3 461	60.7%	45.1%
Service charges - sanitation revenue	12 157	2 714	22.3%	2 711	22.3%	5 426	44.6%	2 481	34.6%	9.3%
Service charges - refuse revenue	8 007	1 401	17.5%	1 750	21.9%	3 151	39.4%	1 663	44.3%	5.2%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	54	9	16.9%	18	34.0%	27	50.8%	3	1.3%	513.3%
Interest earned - external investments	364	2	.5%	1	.4%	3	.9%	2	.4%	(26.6%)
Interest earned - outstanding debtors	10 640	3 470	32.6%	3 643	34.2%	7 113	66.9%	(607)	(29.4%)	(699.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 190	1 165	5.0%	1 100	4.7%	2 264	9.8%	600	3.6%	83.3%
Licences and permits	547	95	17.3%	57	10.5%	152	27.8%	26	1.8%	118.6%
Agency services	309	-	-	40.000		40 749		40.750		(00.00()
Transfers and subsidies	61 129	26 881	44.0%	13 868	22.7%		66.7%	19 753	65.8%	(29.8%)
Other revenue Gains	9 591	279	2.9%	252	2.6%	530	5.5%	1 334	39.4%	(81.1%)
Galls	-	-	-		-	-	-	-	-	-
Operating Expenditure	203 965	27 052	13.3%	33 433	16.4%	60 484	29.7%	28 947	26.7%	15.5%
Employee related costs	58 243	13 414	23.0%	15 202	26.1%	28 616	49.1%	8 944	36.5%	70.0%
Remuneration of councillors	5 437	1 033	19.0%	775	14.3%	1 808	33.3%	651	35.4%	19.1%
Debt impairment	23 864	73	.3%	12	-	85	.4%	108	.4%	(89.0%)
Depreciation and asset impairment	32 183	-	-	339	1.1%	339	1.1%	28	.1%	1 125.7%
Finance charges	1 350	-	-	-	-	-	-	-	-	-
Bulk purchases	37 919	7 080	18.7%	10 281	27.1%	17 361	45.8%	9 661	42.2%	6.4%
Other Materials	4 031	453	11.2%	1 389	34.5%	1 842	45.7%	1 054	38.9%	31.8%
Contracted services	13 312	2 027	15.2%	2 217	16.7%	4 244	31.9%	2 421	42.9%	(8.4%)
Transfers and subsidies			-	-	- 44 704		-		.6%	(47.40()
Other expenditure Losses	27 625	2 971	10.8%	3 219	11.7%	6 190	22.4%	6 082	37.8%	(47.1%)
	-	-				-	-	-		-
Surplus/(Deficit)	(831)	28 786		6 244		35 030		8 493		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	18 293	3 456	18.9%	9 636	52.7%	13 092	71.6%	4 000	48.7%	140.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	17 462	32 242		15 880		48 122		12 493		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 462	32 242		15 880		48 122		12 493		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	17 462	32 242		15 880		48 122		12 493		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	17 462	32 242		15 880		48 122		12 493		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	21 478	1 438	6.7%	3 968	18.5%	5 405	25.2%	5 821	35.2%	(31.8%)
National Government	18 293	1 419	7.8%	3 897	21.3%	5 316	29.1%	3 836	29.1%	1.6%
Provincial Government	10 273	1 417	7.070	3 071	21.370	3310	27.170	3 030	27.170	1.070
District Municipality							-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	18 293	1 419	7.8%	3 897	21.3%	5 316	29.1%	3 836	29.1%	1.6%
Borrowing	10 273	1417	7.670	3 071	21.370	3310	27.170	3 030	27.170	1.0%
Internally generated funds	3 185	18	.6%	71	2.2%	89	2.8%	1 985		(96.4%)
morning gornation talled	-	-	.070		-	-	-			(70.170)
Capital Expenditure Functional	21 478	1 438	6.7%	3 968	18.5%	5 405	25.2%	5 821	34.2%	(31.8%
Municipal governance and administration	280			33	11.7%	33	11.7%		_	(100.0%
Executive and Council				-			-			(
Finance and administration	280			33	11.7%	33	11.7%	-	-	(100.0%
Internal audit	-		-		-	-	-		-	
Community and Public Safety	70	-	-		-	-	-	-	-	-
Community and Social Services	70	-	-	-	-	-	-	-	-	-
Sport And Recreation			-		-		-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 678	1 438	10.5%	2 561	18.7%	3 999	29.2%	949	9.6%	170.0%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	13 678	1 438	10.5%	2 561	18.7%	3 999	29.2%	949	9.6%	170.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 450		-	1 374	18.4%	1 374	18.4%	4 872	45.6%	(71.8%
Energy sources	-	-	-	-	-	-	-	1 113	71.5%	(100.0%
Water Management	450		-		-			9	89.0%	(100.0%
Waste Water Management	7 000		-	1 374	19.6%	1 374	19.6%	3 646	37.0%	(62.3%
Waste Management	-	-	-	-	-	-	-	104	-	(100.0%
Other	-	-	-	-	-		-		-	-

·					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	202 953	-	-	-	-	-	-	-	-	-
Property rates	15 157		-				-	-	-	
Service charges	74 683		-		-	-	-	-	-	-
Other revenue	33 691	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 129		-		-	-	-	-	-	-
Transfers and Subsidies - Capital	18 293	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-		-		-	-	-	
Payments	(156 472)	-	-	(40 757)	26.0%	(40 757)		-	-	(100.0%)
Suppliers and employees	(155 122)		-	(40 757)	26.3%	(40 757)	26.3%	-	-	(100.0%)
Finance charges Transfers and grants	(1 350)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 480	-	-	(40 757)	(87.7%)	(40 757)	(87.7%)	-	-	(100.0%)
	40 400			(40 /5/)	(01.176)	(40 /5/)	(07.770)			(100.0%)
Cash Flow from Investing Activities										
Receipts	172	-	-	-	-	-	-	-	-	-
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	172	-	-	-	-	-	-	-	-	-
Payments	(21 478)	-	-	-	-	-	-	-	-	-

Capital assets	(21 478)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 306)	-		-	-	-		-	-	
Cash Flow from Financing Activities										
Receipts	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1	-	(6.9%)
Short term loans		-	-	-	-	-		-		- 1
Borrowing long term/refinancing		-	-	-	-			-		-
Increase (decrease) in consumer deposits	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1		(6.9%)
Payments		-								
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1	-	(6.9%)
Net Increase/(Decrease) in cash held	25 186	(3)		(40 757)	(161.8%)	(40 759)	(161.8%)	1	-	(5 621 721.8%)
Cash/cash equivalents at the year begin:	(38 626)	-	-	(3)	-		- '	(10 001)	499.2%	(100.0%)
Cash/cash equivalents at the year end:	(13 440)	(3)		(40 759)	303.3%	(40 759)	303.3%	(10 000)	(5.6%)	307.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 686)	(1.8%)	1 460	1.6%	2 725	3.0%	89 353	97.3%	91 853	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 616	7.9%	1 365	6.7%	800	3.9%	16 643	81.5%	20 424	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	722	2.2%	697	2.1%	641	1.9%	30 842	93.7%	32 901	12.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	963	1.9%	870	1.7%	831	1.7%	47 276	94.7%	49 941	18.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	458	.9%	617	1.2%	598	1.2%	49 309	96.7%	50 981	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	5	.2%	5	.2%	3 252	99.8%	3 258	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 171	4.6%	1 212	4.7%	1 195	4.7%	21 978	86.0%	25 557	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(897)	888.1%	8	(8.1%)	5	(4.5%)	783	(775.5%)	(101)	-	-	-	-	-
Total By Income Source	2 344	.9%	6 235	2.3%	6 801	2.5%	259 436	94.4%	274 815	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-		-	-	-	-
Commercial	68	7.4%	49	5.3%	52	5.6%	756	81.7%	924	.3%	-	-	-	-
Households	1 897	.7%	5 604	2.1%	6 411	2.4%	252 713	94.8%	266 625	97.0%	-	-		-
Other	379	5.2%	582	8.0%	338	4.6%	5 967	82.1%	7 265	2.6%	-	-	-	-
Total By Customer Group	2 344	.9%	6 235	2.3%	6 801	2.5%	259 436	94.4%	274 815	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	-	-	-	-	(7)	-	7	-	-	
Total	-	-	-	-	(7)	-	7	-	-	-

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Takalani Daniel Tshikundu	051 753 2050

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	268 065	161 699	60.3%	139 755	52.1%	301 454	112.5%	66 159	49.5%	111.2%
	39 820	44 037		28 515	71.6%	72 552	182.2%	5 390	62.3%	429.1%
Property rates	39 820	44 037	110.6%	28 515	/1.6%	/2 552	182.2%	5 390	62.3%	429.1%
Service charges - electricity revenue	112 711	41 366	36.7%	48 315	42.9%	89 681	79.6%	20 501	54.5%	135.7%
Service charges - water revenue	34 587	17 327	50.1%	20 094	58.1%	37 420	108.2%	17 962	68.6%	11.9%
Service charges - sanitation revenue	13 672	6 844	50.1%	7 888	57.7%	14 731	107.7%	3 661	28.0%	115.5%
Service charges - refuse revenue	5 962	3 509	58.9%	3 989	66.9%	7 499	125.8%	1 847	25.5%	116.0%
	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	370	183	49.6%	231	62.3%	414	111.9%	117	24.3%	96.3%
Interest earned - external investments	425	270	63.7%	136	32.1%	407	95.8%	140	26.4%	(2.4%)
Interest earned - outstanding debtors	1 746	1 435	82.2%	1 779	101.9%	3 214	184.1%	728	72.7%	144.5%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	852	21	2.4%	18	2.1%	38	4.5%	82	2.4%	(78.5%)
Licences and permits	1 949	198	10.1%	198	10.2%	396	20.3%	78	7.2%	154.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 824	45 525	84.6%	27 463	51.0%	72 988	135.6%	15 200	72.3%	80.7%
Other revenue	1 818	946	52.0%	993	54.6%	1 939	106.6%	450	2.7%	120.8%
Gains	330	39	11.8%	137	41.5%	176	53.4%	5	2.6%	2 452.1%
Operating Expenditure	267 656	118 120	44.1%	121 987	45.6%	240 107	89.7%	60 678	43.0%	101.0%
Employee related costs	94 761	36 505	38.5%	46 757	49.3%	83 261	87.9%	22 183	49.8%	110.8%
Remuneration of councillors	6 715	2 412	35.9%	2 819	42.0%	5 231	77.9%	1 427	44.2%	97.5%
Debt impairment	7 214	-	-		-		-	-		-
Depreciation and asset impairment	9 891	-	-		-	-	-	-	-	-
Finance charges	3 342	1 194	35.7%	1 846	55.2%	3 040	91.0%	2 352	163.7%	(21.5%)
Bulk purchases	82 035	62 543	76.2%	51 643	63.0%	114 186	139.2%	18 960	63.2%	172.4%
Other Materials	7 579	579	7.6%	1 360	17.9%	1 938	25.6%	740	5.4%	83.8%
Contracted services	21 049	7 262	34.5%	8 157	38.8%	15 419	73.3%	3 575	64.0%	128.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	35 071	7 625	21.7%	9 406	26.8%	17 030	48.6%	11 441	25.1%	(17.8%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	410	43 579		17 768		61 347		5 481		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	27 596	5 200	18.8%	2 317	8.4%	7 517	27.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	450	-	-	400	88.9%	400	88.9%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 456	48 779		20 485		69 265		5 481		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	28 456	48 779		20 485		69 265		5 481		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	28 456	48 779		20 485		69 265		5 481		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	28 456	48 779		20 485		69 265		5 481		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	28 456	420	1.5%	632	2.2%	1 052	3.7%	4 558	23.7%	(86.1%
National Government	27 596	420	1.5%	632	2.2%	1 052	3.7%	1 725	23.7%	(63.4%
	27 596	420	1.5%	632	2.3%	1 052	3.8%	1 /25	23.8%	(63.4%
Provincial Government		-	-	-		-	-		-	-
District Municipality	-	-	-	-		-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	-	-		-		-	
Transfers recognised - capital	27 596 860	420	1.5%	632	2.3%	1 052	3.8%	1 725 1 914	23.8% 15.9%	(63.4% (100.0%
Borrowing Internally generated funds	000				-		-	919	3 675 964.0%	(100.0%
internally generated lunds					-		-	919	3 073 904.0%	(100.0%
		-		-	-		-			
Capital Expenditure Functional	28 456	420	1.5%	632	2.2%	1 052	3.7%	4 558	23.7%	(86.1%
Municipal governance and administration	660			-	-	-		919	43.3%	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	660	-	-	-	-	-	-	919	43.3%	(100.0%
Internal audit	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	96	3.0%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	96	9.0%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 596	267	2.1%	363	2.9%	630	5.0%	4 252	35.6%	(91.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 596	267	2.1%	363	2.9%	630	5.0%	4 252	39.3%	(91.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 200	153	1.0%	269	1.8%	422	2.8%	(710)	11.2%	(137.9%
Energy sources	7 000	153	2.2%	269	3.8%	422	6.0%	(1 794)	(32.6%)	(115.0%
Water Management	8 000	-	-	-	-	-	-	452	327.4%	(100.0%
Waste Water Management	-		-	-	-	-	-	440	41.4%	(100.0%
Waste Management	200		-	-	-	-	-	191	18.0%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

				2021/22	·			202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	284 938	-	-	-	-	-	-	-	-	-
Property rates	33 838		-	-	-	-			-	-
Service charges	165 791	-	-	-	-	-	-	-	-	-
Other revenue	3 497								-	-
Transfers and Subsidies - Operational	53 764	-	-	-		-	-	-	-	-
Transfers and Subsidies - Capital	28 046	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(185 663)	(41 465)	22.3%	(50 975)		(92 440)		(24 126)		
Suppliers and employees	(182 321)	(41 465)	22.7%	(50 975)	28.0%	(92 440)	50.7%	(24 126)	18.7%	111.3%
Finance charges	(3 342)	-	-	-	-	-	-		-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 275	(41 465)	(41.8%)	(50 975)	(51.3%)	(92 440)	(93.1%)	(24 126)	(239.1%)	111.3%
Cash Flow from Investing Activities										
Receipts	27 412	2	-	-	-	2	-	-	-	-
Proceeds on disposal of PPE	330	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27 082	2	-	-	-	2	-	-	-	-
Payments	(28 456)	-	-	-	-	-	-		-	-

Capital assets	(28 456	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 043	2	(.2%)	-	-	2	(.2%)	-	-	-
Cash Flow from Financing Activities										
Receipts	2 342	(155)	(6.6%)	(54)	(2.3%)	(210)	(9.0%)	6	.1%	(1 066.3%)
Short term loans	-							-	-	
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	2 342	(155)	(6.6%)	(54)	(2.3%)	(210)	(9.0%)	6	9.8%	(1 066.3%)
Payments			-	-	-	-				
Repayment of borrowing	-		-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	2 342	(155)	(6.6%)	(54)	(2.3%)	(210)	(9.0%)	6	.1%	(1 066.3%)
Net Increase/(Decrease) in cash held	100 574	(41 618)	(41.4%)	(51 029)	(50.7%)	(92 647)	(92.1%)	(24 121)	(11 009.6%)	111.6%
Cash/cash equivalents at the year begin:	48 830		` - '	(41 618)	(85.2%)	- 1		(22 968)	- 1	81.2%
Cash/cash equivalents at the year end:	149 403	(41 618)	(27.9%)	(92 647)	(62.0%)	(92 647)	(62.0%)	(47 089)	(277.4%)	96.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-		-
Total By Income Source	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-
Commercial		-	-		-	-		-	-	-	-	-	-	-
Households		-	-		-	-	-	-	-	-	-	-	-	-
Other		-	-			-	-		-	-	-	-	-	-
Total By Customer Group	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 744	6.3%	6 053	5.7%	6 025	5.6%	88 268	82.4%	107 091	89.5%
Bulk Water	-	-	-	-	-	-	1 092	100.0%	1 092	.9%
PAYE deductions			-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-			-		-		
Trade Creditors	975	14.5%	586	8.7%	424	6.3%	4 744	70.5%	6 728	5.6%
Auditor-General	-		-		1 071	22.6%	3 663	77.4%	4 734	4.0%
Other	-	-	-	-	-	-	-	-	(1)	
Total	7 719	6.5%	6 639	5.5%	7 520	6.3%	97 767	81.7%	119 645	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Recording Revenue and Expenditure Properties Proper					2021/22				202	20/21	
Main appropriation Expenditure Expendi		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Properly rates	R thousands	Main		Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
Properly rates	Operating Revenue and Expenditure										
Properly rates		02 212	21 700	20 6%	11 721	1/1 20/	A2 510	52.0%	21 471	51 0%	(45.4%)
Service charges - electricity revenue					11/31	14.370					(100.0%)
Service charges - electrify previous 9.447 1994 21.1% 2.293 25.38 4.366 46.4% 479 14.0% 5.97% 5.97% 2.51% 1.483 46.7% 2.24 6.18% 5.97% 2.51% 1.118 48.6% 1.33 5.7.9% 5.97% 2.51% 1.118 48.6% 1.33 5.7.9% 5.97% 5.97% 2.51% 1.118 48.6% 1.33 5.7.9% 5.97% 5	Property rates		10 913	102.076		-	10 913		10 174	112.0%	(100.0%)
Service charges - water revenue 3 0 4/2 980 32 2/8 578 25 1% 1 183 48 /8 /8 284 61 /8	Service charges - electricity revenue		1 994	21 1%	2 393	25.3%	4 386		479	14.0%	399.1%
Service charges - sanistation revenue 2 300 539 23.4% 578 25.1% 1.118 48.6% 133 57.7%											77.0%
Service charges - refuse revenue 1885 311 16.5% 1.326 70.4% 1.638 86.9% (2.032) (139.3%)											333.7%
Rental of facilities and equipment 213											(165.3%)
Interest earned - custand Investments				-		-				-	-
Interest earned - outstanding debtors	Rental of facilities and equipment	213	77	36.3%	17	7.8%	94	44.1%	17	42.4%	(5.2%)
Dividends received	Interest earned - external investments	1 705	659	38.7%	518	30.4%	1 177	69.1%	381	19.8%	35.9%
Finesperalities and forfelds 2	Interest earned - outstanding debtors	1	938	90 205.7%		-	938	90 205.7%	2 510	2 313.5%	(100.0%)
Licences and permits	Dividends received		-	-		-	-	-	-	-	
Agency services 22	Fines, penalties and forfeits	2	-	-	32	1 383.3%	32	1 383.3%	2	113.3%	1 604.4%
Transfers and subsidies	Licences and permits	11	7	63.6%	11	99.7%	18	163.3%	3	66.0%	266.7%
Other revenue	Agency services	22	48	219.2%	115	523.5%	163	742.7%	10	32.1%	1 020.0%
Gains	Transfers and subsidies				186						(98.0%)
Operating Expenditure	Other revenue	20 850	3 181	15.3%	6 052	29.0%	9 233	44.3%	281	1.9%	2 052.2%
Employee related costs	Gains	-	-	-	-	-	-	-	-	-	-
Remuleration of councillors	Operating Expenditure	82 312	13 423	16.3%	15 669	19.0%	29 092	35.3%	11 821	30.0%	32.6%
Debt impalment	Employee related costs	26 311	4 176	15.9%	6 236	23.7%	10 411	39.6%	5 341	39.1%	16.8%
Depreciation and asset impairment 5 6.35	Remuneration of councillors	4 173	662	15.9%	657	15.8%	1 319	31.6%	662	46.9%	(.7%)
Finance charges 1145	Debt impairment	5 500	-	-		-	-	-	-	-	
Bulk purchases 13 900 4 306 31.0% 3 261 23.5% 7 567 54.4% 3 011 43.7%	Depreciation and asset impairment	5 635	-	-		-	-	-	-	-	-
Other Materials 2 005 246 12.3% 338 16.9% 584 29.2% 216 21.6% Contracted services 6 732 1 694 25.2% 1 614 24.0% 3 308 49.1% 1 032 27.5% Transfers and subsidies 1 096 102 9.3% 54 4.9% 156 14.2% 303 221.5% Other expenditure 1 5813 2 238 14.2% 3 508 22.2% 5 746 36.3% 1.58 20.5% Losses 1 5813 2 238 14.2% 3 508 22.2% 5 746 36.3% 1.58 20.5% Losses 1 5813 2 238 14.2% 1 5813 2 238 14.2% 1 5813 2 238 14.2% 1 5813 2 238 1 2.2% 5 746 36.3% 1.58 20.5% Losses 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1 5813 2 238 1 2.2% 1	Finance charges	1 145	-	-		-		-		-	-
Contracted services	Bulk purchases	13 900	4 306	31.0%	3 261	23.5%	7 567	54.4%	3 011	43.7%	8.3%
Transfers and subsidies	Other Materials	2 005	246	12.3%	338	16.9%	584	29.2%	216	21.6%	56.7%
Other expenditure Losses 15 813 2 238 14 2% 3 508 22 2% 5 746 36.3% 1 258 20.5% Losses Surplus/(Deficit) - 18 365 (3338) 14 427 9,650 Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Nat / Prov and Di Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Nat /	Contracted services										56.5%
Cosses Complex (Deficit) Cosses											(82.2%)
Surplus/(Deficit)	Other expenditure	15 813	2 238	14.2%	3 508	22.2%	5 746	36.3%	1 258	20.5%	178.9%
Transfers and subsidies - capital (monetary allocalons) (Mat / Prov and D 87 146 36 165 41.5% 11.210 12.9% 47.375 54.4% 1.663 17.7% 1.78 1.78 1.78 1.78 1.78 1.78 1.79 1.78 1.79 1.78 1.79 1.	Losses	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allos)(Departm Agencies HH, F Transfers and subsidies - capital (monetary allos)(Deficit) after capital transfers and contributions 87 146 54 530 7 272 61 802 11 313 Taxellon	Surplus/(Deficit)	-	18 365		(3 938)		14 427		9 650		
Transfers and subsidies - capital (in-kind - ali)	Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	87 146	36 165	41.5%	11 210	12.9%	47 375	54.4%	1 663	1.7%	574.3%
Transfers and subsidies - capital (in-kind - ali)		-	-	-	-	-	-	-	-	-	-
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 87 146 54 530 7 272 61 802 11 313	Surplus/(Deficit) after capital transfers and contributions	87 146	54 530		7 272		61 802		11 313		
Attributable to minorities	Taxation	-	-	-		-	-	-	-	-	-
Attributable to minorities	Surplus/(Deficit) after taxation	87 146	54 530		7 272		61 802		11 313		
		-	-				-		-	-	
Surplus/(Deficit) attributable to municipality 87 146 54 530 7 272 61 802 11 313	Surplus/(Deficit) attributable to municipality	87 146	54 530		7 272		61 802		11 313		
Shared Surplus (definit) of associate		07 140	34 330	-		-		-		-	
Surplus/(Deficit) for the year 87 146 54 530 7 272 61 802 11 313		97 146	54 520				61 902				

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	95 416	30 456	31.9%	9 778	10.2%	40 234	42.2%	1 763	1.8%	454.89
National Government	87 146	30 450	34.9%	9 760	11.2%	40 234	42.276	1 /63	1.7%	434.67
Provincial Government	07 140	30 434	34.9%	9 / 60	11.276	40 213	40.176	1 003	1.770	407.17
		-	-		-	-	-		-	-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-		-		-	-				-
	87 146	30 454	34.9%	9 760	11.2%	40 215	46.1%	1 663	1.7%	487.19
Transfers recognised - capital Borrowing	87 146	30 454	34.9%	9 /60	11.2%	40 215	46.1%	1 003	1.7%	487.19
Internally generated funds	8 270	1		18	.2%	20	.2%	100		(81.7%
internally generated funds	0 2 7 0	. '		10	.270	20	.270	100		(01.770
Out that Free and Phone Free all and I	OF 44.	20.454		0.770	40.00	40.004		47/0	4.00	45.4.00
Capital Expenditure Functional	95 416	30 456	31.9%	9 778	10.2%	40 234	42.2%	1 763	1.8%	454.89
Municipal governance and administration	1 010	1	.1%	18	1.8%	20	2.0%	-	-	(100.0%
Executive and Council	155	1	1.0%	1		1	1.0%	-	-	
Finance and administration	855		-	18	2.1%	18	2.1%	-	-	(100.0%
Internal audit	-		-		-	-	-	-		-
Community and Public Safety	340 340	-	-	-	-	-	-	-	-	-
Community and Social Services	340	-	-		-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-		-	-	-	
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 224	1 804	21.9%	915	11.1%	2 718	33.1%	-	.1%	(100.0%
Planning and Development	0 224	1 004	21.970	915	11.170	2710	33.1%		.176	(100.0%
Road Transport	8 224	1 804	21.9%	915	11.1%	2 718	33.1%		.1%	(100.0%
Environmental Protection	0224	1 004	21.770	713	11.170	2710	33.170		.170	(100.070
Trading Services	85 842	28 651	33.4%	8 846	10.3%	37 496	43.7%	1 763	1.8%	401.99
Energy sources	5 340	20 051	33.470		10.570	37 470		1 017	11.3%	(100.0%
Water Management	75 312	28 651	38.0%	8 846	11.7%	37 496	49.8%	645	.8%	1 271.0
Waste Water Management	1 390	-			-			100	2.3%	(100.0%
Waste Management	3 800	-	_	-	_	_	_	-		
Other			_							

	2021/22								2020/21		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter		
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	
Cash Flow from Operating Activities											
Receipts	165 994	60 389	36.4%	62 395	37.6%	122 783	74.0%	-	-	(100.0%)	
Property rates Service charges	9 349 12 523	3 332 46 703	35.6% 372.9%	2 197 24 328	23.5% 194.3%	5 529 71 031	59.1% 567.2%	-		(100.0%) (100.0%)	
Other revenue	23 133	2 547	11.0%	6 755	29.2%	9 302	40.2%			(100.0%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	32 138 87 146	7 807	24.3%	653 28 461	2.0% 32.7%	8 461 28 461	26.3% 32.7%			(100.0%)	
Interest Dividends	1 705		-					-	:	-	
Payments	(70 661)	(1 505)	2.1%			(6 028)		-	-	(100.0%)	
Suppliers and employees Finance charges	(69 135) (1 145)	(1 505)	2.2%	(4 523)	6.5%	(6 028)	8.7%	-		(100.0%	
Transfers and grants	(381)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	95 332	58 884	61.8%	57 871	60.7%	116 756	122.5%		-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	(20)	2	(8.3%)	-	-	2	(8.3%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(20)		(0.20()	-	-	-	(8.3%)	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(20)		(8.3%)		-		(8.3%)	-			
Payments	(95 416)	17 182	(18.0%)		-	17 183	(18.0%)			(100.0%)	

Capital assets	(95 416)	17 182	(18.0%)	1	-	17 183	(18.0%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(95 436)	17 184	(18.0%)	1	-	17 185	(18.0%)	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	380	(31)	(8.3%)	1	.3%	(30)	(8.0%)	-	-	(100.0%)
Short term loans		-		-	-	-		-	-	-
Borrowing long term/refinancing		-			-			-		-
Increase (decrease) in consumer deposits	380	(31)	(8.3%)	1	.3%	(30)	(8.0%)	-		(100.0%)
Payments										-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	380	(31)	(8.3%)	1	.3%	(30)	(8.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	277	76 037	27 462.3%	57 873	20 902.2%	133 910	48 364.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	28 122	-		76 037	270.4%	-		-	-	(100.0%)
Cash/cash equivalents at the year end:	28 399	76 037	267.7%	133 910	471.5%	133 910	471.5%			(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	755	14.0%	303	5.6%	229	4.2%	4 111	76.2%	5 398	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805	23.5%	195	5.7%	125	3.6%	2 301	67.2%	3 427	11.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2	-	12	.1%	6 226	45.3%	7 506	54.6%	13 745	46.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	534	17.6%		7.3%	162	5.3%	2 114	69.7%	3 031	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	595	15.0%	237	6.0%	205	5.2%	2 937	73.9%	3 974	13.4%	-	-	-	-
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	2 691	9.1%	968	3.3%	6 947	23.5%	18 969	64.1%	29 575	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	1		1 703	38.5%	2 717	61.4%	4 421	14.9%	-	-	-	-
Commercial	43	6.0%	12	1.8%	225	31.8%	428	60.4%	708	2.4%	-	-	-	-
Households	2 647	10.8%	955	3.9%	5 019	20.5%	15 824	64.7%	24 446	82.7%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	2 691	9.1%	968	3.3%	6 947	23.5%	18 969	64.1%	29 575	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	1 422	100.0%	1 422	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	1 422	100.0%	1 422	100.09

Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem de Bruin	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	63 747	6 967	10.9%	5 501	8.6%	12 468	19.6%	8 414	13.4%	(34.6%)
Property rates	4 279	1 730	40.4%	922	21.6%	2 652	62.0%	2 172	33.9%	(57.5%)
Property rates	4217	1 /30	40.470	722	21.070	2 002	02.076	2112	33.770	(37.376)
Service charges - electricity revenue	11 133	1 916	17.2%	2 062	18.5%	3 978	35.7%	2 325	37.7%	(11.3%)
Service charges - water revenue	6 537	970	14.8%	1 111	17.0%	2 081	31.8%	1 746	19.8%	(36.4%)
Service charges - sanitation revenue	3 509	732	20.9%	722	20.6%	1 454	41.4%	1 159	29.1%	(37.7%)
Service charges - refuse revenue	1 830	369	20.2%	363	19.9%	733	40.1%	583	41.4%	(37.6%)
3	_	_			-	-	_	_	-	
Rental of facilities and equipment	1 085	241	22.3%	183	16.8%	424	39.1%	427	21.4%	(57.2%)
Interest earned - external investments	-	-	-		-	-	-	_	-	
Interest earned - outstanding debtors	2 709	-			-	-	-	-	-	
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-		-	-	-	-	-	-
Licences and permits	6	-	-		-	-		-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	32 643	960	2.9%		-	960	2.9%	-	-	-
Other revenue	18	48	275.6%	138	784.8%	186	1 060.4%	2	16.7%	5 567.8%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	75 308	11 825	15.7%	9 231	12.3%	21 056	28.0%	11 463	45.2%	(19.5%)
Employee related costs	26 862	5 767	21.5%	5 708	21.2%	11 475	42.7%	6 436	58.5%	(11.3%)
Remuneration of councillors	2 428	449	18.5%	449	18.5%	898	37.0%	210	52.7%	114.09
Debt impairment	16 046		10.570		10.575	0,0	57.575	210	02.770	111.0%
Depreciation and asset impairment	7 146		_					_		
Finance charges		_	_		_		_	_	_	_
Bulk purchases	13 119	3 407	26.0%	73	.6%	3 479	26.5%	2 430	74.5%	(97.0%
Other Materials	2 177	436	20.0%	356	16.3%	792	36.4%	636	63.2%	(44.1%
Contracted services	3 546	1 573	44.4%	2 447	69.0%	4 019	113.3%	511	85.3%	378.59
Transfers and subsidies			-		-	-	-	-	-	-
Other expenditure	3 985	193	4.8%	199	5.0%	392	9.8%	1 240	33.0%	(83.9%
Losses	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	(11 561)	(4 858)		(3 730)		(8 588)		(3 049)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	12 631	(4 000)		(3 / 30)		(0 000)		(3 049)		
Transfers and subsidies - capital (monetary allocations) (wat 7 Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	12 031	-	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-			-				-	
Transiers and subsidies - capital (in-kind - aii)	-	•	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	1 070	(4 858)		(3 730)		(8 588)		(3 049)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 070	(4 858)		(3 730)		(8 588)		(3 049)		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 070	(4 858)		(3 730)		(8 588)		(3 049)		
Share of surplus/ (deficit) of associate	-		-				-		-	
Surplus/(Deficit) for the year	1 070	(4 858)		(3 730)		(8 588)		(3 049)		
Surplus (Deficit) for the year	1 0/0	(4 000)		(3/30)		(0 300)		(3 049)		

Part 2: Capital Revenue and Expenditure

	2021/22 Budget First Quarter Second Quarter Year to Date							202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	12 631	3 227	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.2%
National Government	12 631	3 227	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.27
	12 631	3 221	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.29
Provincial Government		-		-		-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-				-	-	-	-
Transfers recognised - capital	12 631	3 227	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.29
Borrowing		-	-		-	-	-	-	-	
Internally generated funds		-	-		-	-	-		-	-
		-	-		-	-	-	-	-	
Capital Expenditure Functional	12 631	3 227	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.29
Municipal governance and administration	-	-	-		-	-		-		-
Executive and Council		-	-		-	-	-	-	-	-
Finance and administration		-	-		-	-	-	-	-	-
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety		-				-	-		-	-
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	
Economic and Environmental Services	7 631	3 032	39.7%	4 880	63.9%	7 911	103.7%	228	18.4%	2 042.29
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 631	3 032	39.7%	4 880	63.9%	7 911	103.7%	228	18.4%	2 042.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	195	3.9%	-	-	195	3.9%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	195	3.9%	-	-	195	3.9%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
			1		1		1		1	

•				2021/22				202	20/21	
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	65 763	44 114	67.1%	12 473	19.0%	56 587	86.0%	31 157	-	(60.0%)
Property rates Service charges	2 261 18 203	518 2 594	22.9% 14.2%	549 3 097	24.3% 17.0%	1 067 5 691	47.2% 31.3%	637 4 217		(13.9%) (26.6%)
Other revenue	24	41 002	172 054.4%	8 827	37 039.7%	49 829	209 094.1%	26 302	-	(66.4%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	32 643 12 631	-	-	-	-	-	-	-	-	-
Dividends		-		-		-		-	-	
Payments Suppliers and employees Finance charges	(44 652) (44 652)	(13 405) (13 405)	30.0% 30.0%	(8 362) (8 362)	18.7% 18.7%	(21 768) (21 768)	48.7% 48.7%	(4 249) (4 249)		96.8% 96.8%
Transfers and grants		_								
Net Cash from/(used) Operating Activities	21 110	30 709	145.5%	4 111	19.5%	34 820	164.9%	26 908		(84.7%)
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	(10 (21)	(2.227)	- 25 50/	(4.000)	20 (0)	(0.107)		- (220)	-	2 042 204
Payments	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(8 107)	64.2%	(228)	-	2 042.2%

Capital assets	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(8 107)	64.2%	(228)	-	2 042.2%
Net Cash from/(used) Investing Activities	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(8 107)	64.2%	(228)	-	2 042.2%
Cash Flow from Financing Activities										
Receipts	11 235	(998)	(8.9%)	-	-	(998)	(8.9%)	22	.2%	(100.0%)
Short term loans		-	-	-		-		-	-	-
Borrowing long term/refinancing		-		-				-	-	-
Increase (decrease) in consumer deposits	11 235	(998)	(8.9%)	-	-	(998)	(8.9%)	22	.2%	(100.0%)
Payments		-		-					-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 235	(998)	(8.9%)	-		(998)	(8.9%)	22	.2%	(100.0%)
Net Increase/(Decrease) in cash held	19 714	26 484	134.3%	(769)	(3.9%)	25 715	130.4%	26 702	420.0%	(102.9%)
Cash/cash equivalents at the year begin:		(39 907)		(13 423)		(39 907)		(55 768)		(75.9%)
Cash/cash equivalents at the year end:	19 714	(13 423)	(68.1%)	(14 192)	(72.0%)	(14 192)	(72.0%)	(29 065)	(255.7%)	(51.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 090	3.1%	803	2.3%	1 327	3.8%	31 484	90.7%	34 705	39.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	.5%	149	1.2%	182	1.4%	12 166	96.9%	12 559	14.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
Total By Income Source	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	13.3%	90	13.9%	48	7.4%	423	65.4%	646	.7%	-	-	-	-
Commercial	310	3.4%	247	2.7%	234	2.6%	8 361	91.4%	9 152	10.3%	-	-		-
Households	1 432	1.9%	1 261	1.7%	1 796	2.4%	71 367	94.1%	75 856	85.3%	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
Total By Customer Group	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.0%
Bulk Water	978	16.4%	36	.6%	33	.6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-		-	226	.2%
Pensions / Retirement					-	-		-		
Loan repayments					-	-		-		
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	33	13.3%	143	57.5%	3	1.3%	69	27.9%	249	.2%
Total	4 627	3.9%	2 189	1.9%	2 156	1.8%	108 226	92.3%	117 198	100.0%

Contact Details

Municipal Manager	Mr M Hoogbaard	053 050 5161
Financial Manager	Mr Disang Molaole	053 663 0041

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ţ l
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	91 209	25 580	28.0%	20 419	22.4%	45 999	50.4%	(5 843)	19.1%	(449.4%)
Property rates	12 136	3 997	32.9%	3 921	32.3%	7 919	65.2%	(7 528)	(106.2%)	(152.1%)
Property rates	12 130	3 991	32.9%	3 921	32.376	7919	05.2%	(7 528)	(106.2%)	(152.176)
Service charges - electricity revenue	18 874	3 325	17.6%	2 348	12.4%	5 673	30.1%	1 979	33.9%	18.6%
Service charges - water revenue	4 770	988	20.7%	860	18.0%	1 848	38.7%	1 187	62.4%	(27.5%)
Service charges - sanitation revenue	3 836	767	20.0%	681	17.8%	1 448	37.7%	695	49.9%	(2.0%)
Service charges - refuse revenue	2 140	441	20.6%	404	18.9%	845	39.5%	411	65.5%	(1.8%)
			-		-				-	
Rental of facilities and equipment	597	94	15.7%	101	16.9%	194	32.6%	101	40.1%	(.1%)
Interest earned - external investments	2 447	8	.3%	8	.3%	16	.7%	-	-	(100.0%)
Interest earned - outstanding debtors	1 520	1 217	80.1%	1 237	81.4%	2 454	161.5%	(6 663)	(419.2%)	(118.6%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	315	16	5.2%	1	.3%	17	5.5%	6	13.0%	(83.9%)
Licences and permits	308	29	9.6%	34	11.0%	63	20.5%	14	4.7%	143.8%
Agency services	1 226	1 462	119.3%	1 366	111.5%	2 828	230.7%	211	37.8%	548.5%
Transfers and subsidies	33 446	12 141	36.3%	9 071	27.1%	21 212	63.4%	3 723	45.5%	143.7%
Other revenue	6 046	1 096	18.1%	387	6.4%	1 483	24.5%	21	7.5%	1 703.4%
Gains	3 550		-		-		-	-	-	
Operating Expenditure	84 052	16 700	19.9%	16 453	19.6%	33 153	39.4%	7 369	28.1%	123.3%
Employee related costs	35 985	11 072	30.8%	11 726	32.6%	22 799	63.4%	5 596	37.7%	109.5%
Remuneration of councillors	4 046	1 088	26.9%	1 305	32.3%	2 393	59.1%	507	35.2%	157.6%
Debt impairment	551	-	-		-	-	-	4	.7%	(100.0%)
Depreciation and asset impairment	9 670	-	-		-		-	-	-	
Finance charges	1 976	158	8.0%	190	9.6%	348	17.6%	97	39.1%	95.9%
Bulk purchases	11 082	1 742	15.7%	-	-	1 742	15.7%	2	9.6%	(100.0%)
Other Materials	3 327	134	4.0%	175	5.3%	309	9.3%	106	7.2%	65.2%
Contracted services	4 433	813	18.3%	1 572	35.5%	2 386	53.8%	116	155.3%	1 252.1%
Transfers and subsidies	11	2	16.5%	-	-	2	16.5%	4	16.2%	(100.0%)
Other expenditure	12 907	1 691	13.1%	1 484	11.5%	3 175	24.6%	936	23.5%	58.6%
Losses	64		-		-		-	-	-	-
Surplus/(Deficit)	7 157	8 881		3 966		12 846		(13 212)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	16 236	5 689	35.0%		-	5 689	35.0%	381	1.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	0	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 393	14 569		3 966		18 535		(12 831)		
Taxation	-			-	-	-		-	-	-
Surplus/(Deficit) after taxation	23 393	14 569		3 966		18 535		(12 831)		
Attributable to minorities	-	-		-	-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	23 393	14 569		3 966		18 535		(12 831)		
Share of surplus/ (deficit) of associate	23 373	14 307		3 700	-	- 10 333	-	(12 031)	-	
Surplus/(Deficit) for the year	23 393	14 569		3 966		18 535		(12 831)		
Surpius/(Dencit) for the year	23 393	14 309		3 900		18 333		(12 831)		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	18 736	1 092	5.8%	2 549	13.6%	3 641	19.4%	331	1.6%	669.59
National Government	16 236	1 046	6.4%	2 549	15.7%	3 595	22.1%	331	1.6%	669.59
Provincial Government	10 230	1 040	0.4%	2 349	13.7%	3 393	22.170	331	1.076	009.37
District Municipality							-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-								-
Transfers recognised - capital	16 236	1 046	6.4%	2 549	15.7%	3 595	22.1%	331	1.6%	669.59
Borrowing	10 230	1 040	0.476	2 349	13.776	3 393	22.176	331	1.0%	009.37
Internally generated funds	2 500	46	1.8%			46	1.8%			
memany generated tunus	2 300	-	1.070			-	1.070			
Capital Expenditure Functional	18 736	1 092	5.8%	2 549	13.6%	3 641	19.4%	331	1.6%	669.59
Municipal governance and administration			_		-					-
Executive and Council						-				
Finance and administration		-	-		-	-	-	-	-	
Internal audit		-	-	-		-	-	-	-	-
Community and Public Safety		-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation		-	-		-	-	-	-		
Public Safety	-	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-		-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	9 236	619	6.7%	2 021	21.9%	2 640	28.6%	331	2.2%	510.09
Planning and Development	9 236	619	6.7%	2 021	21.9%	2 640	28.6%	331	2.2%	510.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9 500	473	5.0%	528	5.6%	1 001	10.5%	-	-	(100.0%
Energy sources	2 500	46	1.8%	-	-	46	1.8%	-	-	
Water Management	7 000	427	6.1%	528	7.5%	956	13.7%	-	-	(100.0%
Waste Water Management	0	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-								

·				2021/22				202		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	99 928	30 783	30.8%	16 078	16.1%	46 861	46.9%	19 657	59.3%	(18.2%)
Property rates	12 136	1 106	9.1%	860	7.1%	1 966	16.2%	10 088	151.8%	(91.5%)
Service charges	29 620	4 829	16.3%	3 627	12.2%	8 456	28.5%	5 239	40.7%	(30.8%)
Other revenue	8 490	2 803	33.0%	2 037	24.0%	4 840	57.0%	651	22.6%	212.7%
Transfers and Subsidies - Operational	33 446	14 494	43.3%	9 554	28.6%	24 048	71.9%	3 678	62.5%	159.8%
Transfers and Subsidies - Capital	16 236	7 550	46.5%	-	-	7 550	46.5%	-	50.4%	-
Interest	-		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(74 911)	(4 670)		(9 693)	12.9%	(14 364)		-	-	(100.0%)
Suppliers and employees	(71 415)	(4 702)	6.6%	(9 693)	13.6%	(14 396)	20.2%	-	-	(100.0%)
Finance charges	(1 976)	-		-	-	-		-	-	-
Transfers and grants	(1 520)	32	(2.1%)		-	32	(2.1%)		-	-
Net Cash from/(used) Operating Activities	25 017	26 113	104.4%	6 385	25.5%	32 497	129.9%	19 657	59.3%	(67.5%)
Cash Flow from Investing Activities										
Receipts	3 481	6	.2%	-		6	.2%	-	-	
Proceeds on disposal of PPE	3 550	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(69)	6	(8.3%)		-	6	(8.3%)		-	
Payments	-	(1 238)	-	(2 932)	-	(4 170)	-	(381)	-	669.5%

Capital assets	-	(1 238)	-	(2 932)	-	(4 170)	-	(381)	-	669.5%
Net Cash from/(used) Investing Activities	3 481	(1 232)	(35.4%)	(2 932)	(84.2%)	(4 164)	(119.6%)	(381)	(17.1%)	669.5%
Cash Flow from Financing Activities										
Receipts	(710)	7	(.9%)	(29)	4.1%	(23)	3.2%	(8)		272.6%
Short term loans	(0)	-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(710)	7	(.9%)	(29)	4.1%	(23)	3.2%	(8)	-	272.6%
Payments	(1 585)	-							-	
Repayment of borrowing	(1 585)	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(2 295)	7	(.3%)	(29)	1.3%	(23)	1.0%	(8)	-	272.6%
Net Increase/(Decrease) in cash held	26 203	24 887	95.0%	3 423	13.1%	28 310	108.0%	19 268	56.2%	(82.2%)
Cash/cash equivalents at the year begin:	4 029	-	-	24 887	617.7%			22 910	-	8.6%
Cash/cash equivalents at the year end:	30 232	24 887	82.3%	28 310	93.6%	28 310	93.6%	42 178	53.4%	(32.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	453	1.7%	445	1.7%	453	1.7%	25 605	95.0%	26 956	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	597	6.3%	334	3.5%	338	3.6%	8 207	86.6%	9 475	11.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 183	7.8%		7.3%	1 073	7.0%	11 899	78.0%	15 265	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	367	1.8%	344	1.7%	337	1.7%	18 964	94.8%	20 011	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	1.9%	210	1.8%	208	1.8%	11 023	94.5%	11 662	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.1%	6	1.1%	6	1.1%	526	96.8%	543	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	10	.7%	7	.5%	7	.5%	1 328	98.2%	1 352	1.6%	-	-		-
Total By Income Source	2 836	3.3%	2 455	2.9%	2 421	2.8%	77 553	91.0%	85 265	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	8.8%	895	8.5%	887	8.4%	7 859	74.3%	10 572	12.4%	-	-	-	-
Commercial	58	8.6%	26	3.9%	17	2.6%	566	84.9%	667	.8%	-	-		-
Households	1 847	2.5%	1 534	2.1%	1 518	2.1%	69 129	93.4%	74 027	86.8%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	2 836	3.3%	2 455	2.9%	2 421	2.8%	77 553	91.0%	85 265	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days		- 60 Days 61 - 90 Days			Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	6	100.0%	6	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	37	-	24	-	82	.1%	103 195	99.9%	103 339	91.2%
Auditor-General	-	-	-	-	-	-	6 901	100.0%	6 901	6.1%
Other	16	.5%	8	.3%	4	.1%	3 061	99.1%	3 089	2.79
Total	54	-	33	-	86	.1%	113 163	99.8%	113 335	100.0%

Contact Details

Municipal Manager	Mr Radile Shuping	053 203 0008 / 5
Financial Manager	Mr Radile Shuping	053 203 0008 / 5

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	i l
	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
R thousands							арргорпации		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	146 375	73 332	50.1%	21 973	15.0%	95 305	65.1%	32 310	43.0%	(32.0%)
Property rates	29 674	24 885	83.9%	6 217	21.0%	31 102	104.8%	4 123	85.3%	50.8%
	-	- (400	-	-	-	-	-		- 40.70/	-
Service charges - electricity revenue	20 958	6 139	29.3%	6 260	29.9%	12 399	59.2%	3 355	18.7%	86.6%
Service charges - water revenue	14 032	4 583	32.7%	3 921	27.9%	8 504	60.6%	4 037	41.7%	(2.9%)
Service charges - sanitation revenue	5 781	1 982	34.3%	1 565	27.1%	3 548	61.4%	2 640	101.3%	(40.7%)
Service charges - refuse revenue	1 025	(394)	(38.4%)	(504)	(49.2%)	(898)	(87.7%)	1 113	103.1%	(145.3%)
Rental of facilities and equipment	8 224	205	2.5%	235	2.9%	440	5.4%	222	2.7%	6.0%
Interest earned - external investments	630	30	4.8%	21	3.3%	51	8.1%	222	2.770	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	2 051	484	23.6%	185	9.0%	670	32.6%	328	17.2%	(43.5%)
Dividends received	2 031	404	23.070	103	7.070	070	32.070	320	17.270	(43.370)
Fines, penalties and forfeits	15	187	1 288.2%	1	5.2%	188	1 293.5%	2	11.5%	(52.5%)
Licences and permits	858	0	1 200.270		0.270	0	1270.070	0	11.570	(100.0%)
Agency services	874									(100.070)
Transfers and subsidies	47 202	33 698	71.4%	2 481	5.3%	36 179	76.6%	16 090	42.7%	(84.6%)
Other revenue	603	1 532	254.2%	1 591	263.9%	3 123	518.2%	400	90.6%	297.8%
Gains	14 450	-	-	-	-	-	-	-	-	-
Operating Expenditure	171 436	22 408	13.1%	30 170	17.6%	52 578	30.7%	43 342	56.0%	(30.4%)
Employee related costs	48 239	17 972	37.3%	20 125	41.7%	38 097	79.0%	25 077	105.1%	(19.7%)
Remuneration of councillors	3 791	951	25.1%	1 336	35.2%	2 287	60.3%	1 757	88.7%	(24.0%)
Debt impairment	16 292	67	.4%	22	.1%	89	.5%	-	-	(100.0%)
Depreciation and asset impairment	30 388	_	_		_	_	_	_	-	
Finance charges	9 289	40	.4%	10	.1%	49	.5%	237	2.6%	(95.9%)
Bulk purchases	25 353	-	-	255	1.0%	255	1.0%	1 708	7.9%	(85.1%)
Other Materials	4 520	642	14.2%	1 311	29.0%	1 953	43.2%	1 476	46.3%	(11.2%)
Contracted services	11 912	3 025	25.4%	4 815	40.4%	7 840	65.8%	5 302	112.3%	(9.2%)
Transfers and subsidies	-	-	-		-	-		-	-	-
Other expenditure	21 138	(290)	(1.4%)	2 297	10.9%	2 007	9.5%	7 785	133.1%	(70.5%)
Losses	513	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 061)	50 924		(8 197)		42 727		(11 032)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	20 125	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 936)	50 924		(8 197)		42 727		(11 032)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 936)	50 924		(8 197)		42 727		(11 032)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 936)	50 924		(8 197)		42 727		(11 032)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 936)	50 924		(8 197)		42 727		(11 032)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	22 136	121.5%	(84.3%
National Government	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	22 136	121.5%	(84.3%
Provincial Government	21 244	0 104	30.0%	3 470	12.776	11033	42.176	22 130	121.376	(04.376
Provincial Government District Municipality			-		-	-			-	-
District municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-		-	-			-	-
	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	22 136	101 F0/	(84.3%
Transfers recognised - capital Borrowing	21 244	8 164	30.0%	3 4 / 0	12.7%	11 633	42.1%	22 136	121.5%	(84.3%
Internally generated funds										
internally generated funds										
Capital Expenditure Functional	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	22 136	121.5%	(84.3%
Municipal governance and administration										(
Executive and Council		_	_	-	-	_	-	_	-	-
Finance and administration						-				
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety						-		-		
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety			-		-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health			-		-	-	-	-	-	-
Economic and Environmental Services				-		-	-	1 287	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	1 287	-	(100.0%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	20 849	115.7%	(83.4%
Energy sources	7 000	3 218	46.0%	6	.1%	3 225	46.1%	1 640	31.5%	(99.6%
Water Management	8 195	4 945	60.3%	1 092	13.3%	6 037	73.7%	19 210	445.6%	(94.3%
Waste Water Management	12 049	-	-	2 371	19.7%	2 371	19.7%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-		-	-

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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		-11	
Cash Flow from Operating Activities	404 404		5.00/	00.704	40.40/	00.040	00 40/			(400.00()
Receipts	131 101	6 521	5.0%	23 721	18.1%	30 242	23.1%	-	-	(100.0%)
Property rates	21 720	1 670	7.7%	6 820	31.4%	8 490	39.1%	-	-	(100.0%)
Service charges	33 873	4 022	11.9%	10 209	30.1%	14 231	42.0%	-	-	(100.0%)
Other revenue	10 573	829	7.8%	1 781	16.8%	2 611	24.7%	-		(100.0%)
Transfers and Subsidies - Operational	42 129	-	-	2 970	7.0%	2 970	7.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 125		-	1 940	9.6%	1 940	9.6%	-	-	(100.0%)
Interest	2 681	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(113 434)	(6 096)	5.4%	(19 778)	17.4%	(25 874)		14 566	(39.2%)	
Suppliers and employees	(107 166)	(6 096)	5.7%	(19 778)	18.5%	(25 874)	24.1%	14 566	(42.8%)	(235.8%)
Finance charges	(6 268)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 667	425	2.4%	3 942	22.3%	4 368	24.7%	14 566	827.6%	(72.9%)
Cash Flow from Investing Activities										
Receipts	12 499	0				0				
Proceeds on disposal of PPE	12 500							-		
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1)	0	(8.2%)		-	0	(8.2%)	-		-
Decrease (increase) in non-current investments		-		-	-	-		-	-	-
Payments		(8 901)	-	(3 634)	-	(12 536)	-	-	-	(100.0%)

Capital assets	-	(8 901)	-	(3 634)	-	(12 536)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	12 499	(8 901)	(71.2%)	(3 634)	(29.1%)	(12 535)	(100.3%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	1 014	(89)	(8.8%)	18	1.8%	(71)	(7.0%)	(3)	11.5%	(659.9%)
Short term loans	-	-		-		-		-	-	-
Borrowing long term/refinancing		-						-	-	-
Increase (decrease) in consumer deposits	1 014	(89)	(8.8%)	18	1.8%	(71)	(7.0%)	(3)	11.5%	(659.9%)
Payments		-		-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 014	(89)	(8.8%)	18	1.8%	(71)	(7.0%)	(3)	11.5%	(659.9%)
Net Increase/(Decrease) in cash held	31 180	(8 565)	(27.5%)	326	1.0%	(8 239)	(26.4%)	14 563	(165.8%)	(97.8%)
Cash/cash equivalents at the year begin:	44 678	-		(8 565)	(19.2%)	-		122 972	(3 411.8%)	(107.0%)
Cash/cash equivalents at the year end:	75 857	(8 565)	(11.3%)	(8 239)	(10.9%)	(8 239)	(10.9%)	127 353	(493.8%)	(106.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 248	3.2%	1 043	1.5%	741	1.1%	65 486	94.2%	69 517	48.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 879	17.8%	400	3.8%	496	4.7%	7 799	73.8%	10 574	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 995	9.1%	960	2.9%	847	2.6%	28 270	85.5%	33 072	23.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	932	4.7%	377	1.9%	341	1.7%	18 354	91.8%	20 003	14.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	465	5.4%	189	2.2%	189	2.2%	7 817	90.3%	8 659	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-		253	99.9%		-	254	.2%	-	-	-	-
Total By Income Source	8 519	6.0%	2 968	2.1%	2 867	2.0%	127 725	89.9%	142 078	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 015	10.0%	378	3.7%	341	3.4%	8 381	82.9%	10 115	7.1%	-	-	-	-
Commercial	1 939	15.7%	457	3.7%	543	4.4%	9 438	76.3%	12 377	8.7%	-	-	-	-
Households	5 565	4.7%	2 133	1.8%	1 983	1.7%	109 905	91.9%	119 586	84.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	8 519	6.0%	2 968	2.1%	2 867	2.0%	127 725	89.9%	142 078	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										I
Bulk Electricity	-	-	-	-	-	-	47 254	100.0%	47 254	68.7%
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-		-		1 -
VAT (output less input)	-	-	-	-	-	-		-	-	1 -
Pensions / Retirement	-	-	-	-	-	-		-	-	1 -
Loan repayments	-	-	-	-	-	-	12	100.0%	12	
Trade Creditors	162	.9%	83	.5%	536	3.0%	17 056	95.6%	17 836	25.9%
Auditor-General	-	-	-	-	-	-	3 582	100.0%	3 582	5.2%
Other	-	-	7	9.0%	0	.1%	75	90.9%	83	.1%
Total	162	.2%	91	.1%	536	.8%	67 979	98.9%	68 767	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	Mr Howard Humphrey Meiring	053 492 3379

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Actual Expenditure	Total Expenditure as % of main appropriation	Actual	d Quarter Total	Ţ
Expenditure	Expenditure as % of main		Total	
			Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
108 954	54.3%	91 187	65.0%	(60.7%)
28 268				
28 268	/3.6%	5/416	104.4%	(102.6%)
23 371		6 15 088	42.4%	(22.8%)
9 963	30.8%	6 9 751	39.0%	(51.0%)
6 499	75.4%	6 3 492	106.2%	(8.0%)
447	4.9%	6 2 643	86.3%	(91.4%)
	-	-	-	
369	112.0%	6 74	35.5%	153.0%
66	19.9%	6 28	22.4%	(25.3%)
6 023	286.8%	6 1 358	158.0%	128.4%
-	-	-	-	-
151	25.7%	6 78	2.3%	13.3%
(17)	(11.8%)) (30	(21.4%)	(34.4%)
209	38.5%	6 74	38.6%	(19.5%)
33 479	57.5%	6 20 924	71.5%	(35.3%)
126	4.9%	6 290	41.3%	(102.4%)
	-	-	-	-
74 090	36.9%	35 665	35.6%	30.2%
32 598	44.9%	6 15 548	43.9%	9.0%
2 539	42.9%	6 1 225	45.8%	2.4%
-	-	-		-
-	-	-	-	-
1 056	26.1%	6 426	12.9%	147.5%
24 651	44.0%	6 12 437	46.7%	48.3%
1 634	16.1%	6 642	13.0%	53.3%
3 641	21.4%	6 2 981	22.3%	(33.8%)
-	-	-	-	-
7 971	59.2%	6 2 405	29.7%	140.6%
-	-	-	-	-
34 864		55 522		
2 494	6.0%	6 -	-	(100.0%)
-	-	-	-	-
	-	-	-	-
37 357		55 522		
	-			
37 357		55 522		
-	-	-	-	-
37 357		55 522		
		33 322	-	-
37 357				
	37 357 37 357	37 357 	37 357 55 522 37 357 55 522	

Part 2: Capital Revenue and Expenditure

	Second Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands Capital Revenue and Expenditure Source of Finance Al 1820 Source of Finance Al 1820	Expenditure	Expenditure as % of main	
Source of Finance 41 820 312 7.% 8.452 20.2% 8.763 21.0%			
Source of Finance 41 820 312 7.7% 8.452 20.2% 8.763 21.0%			
National Government		31.6%	(29.7%)
Provincial Covernment		28.2%	(17.1%)
District Municipality		20.270	(17.170)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, H Transfers recognised - capital & 1820 & 312 & .7% & 8452 & 20.2% & 8763 & 21.0% Borrowing &			
Transfers recognised - capital 41 820 312 7.% 8 452 20.2% 8 763 21.0%			
Borrowing Capital Expenditure Functional 41 820 312 7% 8 452 20.2% 8 763 21.0%	10 195	28.2%	(17.1%)
Capital Expenditure Functional	10 173	20.270	(17.170,
Capital Expenditure Functional 41 820 312 .7% 8 452 20.2% 8 763 21.0%	1 827	384.7%	(100.0%)
Municipal governance and administration 0 - - - - - - - - -			(100.070)
Executive and Council	12 022	31.6%	(29.7%)
Executive and Council	1 827	384.7%	(100.0%
Internal audit	-	-	
Community and Public Safety 7 000 - - - - - - - - -	1 827	384.7%	(100.0%)
Community and Social Services	-	-	-
Sport And Recreation	-	-	
Public Safety	-	-	-
Housing	-	-	-
Health	-	-	-
Economic and Environmental Services 1 000 312 31.2% - - 312 31.2% - - 312 31.2% - - 312 31.2% - - 312 31.2% - 31	-	-	-
Planning and Development	-	-	-
Road Transport 1 000 312 31.2% 312 31.2%	-	-	-
	-	-	-
Environmental Protection	-	-	-
	-	-	-
Trading Services 33 820 8 452 25.0% 8 452 25.0%	10 195	33.4%	
Energy sources 12 500 3 402 27.2% 3 402 27.2%	5 036	41.5%	(32.5%
Water Management 11 716	5 159	287 124 100.0%	(100.0%
Waste Water Management 9 604 - - 5 050 52.6% 5 050 52.6%	-	2.0%	(100.0%
Waste Management		-	-
Other	-	1	

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	220 228	54 306	24.7%	43 952	20.0%	98 258	44.6%	-	-	(100.0%)
Property rates	32 626	5 538	17.0%	4 259	13.1%	9 797	30.0%	-	-	(100.0%)
Service charges	83 890	15 353	18.3%	17 088	20.4%	32 442	38.7%	-	-	(100.0%)
Other revenue	3 679	586	15.9%	469	12.7%	1 054	28.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	58 212	24 084	41.4%	14 131	24.3%	38 215	65.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	41 820	8 745	20.9%	8 005	19.1%	16 750	40.1%	-	-	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	123 624	(40)	-	(62)		(102)	(.1%)	4 041	(5.7%)	
Suppliers and employees	127 667	(40)	-	(62)	-	(102)	(.1%)	4 041	(5.9%)	(101.5%)
Finance charges	(4 043)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-	98 156				-
Net Cash from/(used) Operating Activities	343 852	54 266	15.8%	43 891	12.8%	98 156	28.5%	4 041	13.7%	986.2%
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	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(11 535)	(27.6%)	-	-	(100.0%)

Capital assets	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(11 535)	(27.6%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(11 535)	(27.6%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	214	(16)	(7.4%)	-		(16)	(7.4%)	(8)	(110.8%)	(100.0%)
Short term loans		-	-			-		-	-	-
Borrowing long term/refinancing		-						-	-	
Increase (decrease) in consumer deposits	214	(16)	(7.4%)			(16)	(7.4%)	(8)	(110.8%)	(100.0%)
Payments	12 000								-	
Repayment of borrowing	12 000	-						-	-	
Net Cash from/(used) Financing Activities	12 214	(16)	(.1%)			(16)	(.1%)	(8)	(110.8%)	(100.0%)
Net Increase/(Decrease) in cash held	397 886	53 845	13.5%	32 761	8.2%	86 606	21.8%	4 032	75.5%	712.5%
Cash/cash equivalents at the year begin:	1 000	-		53 845	5 383.6%			48 569	1 454.7%	10.9%
Cash/cash equivalents at the year end:	398 886	53 845	13.5%	86 606	21.7%	86 606	21.7%	102 168	838.3%	(15.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 052	7.6%	1 552	2.9%	1 460	2.7%	46 415	86.8%	53 480	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 914	42.3%	237	2.6%	194	2.1%	4 915	53.1%	9 260	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 088	3.9%	921	1.2%	688	.9%	75 296	94.1%	79 993	39.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 718	5.3%	657	2.0%	612	1.9%	29 150	90.7%	32 136	15.9%	-	-		
Receivables from Exchange Transactions - Waste Management	1 361	4.9%	562	2.0%	540	1.9%	25 260	91.1%	27 722	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		24	100.0%	24		-	-	-	-
Total By Income Source	14 134	7.0%	3 929	1.9%	3 493	1.7%	181 060	89.4%	202 615	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 805	3.4%	962	1.2%	766	.9%	77 789	94.5%	82 322	40.6%	-	-	-	-
Commercial	2 993	10.3%	720	2.5%	648	2.2%	24 722	85.0%	29 084	14.4%	-	-		
Households	8 335	9.1%	2 246	2.5%	2 079	2.3%	78 549	86.1%	91 209	45.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	14 134	7.0%	3 929	1.9%	3 493	1.7%	181 060	89.4%	202 615	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-		-		-			-		
Loan repayments	-		-		-			-		
Trade Creditors	82		6 787	3.8%	5 396	3.0%	165 832	93.1%	178 096	99.
Auditor-General	-		-		-			-		
Other	0	.1%	12	4.6%	124	49.0%	117	46.3%	252	
Total	82	-	6 798	3.8%	5 519	3.1%	165 949	93.0%	178 348	100.0

Contact Details

Municipal Manager	Mr Martin François Fillis	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	68 499	30 576	44.6%	20 689	30.2%	51 265	74.8%	20 087	79.3%	3.0%
	00 499	30 370	44.076	20 009	30.276	31 203	74.070	20 007	17.370	3.07
Property rates	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue					-					-
Service charges - vacementy revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue			_			_				
Service dialiges release revenue	_	_	_	_	_	_	_		-	_
Rental of facilities and equipment	-	-	_	_	_	_	-	_	-	
Interest earned - external investments	500	210	42.1%	127	25.5%	338	67.6%	190	90.8%	(33.0%
Interest earned - outstanding debtors			-	-		-				
Dividends received	_	-	_	-	_	-	-	-	-	-
Fines, penalties and forfeits	_	_	_		_		_	-	-	-
Licences and permits	1 000	310	31.0%	218	21.8%	529	52.9%	257	34.4%	(15.1%
Agency services	2 000	2 473	123.7%	978	48.9%	3 451	172.6%	598	93.2%	
Transfers and subsidies	63 986	27 432	42.9%	19 339	30.2%	46 771	73.1%	19 012	79.7%	1.79
Other revenue	1 013	149	14.8%	26	2.5%	175	17.3%	29	77.6%	(12.4%
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	69 309	15 038	21.7%	16 078	23.2%	31 116	44.9%	18 376	51.8%	(12.5%
Employee related costs	43 917	10 223	23.3%	10 687	24.3%	20 910	47.6%	10 169	49.7%	
Remuneration of councillors	43 917	10 223	23.5%	939	19.4%	20 910	42.9%	1 142	49.7%	
Debt impairment	4 032	1 141	23.370	737	17.470	2 001	42.770	1 142	43.070	(17.776
Depreciation and asset impairment	2 000				-					-
Finance charges	2 000									
Bulk purchases		_	_		_					
Other Materials	2 116	630	29.8%	436	20.6%	1 066	50.4%	526	55.3%	(17.2%
Contracted services	3 135	1 002	32.0%	419	13.4%	1 421	45.3%	4 516	194.5%	
Transfers and subsidies	338	141	41.8%	120	35.5%	261	77.3%	102	52.4%	
Other expenditure	12 951	1 900	14.7%	3 477	26.8%	5 377	41.5%	1 920	37.9%	
Losses	-		-		-		-		-	-
Surplus/(Deficit)	(810)	15 538		4 611		20 149		1 711		
		10 038		200		20 149			83.2%	(50.00)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di			-	200	-	200	-	400	83.2%	(50.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)]			-				-		-
Transiers and Subsidies - Capital (III-Kind - all)	-	•	-			-				-
Surplus/(Deficit) after capital transfers and contributions	(810)	15 538		4 811		20 349		2 111		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(810)	15 538		4 811		20 349		2 111		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(810)	15 538		4 811		20 349		2 111		
Share of surplus/ (deficit) of associate		-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(810)	15 538		4 811		20 349		2 111		
Surprusiçõencity for the year	(010)	10 000		4011		20 349		4111		

Part 2: Capital Revenue and Expenditure

·		·	·	2021/22		·		202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 (Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	1 000	75	7.5%	44	6.6%	141	14.1%	149	44.9%	(55.9%
	295	70 70	23.7%	66		136	46.0%			
National Government	295	/0	23.7%	66	22.3%	136	46.0%	149	85.0%	(55.99
Provincial Government					-		-		-	-
District Municipality							-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	
Transfers recognised - capital	295	70	23.7%	66	22.3%	136	46.0%	149	85.0%	(55.99
Borrowing	-		-				-		-	
Internally generated funds	705	5	.7%		-	5	.7%		18.3%	
					-		-		-	-
Capital Expenditure Functional	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.9
Municipal governance and administration	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.99
Executive and Council					-		-	-	-	-
Finance and administration	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.99
Internal audit					-		-	-	-	-
Community and Public Safety							-			
Community and Social Services					-		-	-	-	-
Sport And Recreation					-		-	-	-	-
Public Safety					-		-	-	-	-
Housing	-		-		-	-	-	-	-	
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-		-		-		-		-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-		-		-		-	-	-	-
Energy sources	-		-	-	-	-	-	-	-	-
Water Management	-		-	-	-	-	-	-	-	
Waste Water Management	-		-	-	-	-	-	-	-	
Waste Management	-		-	-	-	-	-		-	
Other					-		-		-	

•				2021/22				202	20/21	
	Budget	First (Quarter		l Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	65 885	26 957	40.9%	20 232	30.7%	47 190	71.6%	20 299	-	(.3%)
Property rates Service charges		-	-	-	-	-	-	-	-	-
Other revenue	2 474	26 957	1 089.5%	20 232	817.7%	47 190	1 907.2%	20 299	-	(.3%)
Transfers and Subsidies - Operational	59 835	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	3 076	-	-	-	-	-	-	-	-	-
Interest	500	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(65 161)	(3 914)	6.0%	(6 715)		(10 629)		(17 585)	-	(61.8%)
Suppliers and employees	(65 161)	(3 914)	6.0%	(6 715)	10.3%	(10 629)	16.3%	(17 585)	-	(61.8%)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	724	23 043	3 182.0%	13 518	1 866.7%	36 561	5 048.7%	2 715	-	398.0%
Cash Flow from Investing Activities										
Receipts	(11 604)	(82)	.7%	-	-	(82)	.7%	4	.8%	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11 604)	(82)	.7%	-	-	(82)	.7%	4	.8%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(75)	7.5%	(66)	6.6%	(141)	14.1%	(149)	-	(55.9%)

Capital assets	(1 000)	(75)	7.5%	(66)	6.6%	(141)	14.1%	(149)	-	(55.9%)
Net Cash from/(used) Investing Activities	(12 604)	(157)	1.2%	(66)	.5%	(223)	1.8%	(145)	6.9%	(54.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-		-		-
Short term loans	-	-	-		-	-		-	-	-
Borrowing long term/refinancing	-	-			-			-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-	-		-	-
Net Increase/(Decrease) in cash held	(11 880)	22 886	(192.6%)	13 452	(113.2%)	36 338	(305.9%)	2 569	(233.5%)	423.5%
Cash/cash equivalents at the year begin:	12 058	6 378	52.9%	29 265	242.7%	6 378	52.9%	34 979	- 1	(16.3%)
Cash/cash equivalents at the year end:	178	29 265	16 431.5%	42 717	23 984.6%	42 717	23 984.6%	37 548	(344.0%)	13.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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	16	2.0%	2	.2%	2	.2%	786	97.7%	805	100.0%	-	-	-	-
Total By Income Source	16	2.0%	2	.2%	2	.2%	786	97.7%	805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	785	100.0%	785	97.5%	-	-	-	-
Commercial								-			-	-		-
Households	-	-	-	-	-		-	-	-		-	-	-	-
Other	16	76.8%	2	7.4%	2	7.4%	2	8.4%	20	2.5%	-	-	-	-
Total By Customer Group	16	2.0%	2	.2%	2	.2%	786	97.7%	805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	268 962	36 074	13.4%	34 296	12.8%	70 370	26.2%	16 245	37.2%	111.1%
Property rates	21 461	15 153	70.6%	(582)	(2.7%)	14 571	67.9%	962	87.7%	(160.5%)
riopeity fales	21401	15 155	70.076	(302)	(2.770)	14 371	07.770	702	07.770	(100.376)
Service charges - electricity revenue	89 665	12 295	13.7%	21 712	24.2%	34 006	37.9%	8 796	32.2%	146.89
Service charges - water revenue	20 000	2 645	13.2%	4 684	23.4%	7 329	36.6%	3 764	42.4%	24.49
Service charges - sanitation revenue	13 639	2 512	18.4%	3 345	24.5%	5 857	42.9%	278	27.2%	1 103.29
Service charges - refuse revenue	10 081	965	9.6%	1 418	14.1%	2 383	23.6%	135	(.7%)	947.39
Service dialogus Telescrevelles		-	7.070				-	-	(.770)	717.07
Rental of facilities and equipment	563	141	25.0%	(173)	(30.8%)	(33)	(5.8%)	131	52.4%	(232.4%
Interest earned - external investments	242	6	2.7%	4	1.6%	10	4.3%		_	(100.0%
Interest earned - outstanding debtors	11 359	1 882	16.6%	3 095	27.2%	4 977	43.8%	2 292	43.7%	35.09
Dividends received	-									-
Fines, penalties and forfeits	77	_	_	5	7.0%	5	7.0%	_	9.0%	(100.0%
Licences and permits	712	_	_					_		(
Agency services	244	_	_		_		_	_	_	
Transfers and subsidies	100 312	_	_	86	.1%	86	.1%	2	40.2%	4 733.39
Other revenue	607	474	78.1%	704	116.0%	1 178	194.0%	(115)	165.6%	(713.1%
Gains	0				-					
Operating Expenditure	267 701	55 094	20.6%	67 046	25.0%	122 140	45.6%	32 487	24.2%	106.49
	133 137	48 358	36.3%	38 525	28.9%	86 883	65.3%	25 707	42.7%	49.99
Employee related costs Remuneration of councillors	8 103	3 649	36.3% 45.0%	1 659	20.5%	5 308	65.5%	25 707	42.7% 27.3%	174.59
Debt impairment	9 486	3 049	45.0%	1 009	20.5%	5 308	00.076	004	21.376	174.57
Depreciation and asset impairment	18 469				-	-		-		
Finance charges	16 492	-	-				-	-	-	
Bulk purchases	44 165	2	-	624	1.4%	625	1.4%	-	1.0%	(100.0%
Other Materials	13 937	47	.3%	4 597	33.0%	4 645	33.3%	1 274	16.2%	260.79
Contracted services	16 497	58	.3%	13 392	81.2%	13 451	81.5%	1 902	43.8%	604.19
Transfers and subsidies	10 477	30	.470	13 372	01.270	13 431	01.570	1 702	43.070	004.1.
Other expenditure	7 415	2 980	40.2%	8 248	111.2%	11 228	151.4%	2 999	58.3%	175.09
Losses	0		10.270	0210	-				-	
Surplus/(Deficit)	1 261	(19 020)		(32 749)		(51 770)		(16 242)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	32 596	-	-	489	1.5%	489	1.5%	1 732	6.3%	(71.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 857	(19 020)		(32 261)		(51 281)		(14 510)		
Taxation	-	-	-		-		-	-	-	
Surplus/(Deficit) after taxation	33 857	(19 020)		(32 261)		(51 281)		(14 510)		
Attributable to minorities	-		-		-		-	` -	-	
Surplus/(Deficit) attributable to municipality	33 857	(19 020)		(32 261)		(51 281)		(14 510)		
Share of surplus/ (deficit) of associate	- 33 037	(17 020)		(32 201)		(31 201)	-	(14 310)	-	
Surplus/(Deficit) for the year	33 857	(19 020)		(32 261)		(51 281)		(14 510)		
outplus/(pencit) for the year	33 837	(19 020)		(32 201)		(51 281)		(14 510)		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally openarated funds	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of	Second Actual	Quarter		to Date	Second	Quarter	•
Capital Revenue and Expenditure Source of Finance National Covernment Provincial Government Delirict Municipality Transfers adusbidies - capital (monetary alloc)(Departm Agencies.H Transfers recognised - capital Borrowing			1st Q as % of	A -41						
Capital Revenue and Expenditure Source of Finance National Covernment Provincial Government Delirict Municipality Transfers adusbidies - capital (monetary alloc)(Departm Agencies.H Transfers recognised - capital Borrowing	1	Exponulture	Main appropriation	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 1 Q2 of 2021/22
Source of Finance National Covernment Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing										
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing	34 596			7 965	22.00/	7 965	23.0%	1 506	41 50/	428.8
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing			-		23.0%				41.5%	
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital Borrowing	32 596	-	-	5 812	17.8%	5 812	17.8%	1 506	46.3%	285.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing	-	-	-	-	-		-		-	-
Transfers recognised - capital Borrowing	-	- '	-	-	-		-		-	-
Borrowing			-	-			-		-	-
	32 596	- '	-	5 812	17.8%	5 812	17.8%	1 506	46.3%	285.9
Internally generated funds	-	- '	-	-	-		-		-	
	2 000	- '	-	2 153	107.6%	2 153	107.6%		4.9%	(100.09
	-	- '	-	-	-		-		-	-
Capital Expenditure Functional	34 596	- '		8 114	23.5%	8 114	23.5%	1 506	41.5%	438.7
Municipal governance and administration	2 000			2 302	115.1%	2 302	115.1%		4.9%	(100.09
Executive and Council	-	-		-	-		-		-	
Finance and administration	2 000	-		2 302	115.1%	2 302	115.1%		4.9%	(100.09
Internal audit		-		-			-		-	
Community and Public Safety		- '		4 741		4 741				(100.09
Community and Social Services				4 741		4 741	-		-	(100.09
Sport And Recreation				-			-		-	
Public Safety				-			-		-	-
Housing				-			-		-	-
Health				-			-		-	
Economic and Environmental Services		- '		1 071		1 071				(100.09
Planning and Development		-		-			-		-	
Road Transport		-	-	1 071		1 071	-		-	(100.09
Environmental Protection				-			-		-	
Trading Services	32 596	- '					-	1 506	46.3%	(100.09
Energy sources	5 111	-	-	-	-	-	-		.4%	
Water Management	27 485	-	-	-	-		-	1 506	50.2%	(100.09
Waste Water Management		. '	-				-		_	
Waste Management										
Other	0		-	-			-			-

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	301 316	17 478	5.8%	63 562	21.1%	81 039	26.9%	19 577	6.9%	224.7%
Property rates	21 461	1 948	9.1%	6 478	30.2%	8 427	39.3%	4 859	23.4%	
Service charges	133 385	14 874	11.2%	31 524	23.6%	46 398	34.8%	14 223	12.6%	
Other revenue	2 203	655	29.7%	1 223	55.5%	1 879	85.3%	495	1.6%	
Transfers and Subsidies - Operational	100 312	-	-	24 336	24.3%	24 336	24.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 596	-	-	-	-	-	-	-	-	-
Interest	11 359	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-		-	
Payments	(274 327)	-			-	-	-	2		(100.0%)
Suppliers and employees	(257 835)	-	-		-	-	-	2		(100.0%)
Finance charges	(16 492)	-	-		-	-	-	-		-
Transfers and grants										
Net Cash from/(used) Operating Activities	26 989	17 478	64.8%	63 562	235.5%	81 039	300.3%	19 578	6.9%	224.7%
Cash Flow from Investing Activities										
Receipts	(1 649)	137	(8.3%)	-	-	137	(8.3%)	72		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 649)	137	(8.3%)	-	-	137	(8.3%)	72	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-		(7 021)	-	(7 021)	-	-		(100.0%)

Capital assets	-	-	-	(7 021)	-	(7 021)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 649)	137	(8.3%)	(7 021)	425.8%	(6 884)	417.5%	72		(9 808.4%)
Cash Flow from Financing Activities										
Receipts	2 106	(175)	(8.3%)	(11)	(.5%)	(187)	(8.9%)	-	-	(100.0%)
Short term loans		-	-		-			-		-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	2 106	(175)	(8.3%)	(11)	(.5%)	(187)	(8.9%)	-		(100.0%)
Payments		-								
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	2 106	(175)	(8.3%)	(11)	(.5%)	(187)	(8.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	27 446	17 439	63.5%	56 529	206.0%	73 969	269.5%	19 651	6.6%	187.7%
Cash/cash equivalents at the year begin:	311	-	-	17 439	5 606.9%			(3 603)	(115.3%)	(584.1%)
Cash/cash equivalents at the year end:	27 757	17 439	62.8%	73 969	266.5%	73 969	266.5%	16 048	5.4%	360.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 829	3.7%	1 183	1.5%	1 107	1.4%	71 911	93.4%	77 029	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 411	20.6%	1 170	3.8%	877	2.8%	22 689	72.8%	31 147	11.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 788	16.7%	9 364	12.2%	579	.8%	54 071	70.4%	76 802	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 365	4.0%	494	1.5%	479	1.4%	31 696	93.1%	34 034	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 124	3.3%	452	1.3%	438	1.3%	32 428	94.2%	34 442	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-	-
Other	254	1.4%	241	1.4%	184	1.0%	16 953	96.2%	17 631	6.5%	-	-		-
Total By Income Source	24 770	9.1%	12 904	4.8%	3 663	1.4%	229 749	84.8%	271 085	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 367	19.8%	4 330	11.6%	294	.8%	25 281	67.8%	37 273	13.7%	-	-		-
Commercial	3 501	22.9%	2 737	17.9%	157	1.0%	8 869	58.1%	15 263	5.6%	-	-	-	-
Households	13 902	6.4%	5 837	2.7%	3 212	1.5%	195 599	89.5%	218 550	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	24 770	9.1%	12 904	4.8%	3 663	1.4%	229 749	84.8%	271 085	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			-	-	-	-	419 841	100.0%	419 841	81.5%
Bulk Water	-	-	-	-	-	-	18 002	100.0%	18 002	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	1 784	3.0%	4 228	7.1%	485	.8%	52 716	89.0%	59 214	11.5%
Auditor-General	-				-	-	10 251	100.0%	10 251	2.0%
Other	37	.5%	5	.1%	-	-	7 826	99.5%	7 868	1.5%
Total	1 822	.4%	4 233	.8%	485	.1%	508 637	98.7%	515 176	100.0%

Contact Details

Municipal Manager	Dr Johnny Mac Kay	054 431 6300
Financial Manager	Mrs Anthanique F. Beukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	70 427	4 664	6.6%	6 892	9.8%	11 556	16.4%	9 844	42.8%	(30.0%)
Property rates	10 638	(802)	(7.5%)	250	2.4%	(552)	(5.2%)	(352)	(2.0%)	(171.1%)
Property rates	10 036	(002)	(7.570)	230	2.470	(332)	(3.270)	(332)	(2.070)	(171.170)
Service charges - electricity revenue		_	_		-		_		-	-
Service charges - water revenue	7 564	709	9.4%	1 232	16.3%	1 941	25.7%	1 304	27.4%	(5.6%)
Service charges - sanitation revenue	2 999	367	12.3%	1 228	40.9%	1 595	53.2%	583	39.2%	110.6%
Service charges - refuse revenue	3 493	408	11.7%	800	22.9%	1 208	34.6%	810	43.2%	(1.2%)
			_						-	
Rental of facilities and equipment	1 605	19	1.2%	59	3.7%	78	4.8%	78	8.4%	(24.6%)
Interest earned - external investments	631	33	5.2%	18	2.8%	51	8.0%	59	14.7%	(70.1%)
Interest earned - outstanding debtors	3 817	573	15.0%	1 455	38.1%	2 028	53.1%	1 238	165.9%	17.5%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-		-		-		-	-
Licences and permits	5	-	-		-	-	-	-	-	-
Agency services	1 227	37	3.0%	56	4.6%	93	7.6%	285	49.6%	(80.2%)
Transfers and subsidies	32 482	3 245	10.0%	1 666	5.1%	4 911	15.1%	5 771	66.6%	(71.1%)
Other revenue	1 366	32	2.3%	21	1.5%	52	3.8%	24	2.8%	(15.0%)
Gains	4 599	44	1.0%	107	2.3%	151	3.3%	44	1.9%	145.3%
Operating Expenditure	60 015	9 855	16.4%	8 702	14.5%	18 557	30.9%	11 722	29.0%	(25.8%)
Employee related costs	31 523	7 644	24.2%	7 476	23.7%	15 120	48.0%	8 254	40.2%	(9.4%)
Remuneration of councillors	3 057	762	24.9%	775	25.3%	1 537	50.3%	721	41.3%	7.4%
Debt impairment	6 875	-	-		-		-		-	-
Depreciation and asset impairment	5 295	-	-		-	-	-	-	-	
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	1 557	50	3.2%	48	3.1%	98	6.3%	54	21.1%	(10.7%)
Contracted services	4 976	617	12.4%	28	.6%	645	13.0%	568	16.8%	(95.1%)
Transfers and subsidies	417	35	8.4%	48	11.5%	83	19.9%	193	59.2%	(75.1%
Other expenditure	6 315	748	11.8%	327	5.2%	1 075	17.0%	1 932	28.0%	(83.1%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 412	(5 191)		(1 810)		(7 001)		(1 878)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	16 040	6 538	40.8%	1 679	10.5%	8 217	51.2%	3 000	43.3%	(44.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-		-	
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 452	1 347		(131)		1 216		1 122		
Taxation	-	-	-				-		-	-
Surplus/(Deficit) after taxation	26 452	1 347		(131)		1 216		1 122		
Attributable to minorities	20 102	. 547		(131)	-	. 210	-	1 122		
Surplus/(Deficit) attributable to municipality	26 452	1 347		(131)		1 216		1 122		
Share of surplus/ (deficit) of associate	20 452	1 34/	-	(131)		1 210		1 122		_
	2/ /52	1 347	-			104/	-	1 122		
Surplus/(Deficit) for the year	26 452	1 34/		(131)		1 216		1 122		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	16 040	780	4.9%	782	4.9%	1 563	9.7%	4 612	19.5%	(83.0%
National Government	16 040	780	4.9%	782	4.9%	1 563	9.7%	4 506	19.5%	(82.6%
Provincial Government	10 040	700	4.976	102	4.976	1 303	9.176	106		(100.0%
		-	-		-	-	-	106	16.7%	(100.0%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-	-	-	-	-			-
	16 040	780	4.9%	782	4.9%	1 563	9.7%	4 612	19.5%	(02.00)
Transfers recognised - capital Borrowing	16 040	/80	4.9%	782	4.9%	1 563	9.7%	4 612	19.5%	(83.0%
Internally generated funds										
memany generated tunus										
Capital Expenditure Functional	16 640	780	4.7%	782	4.7%	1 563	9.4%	4 612	19.5%	(83.0%
Municipal governance and administration	-		_		-					
Executive and Council										
Finance and administration		-	-		-	-	-	-	-	
Internal audit		-	-	-		-	-	-	-	-
Community and Public Safety		-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	600	-	-	-	-	-	-	106	30.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	600	-	-	-	-	-	-	106	30.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 040	780	4.9%	782	4.9%	1 563	9.7%	4 506	19.6%	(82.6%
Energy sources			-		-	-	-	-	-	
Water Management	5 000		-		-	-	-	-	-	
Waste Water Management			-		-	-	-	-	-	
Waste Management	11 040	780	7.1%	782	7.1%	1 563	14.2%	4 506	19.6%	(82.6%
Other		-	-	-	-	-	-	-	-	-

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	42 377	5 657	13.3%	3 697	8.7%	9 353	22.1%	9 677	51.2%	(61.8%)
Property rates	(7 447)	-	-		-	-	-	-		-
Service charges	(6 224)	171	(2.7%)	231	(3.7%)	401	(6.4%)	505	8 289.6%	(54.3%)
Other revenue	6 263	166	2.7%	128	2.0%	294	4.7%	390	7.9%	(67.3%
Transfers and Subsidies - Operational	32 482	3 245	10.0%	1 659	5.1%	4 904	15.1%	5 782	66.7%	(71.3%)
Transfers and Subsidies - Capital	16 040	2 075	12.9%	1 679	10.5%	3 754	23.4%	3 000	43.3%	(44.0%
Interest	1 263	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(45 943)	8 037	(17.5%)		(9.7%)		(27.2%)	4 446	14.9%	
Suppliers and employees	(45 943)	8 037	(17.5%)	4 445	(9.7%)	12 481	(27.2%)	4 446	14.9%	-
Finance charges	-	-	-			-		-	-	-
Transfers and grants									-	
Net Cash from/(used) Operating Activities	(3 565)	13 694	(384.1%)	8 141	(228.4%)	21 835	(612.4%)	14 123	34.4%	(42.4%
Cash Flow from Investing Activities										
Receipts	(73)	162	(222.0%)			162	(222.0%)	-	-	-
Proceeds on disposal of PPE		-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(73)	162	(222.0%)		-	162	(222.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 040)	-	-	-	-	-	-	-	-	-

Capital assets	(16 040)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(16 113)	162	(1.0%)	-		162	(1.0%)		-	
Cash Flow from Financing Activities										
Receipts	4	(8)	(222.2%)	-	-	(8)	(222.2%)	-	-	
Short term loans		-	-	-	-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	4	(8)	(222.2%)	-	-	(8)	(222.2%)	-	-	-
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	4	(8)	(222.2%)	-	-	(8)	(222.2%)	-	-	
Net Increase/(Decrease) in cash held	(19 674)	13 847	(70.4%)	8 141	(41.4%)	21 988	(111.8%)	14 123	43.8%	(42.4%)
Cash/cash equivalents at the year begin:	66	-		13 847	21 058.4%	-		26 704	-	(48.1%)
Cash/cash equivalents at the year end:	(19 609)	13 847	(70.6%)	21 988	(112.1%)	21 988	(112.1%)	40 827	43.8%	(46.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	959	4.1%	446	1.9%	5	-	22 030	94.0%	23 440	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 943)	(12.4%)	60	.4%	385	2.5%	17 179	109.5%	15 682	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	616	4.5%	313	2.3%	4	-	12 629	93.1%	13 562	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	877	4.4%	447	2.2%	4	-	18 544	93.3%	19 871	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9		18	.1%	0	-	19 632	99.9%	19 659	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(953)	(8.4%)	32	.3%	-	-	12 280	108.1%	11 359	11.0%	-	-	-	-
Total By Income Source	(434)	(.4%)	1 315	1.3%	399	.4%	102 295	98.8%	103 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	.1%	-		-		507	99.9%	508	.5%	-	-	-	
Commercial	(8)	(.1%)	116	1.7%	397	5.7%	6 428	92.7%	6 933	6.7%	-	-	-	-
Households	1 094	3.5%	547	1.8%	-	-	29 203	94.7%	30 844	29.8%	-	-	-	-
Other	(1 522)	(2.3%)	652	1.0%	1	-	66 156	101.3%	65 288	63.0%		-	-	-
Total By Customer Group	(434)	(.4%)	1 315	1.3%	399	.4%	102 295	98.8%	103 574	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	-			-		-	7	100.0%	7	
Bulk Water	-	-	-	-	-	-	891	100.0%	891	1.8%
PAYE deductions	-			-		-		-	-	
VAT (output less input)	793	100.0%	-	-	-	-		-	793	1.6%
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-		
Trade Creditors	23	2.2%	-	-	5	.5%	1 027	97.3%	1 055	2.2%
Auditor-General	-		-	-	-	-	601	100.0%	601	1.2%
Other	944	2.1%	1 001	2.2%	113	.3%	42 857	95.4%	44 916	93.1%
Total	1 760	3.6%	1 001	2.1%	119	.2%	45 383	94.0%	48 263	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	211 881	50 578	23.9%	47 467	22.4%	98 045	46.3%	39 371	33.2%	20.6%
Property rates	54 752	15 698	28.7%	8 292	15.1%	23 991	43.8%		(.1%)	(21 436.9%)
Property rates	04 / 02	10 049	28.776	8 292	15.176	23 991	43.8%	(39)	(.176)	(21 430.9%)
Service charges - electricity revenue	47 720	8 024	16.8%	12 173	25.5%	20 196	42.3%	9 862	33.5%	23.4%
Service charges - water revenue	14 705	2 022	13.8%	1 986	13.5%	4 008	27.3%	3 179	26.7%	(37.5%)
Service charges - sanitation revenue	22 496	3 537	15.7%	3 890	17.3%	7 427	33.0%	5 487	44.5%	(29.1%)
Service charges - refuse revenue	13 481	2 092	15.5%	2 099	15.6%	4 191	31.1%	2 682	35.0%	(21.7%)
· ·	-	-			-		-		-	
Rental of facilities and equipment	1 000	93	9.3%	109	10.9%	202	20.2%	98	22.8%	11.2%
Interest earned - external investments	753	64	8.6%	44	5.9%	109	14.4%	20	3.4%	123.0%
Interest earned - outstanding debtors		-	-		-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	437	2	.4%	1	.2%	3	.6%	7	1.3%	(88.5%)
Licences and permits	1 855	-	-	0	-	0	-		-	(100.0%)
Agency services	-	-	-		-		-		-	-
Transfers and subsidies	53 878	18 752	34.8%	14 663	27.2%	33 415	62.0%	14 423	63.8%	1.7%
Other revenue	803	95	11.8%	396	49.3%	491	61.2%	121	17.6%	226.5%
Gains	-	199	-	3 813	-	4 012	-	3 530	88.4%	8.0%
Operating Expenditure	210 179	49 765	23.7%	42 960	20.4%	92 725	44.1%	48 824	40.2%	(12.0%)
Employee related costs	70 897	25 070	35.4%	13 105	18.5%	38 176	53.8%	19 216	42.7%	(31.8%)
Remuneration of councillors	5 870	1 889	32.2%	932	15.9%	2 822	48.1%	1 274	38.9%	(26.8%)
Debt impairment	12 203	-	-		-	-	-	-	-	
Depreciation and asset impairment	24 352	0	-		-	0	-	-	-	-
Finance charges	780	638	81.9%	1 852	237.6%	2 491	319.5%	1 283	74.3%	44.4%
Bulk purchases	36 767	13 022	35.4%	12 824	34.9%	25 846	70.3%	8 665	40.0%	48.0%
Other Materials	23 104	4 054	17.5%	5 372	23.2%	9 426	40.8%	4 368	36.1%	23.0%
Contracted services	18 757	2 693	14.4%	4 038	21.5%	6 731	35.9%	9 478	86.8%	(57.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 448	2 397	13.7%	4 837	27.7%	7 234	41.5%	4 539	98.6%	6.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 703	813		4 507		5 320		(9 453)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	34 878	3 493	10.0%	2 531	7.3%	6 024	17.3%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 580	4 306		7 037		11 344		(9 453)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	36 580	4 306		7 037		11 344		(9 453)		
Attributable to minorities			-					(*)	-	
Surplus/(Deficit) attributable to municipality	36 580	4 306		7 037		11 344		(9 453)		
Share of surplus/ (deficit) of associate	30 300	7 300	-	7 037		11 344	-	(7433)	-	-
Surplus/(Deficit) for the year	36 580	4 306		7 037	-	11 344	-	(9 453)		
ourprusitionally for the year	JU 38U	4 300		1 037		11 344		(7 453)		

Part 2: Capital Revenue and Expenditure

			202							
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Ī	
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	36 355	3 911	10.8%	4 345	12.0%	8 257	22.7%	2 867	17.4%	51.69
National Government	34 878	3 911	11.2%	4 345	12.5%	8 257	23.7%	1 992	29.2%	118.29
Provincial Government	34 070	3711	11.270	4 343	12.370	0 237	23.170	1 772	27.270	110.2
District Municipality			-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-		-					
Transfers recognised - capital	34 878	3 911	11.2%	4 345	12.5%	8 257	23.7%	1 992	18.2%	118.29
Borrowing	34 070	3711	11.270	4 343	12.370	0 237	23.770	1 772	10.270	110.2
Internally generated funds	1 478							875	15.7%	(100.0%
mornally generated tands		-	-	-	-	-	-	-	-	(100.07
Capital Expenditure Functional	36 355	3 911	10.8%	4 345	12.0%	8 257	22.7%	2 867	17.4%	51.69
Municipal governance and administration	60	_			-		_		_	
Executive and Council	-									
Finance and administration	60	-	-		-	-	-	-	-	
Internal audit		-	-	-		-	-	-	-	-
Community and Public Safety	13 398	1 742	13.0%	1 739	13.0%	3 481	26.0%	-	-	(100.0%
Community and Social Services	1 375	-	-	-	-	-	-	-	-	
Sport And Recreation	12 000	1 742	14.5%	1 739	14.5%	3 481	29.0%	-	-	(100.0%
Public Safety		-	-		-		-	-	-	-
Housing	23	-	-	-	-	-	-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services	20	-	-	-		-	-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 878	2 169	9.5%	2 606	11.4%	4 776	20.9%	2 867	19.6%	(9.1%
Energy sources	1 500	109	7.3%	390	26.0%	499	33.3%	875	25.3%	(55.49
Water Management	21 378	2 060	9.6%	2 216	10.4%	4 277	20.0%	1 992	18.2%	11.3
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

			202							
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		Ī
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
Cash Flow from Operating Activities										
Receipts	194 185	53 302	27.4%	33 999	17.5%	87 301	45.0%	4 029	16.8%	743.9%
Property rates Service charges	36 684 64 689	4 288 15 306	11.7% 23.7%	3 902 16 661	10.6% 25.8%	8 190 31 966	22.3% 49.4%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	4 096 53 839	469 21 696	11.4% 40.3%	205 13 231	5.0% 24.6%	674 34 927	16.5% 64.9%	2 008	10.3%	(100.0% 559.1%
Transfers and Subsidies - Capital Interest	34 878	11 544	33.1%	-	-	11 544	33.1%	2 021	4 061.4%	(100.0%
Dividends Payments	(176 848)	(20 016)	11.3%	(29 726)	16.8%	(49 742)		-		(100.0%
Suppliers and employees Finance charges	(176 068) (780)	(20 016)	11.4%	(29 726)	16.9%	(49 742)	28.3%	-	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	17 337	33 286	192.0%	4 274	24.7%	37 560	216.6%	4 029	114.1%	6.1%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	199 199	-	3 813 3 813	-	4 012 4 012	-			(100.0% (100.0%
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(36 355)						-			-

Capital assets	(36 355)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 355)	199	(.5%)	3 813	(10.5%)	4 012	(11.0%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	32	(183)	(580.7%)	(51)	(160.1%)	(234)	(740.8%)	7	-	(776.9%)
Short term loans		-						-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	32	(183)	(580.7%)	(51)	(160.1%)	(234)	(740.8%)	7	-	(776.9%)
Payments		-		-	-			-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32	(183)	(580.7%)	(51)	(160.1%)	(234)	(740.8%)	7	-	(776.9%)
Net Increase/(Decrease) in cash held	(18 987)	33 301	(175.4%)	8 037	(42.3%)	41 338	(217.7%)	4 036	285.6%	99.1%
Cash/cash equivalents at the year begin:	2 003	-		33 301	1 663.0%			24 581	.2%	35.5%
Cash/cash equivalents at the year end:	(16 984)	33 301	(196.1%)	41 338	(243.4%)	41 338	(243.4%)	29 143	129.8%	41.8%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 680	1.9%	1 512	1.7%	688	.8%	83 862	95.6%	87 742	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 256	14.9%	649	7.7%	1 090	12.9%	5 438	64.5%	8 434	2.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 029	5.5%	3 776	5.2%	3 635	5.0%	61 589	84.3%	73 030	21.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 932	1.8%		1.7%	1 679	1.6%	100 551	94.9%	105 991	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 189	1.9%	1 124	1.8%	1 003	1.6%	60 166	94.8%	63 481	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	0	100.0%	-		-	-	-	-	0	-	-	-	-	-
Total By Income Source	10 087	3.0%	8 890	2.6%	8 095	2.4%	311 606	92.0%	338 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 168	4.9%	1 123	4.7%	1 082	4.5%	20 576	85.9%	23 949	7.1%	-	-	-	-
Commercial	3 579	10.0%	2 584	7.2%	2 817	7.8%	26 910	75.0%	35 891	10.6%	-	-		-
Households	5 340	1.9%	5 183	1.9%	4 197	1.5%	264 119	94.7%	278 839	82.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	10 087	3.0%	8 890	2.6%	8 095	2.4%	311 606	92.0%	338 679	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	4 090	2.2%	4 035	2.2%	4 025	2.2%	172 281	93.4%	184 431	69.5%
Bulk Water	1 521	2.2%	1 786	2.5%	2 099	3.0%	65 164	92.3%	70 570	26.6%
PAYE deductions	990	100.0%	-	-		-		-	990	.4%
VAT (output less input)	-		-	-		-		-	-	
Pensions / Retirement	937	100.0%	-	-	-	-		-	937	.49
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	1 232	14.5%	1 317	15.5%	579	6.8%	5 373	63.2%	8 501	3.2%
Other	-	-	-	-	-	-	-	-	-	
Total	8 769	3.3%	7 138	2.7%	6 703	2.5%	242 818	91.5%	265 428	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300	
Financial Manager	Mr Leonard Rohald Coakley	053 313 7300	

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	128 418	24 138	18.8%	12 428	9.7%	36 566	28.5%	24 742	46.0%	(49.8%)
Property rates	21 605	3 396	15.7%	3 506	16.2%	6 903	31.9%	3 477	33.9%	.9%
riopetty fales	21003	3 370	13.776	3 300	10.270	0 703	31.7/0	34//	33.770	.770
Service charges - electricity revenue	35 405	3 797	10.7%	3 517	9.9%	7 314	20.7%	5 853	37.7%	(39.9%)
Service charges - water revenue	15 760	3 212	20.4%	1 977	12.5%	5 189	32.9%	1 335	33.9%	48.1%
Service charges - sanitation revenue	8 004	738	9.2%	754	9.4%	1 493	18.6%	1 651	75.7%	(54.3%)
Service charges - refuse revenue	10 433	1 575	15.1%	1 566	15.0%	3 141	30.1%	1 540	37.2%	1.7%
Survice dialogus relase revenue	-		10.170	-	-		-			
Rental of facilities and equipment	361	49	13.5%	37	10.4%	86	23.9%	52	20.7%	(27.6%)
Interest earned - external investments	368	67	18.2%	132	35.9%	199	54.1%	40	13.9%	231.3%
Interest earned - outstanding debtors	2 021	396	19.6%	578	28.6%	974	48.2%	222	68.5%	160.5%
Dividends received		-					-			
Fines, penalties and forfeits	1 191	(0)	_	8	.7%	8	.6%	(394)	(66.8%)	(102.0%)
Licences and permits	949	246	25.9%	208	21.9%	454	47.8%	274	147.8%	(23.9%)
Agency services	416	(24)	(5.9%)	(7)	(1.6%)	(31)	(7.5%)			(100.0%)
Transfers and subsidies	30 350	10 627	35.0%	95	.3%	10 722	35.3%	10 603	74.9%	(99.1%)
Other revenue	1 554	60	3.8%	56	3.6%	115	7.4%	91	2.9%	(38.6%)
Gains			-		-					-
Operating Expenditure	126 309	20 867	16.5%	5 125	4.1%	25 992	20.6%	16 420	20.1%	(68.8%)
Employee related costs	42 525	10 594	24.9%	86	.2%	10 681	25.1%	6 408	13.4%	(98.7%)
Remuneration of councillors	42 525 3 547	674	24.9% 19.0%	80	.276	674	19.0%	274	127.1%	(100.0%)
Debt impairment	4 472	074	17.076			0/4	17.070	2/4	127.170	(100.076)
Depreciation and asset impairment	13 975	284	2.0%	333	2.4%	617	4.4%	21	1.0%	1 493.89
Finance charges	163	44	26.9%	83	51.2%	127	78.1%	21	24.4%	(100.0%
Bulk purchases	25 754	4 832	18.8%		31.270	4 832	18.8%	4 078	23.7%	(100.0%
Other Materials	2 790	159	5.7%	88	3.1%	247	8.9%	691	35.8%	(87.3%
Contracted services	15 244	3 441	22.6%	3 572	23.4%	7 013	46.0%	3 400	45.9%	5.1%
Transfers and subsidies	10211	5 111	22.070	0012	25.170	, 010	10.070	0 100	10.770	0.17
Other expenditure	17 839	838	4.7%	963	5.4%	1 801	10.1%	1 548	13.3%	(37.8%
Losses		-	-		-					-
	2 109	3 271		7 303		10 574		8 322		
Surplus/(Deficit)	90 594			1 996	2.20/	10 374	2.20/			(100.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	90 594	-	-	1 996	2.2%	1 996	2.2%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	92 703	3 271		9 299		12 570		8 322		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 703	3 271		9 299		12 570		8 322		
Attributable to minorities	-	-	-		-			-	-	-
Surplus/(Deficit) attributable to municipality	92 703	3 271		9 299		12 570		8 322		
Share of surplus/ (deficit) of associate	-			-						
Surplus/(Deficit) for the year	92 703	3 271		9 299		12 570		8 322		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	93 564	8 323	8.9%	12 399	13.3%	20 723	22.1%	12 044	87.7%	3.09
	90 594	8 323 8 027	8.9% 8.9%	12 399	12.9%	19 726	22.1%	9 608	81.7%	21.89
National Government	90 594	8 027	8.9%	11 699	12.9%	19 /26	21.8%	9 608	81.9%	21.85
Provincial Government	-	-			-		-		-	
District Municipality	-	-			-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-			-		-		-	
Transfers recognised - capital	90 594	8 027	8.9%	11 699	12.9%	19 726	21.8%	9 608	81.9%	21.8
Borrowing		-	-	-	-		-		-	-
Internally generated funds	2 970	296	10.0%	701	23.6%	997	33.6%	2 435	116.7%	(71.29
	-	-			-		-		-	-
Capital Expenditure Functional	93 564	8 324	8.9%	12 399	13.3%	20 723	22.1%	12 045	93.4%	2.9
Municipal governance and administration	270	1	.3%	(0)	-	1	.2%	1 966	241.7%	(100.09
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	270	1	.3%	(0)	-	1	.2%	1 966	241.7%	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-					-		-	-
Community and Social Services	-	-			-		-	-	-	-
Sport And Recreation	-	-			-		-	-	-	-
Public Safety	-	-			-		-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-		-		-		-		-	
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	93 294	8 323	8.9%	12 399	13.3%	20 723	22.2%	10 079	76.1%	23.0
Energy sources	5 700	697	12.2%	382	6.7%	1 080	18.9%	79	45.3%	382.9
Water Management	67 367	-	-	6 626	9.8%	6 626	9.8%	4 119	59.1%	60.9
Waste Water Management	-	296	-	318	-	615	-	391	248.9%	(18.79
Waste Management	20 227	7 330	36.2%	5 073	25.1%	12 403	61.3%	5 490	96.8%	(7.69
Other	-								-	-

•				2021/22				20:	20/21	
	Budget		Quarter		Quarter		to Date		l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	205 222	1 440	.7%	1 768	.9%	3 208	1.6%	-	-	(100.0%)
Property rates	18 905	1 440	7.6%	1 768	9.4%	3 208	17.0%		-	(100.0%)
Service charges	60 902	-	-	-	-	-	-	-	-	
Other revenue	4 471									
Transfers and Subsidies - Operational	30 350	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	90 594	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(107 862)	-	-		-	-	-	-	-	
Suppliers and employees	(107 700)	-	-	-	-	-	-	-	-	-
Finance charges	(163)	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-			-	-	-	
Net Cash from/(used) Operating Activities	97 360	1 440	1.5%	1 768	1.8%	3 208	3.3%			(100.0%)
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	(93 564)	(14)	-	(54)	.1%	(68)	.1%	(46)	.4%	18.6%

Capital assets	(93 564)	(14)	-	(54)	.1%	(68)	.1%	(46)	.4%	18.6%
Net Cash from/(used) Investing Activities	(93 564)	(14)		(54)	.1%	(68)	.1%	(46)	.4%	18.6%
Cash Flow from Financing Activities										
Receipts	(109)	(121)	110.7%	(92)	84.5%	(213)	195.2%	-	-	(100.0%)
Short term loans		-	-		-			-		-
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(109)	(121)	110.7%	(92)	84.5%	(213)	195.2%	-		(100.0%)
Payments		-		-	-				-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	(121)	110.7%	(92)	84.5%	(213)	195.2%		-	(100.0%)
Net Increase/(Decrease) in cash held	3 686	1 305	35.4%	1 622	44.0%	2 927	79.4%	(46)	(.1%)	(3 662.9%)
Cash/cash equivalents at the year begin:		-		1 305	-			(48)	-	(2 832.7%)
Cash/cash equivalents at the year end:	3 686	1 305	35.4%	2 927	79.4%	2 927	79.4%	(93)	(.1%)	(3 237.9%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	949	3.9%	816	3.3%	530	2.2%	22 235	90.6%	24 529	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 982	28.1%	559	7.9%	231	3.3%	4 294	60.8%	7 065	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	9.3%	841	6.7%	719	5.7%	9 883	78.4%	12 612	17.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	291	2.6%	190	1.7%	169	1.5%	10 686	94.3%	11 335	15.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	600	5.5%	523	4.8%	501	4.6%	9 237	85.0%	10 861	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	15.3%	12	11.6%	11	10.6%	64	62.5%	103	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	289	6.2%	286	6.1%	280	6.0%	3 821	81.7%	4 677	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)		(7)	(.4%)	(6)	(.3%)	1 902	101.5%	1 873	2.6%	-	-	-	-
Total By Income Source	5 279	7.2%	3 220	4.4%	2 436	3.3%	62 121	85.0%	73 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	117	11.7%	43	4.3%	44	4.4%	798	79.7%	1 001	1.4%	-	-	-	-
Commercial	1 988	29.0%	794	11.6%	525	7.7%	3 552	51.8%	6 858	9.4%	-	-		-
Households	2 603	4.6%	1 907	3.4%	1 509	2.7%	50 677	89.4%	56 696	77.6%	-	-	-	-
Other	571	6.7%	477	5.6%	359	4.2%	7 095	83.5%	8 501	11.6%	-	-	-	-
Total By Customer Group	5 279	7.2%	3 220	4.4%	2 436	3.3%	62 121	85.0%	73 055	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		1 816	100.0%	-	-	-	-	1 816	9.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-					-	-	-		
Trade Creditors	304	3.2%				-	9 106	96.8%	9 410	51.0%
Auditor-General	96	1.3%	82	1.2%		-	6 981	97.5%	7 159	38.8%
Other	34	64.5%	-	-	-	-	19	35.5%	53	.3%
Total	434	2.4%	1 898	10.3%	-	-	16 105	87.4%	18 438	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Monde January Mrs Ophelia Sauli 053 384 8600

Source Local Government Database

NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	913 779	214 929	23.5%	196 489	21.5%	411 418	45.0%	192 808	44.6%	1.9%
Property rates	119 595	38 737	32.4%	29 400	24.6%	68 137	57.0%	23 029	58.4%	27.7%
Service charges - electricity revenue	371 049	83 066	22.4%	82 577	22.3%	165 642	44.6%	80 623	43.4%	2.4%
Service charges - water revenue	74 398	23 485	31.6%	17 177	23.1%	40 662	54.7%	18 473	43.5%	(7.0%)
Service charges - sanitation revenue	43 314	11 392	26.3%	11 440	26.4%	22 832	52.7%	10 538	50.4%	8.6%
Service charges - refuse revenue	38 507	10 309	26.8%	10 350	26.9%	20 659	53.6%	9 384	50.4%	10.3%
	-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	5 693	873	15.3%	1 443	25.4%	2 316	40.7%	1 020	27.1%	41.5%
Interest earned - external investments	1 925	209	10.8%	212	11.0%	421	21.9%	403	23.2%	(47.3%)
Interest earned - outstanding debtors	6 062	1 292	21.3%	1 069	17.6%	2 361	38.9%	1 557	77.6%	(31.3%)
Dividends received	6 442	1 336	20.7%	771	12.0%	2 108	32.7%	188	4.6%	310.6%
Fines, penalties and forfeits	2 106	871	20.7%	1 048	12.0%	1 920	32.7% 91.1%	279	4.6%	276.0%
Licences and permits Agency services	2 100	8/1	41.476	1 046	49.8%	1 920	91.1%	219	43.7%	270.0%
Transfers and subsidies	116 538	40 572	34.8%	35 642	30.6%	76 214	65.4%	43 235	50.3%	(17.6%)
Other revenue	14 114	2 790	19.8%	3 646	25.8%	6 436	45.6%	3 057	17.1%	19.3%
Gains	114 035	(4)	17.070	1 714	1.5%	1 710	1.5%	1 022	5.2%	67.7%
Operating Expenditure	879 485	179 142	20.4%	158 773	18.1%	337 915	38.4%	170 229	45.8%	(6.7%)
Employee related costs	357 748	75 781	21.2%	77 984	21.8%	153 764	43.0%	77 949	43.1%	(0.770)
Remuneration of councillors	13 172	2 926	22.2%	2 966	22.5%	5 892	44.7%	2 891	45.7%	2.6%
Debt impairment	19 500	2 720	22.270	2 700	22.570	3 072	44.770	2071	43.776	2.070
Depreciation and asset impairment	97 505	_	_	_		_	_	_	_	_
Finance charges	11 989	1 068	8.9%	1 779	14.8%	2 847	23.7%	3 489	47.6%	(49.0%)
Bulk purchases	250 000	55 200	22.1%	52 302	20.9%	107 503	43.0%	47 681	43.0%	9.7%
Other Materials	32 702	3 879	11.9%	8 799	26.9%	12 678	38.8%	6 665	30.8%	32.0%
Contracted services	30 054	2 269	7.6%	4 427	14.7%	6 696	22.3%	6 441	24.3%	(31.3%)
Transfers and subsidies	885	131	14.8%	89	10.1%	220	24.9%	251	30.2%	(64.5%)
Other expenditure	62 905	37 831	60.1%	10 425	16.6%	48 256	76.7%	6 642	23.6%	57.0%
Losses	3 024	57	1.9%	1	-	58	1.9%	18 220	-	(100.0%)
Surplus/(Deficit)	34 294	35 787		37 716		73 503		22 579		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	88 723	1 197	1.3%	14 643	16.5%	15 840	17.9%	13 393	22.0%	9.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 017	36 984		52 359		89 343		35 971		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 017	36 984		52 359		89 343		35 971		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	123 017	36 984		52 359		89 343		35 971		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 017	36 984		52 359		89 343		35 971		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	1
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	144 161	8 375	5.8%	17 037	11.8%	25 413	17.6%	-	-	(100.09
National Government	65 202	6 931	10.6%	10 535	16.2%	17 465	26.8%	-	-	(100.09
Provincial Government	110	-	-	245	222.5%	245	222.5%	-	-	(100.09
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	-		-		-	-	-	-
Transfers recognised - capital	65 312	6 931	10.6%	10 779	16.5%	17 710	27.1%	-	-	(100.09
Borrowing	14 300		-		-		-	-	-	-
Internally generated funds	64 550	1 445	2.2%	6 258	9.7%	7 703	11.9%	-	-	(100.09
	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	144 161	8 375	5.8%	17 708	12.3%	26 084	18.1%	(298)	1 010.3%	(6 048.79
Municipal governance and administration	21 796	1	-	5 877	27.0%	5 879	27.0%	(298)	3 971.1%	(2 074.4
Executive and Council	102	-	-		-	-	-		-	
Finance and administration	21 676	1	-	5 877	27.1%	5 879	27.1%	(298)	3 971.1%	(2 074.49
Internal audit	19		-		-		-	-	-	-
Community and Public Safety	2 068	10	.5%	18	.9%	28	1.3%			(100.0
Community and Social Services	500	10	1.9%	6	1.2%	16	3.2%	-	-	(100.0
Sport And Recreation	750	-	-	12	1.6%	12	1.6%	-	-	(100.0
Public Safety	803		-		-		-	-	-	
Housing	16	-	-		-	-	-	-	-	
Health	-		-		-		-	-	-	-
Economic and Environmental Services	22 663	3 704	16.3%	3 308	14.6%	7 012	30.9%			(100.0
Planning and Development	19 463	3 704	19.0%	3 308	17.0%	7 012	36.0%	-	-	(100.0
Road Transport	3 200		-		-		-	-	-	-
Environmental Protection	-		-		-		-	-	-	-
Trading Services	97 552	4 660	4.8%	8 505	8.7%	13 165	13.5%	-	-	(100.0
Energy sources	25 193	3 423	13.6%	(2 826)	(11.2%)	597	2.4%	-	-	(100.0
Water Management	22 235	217	1.0%	2 501	11.2%	2 717	12.2%	-	-	(100.0
Waste Water Management	50 044	1 020	2.0%	8 830	17.6%	9 851	19.7%	-	-	(100.0
Waste Management	80	-	-	-	-	-	-	-	-	

					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	837 075	228 329	27.3%	214 135	25.6%	442 463	52.9%	187 167	-	14.4%
Property rates Service charges	112 663 490 359	27 732 107 291	24.6% 21.9%	32 578 111 896	28.9% 22.8%	60 309 219 187	53.5% 44.7%	-	-	(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	26 866 116 538	27 609 43 815	102.8% 37.6%	26 337 25 521	98.0% 21.9%	53 946 69 336	200.8% 59.5%	187 167	-	(85.9%) (100.0%)
Transfers and Subsidies - Capital	88 723	21 675	24.4%	17 734	20.0%	39 409	44.4%		-	(100.0%)
Interest Dividends	1 925	208	10.8%	- 69	3.6%	277	14.4%	-	-	(100.0%)
Payments Suppliers and employees	(759 320) (744 921)	(117 901) (117 901)	15.5% 15.8%	(99 050) (99 050)	13.0% 13.3%	(216 951) (216 951)	28.6% 29.1%	(200 931) (200 931)	-	(50.7%) (50.7%)
Finance charges Transfers and grants	(14 399)		-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	77 755	110 428	142.0%	115 084	148.0%	225 512	290.0%	(13 763)		(936.2%)
Cash Flow from Investing Activities										
Receipts			-	11	-	11	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	11	-	11	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	
Payments	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(25 724)	17.8%	-	-	(100.0%)

Capital assets	(144 161	(9 647)	6.7%	(16 078)	11.2%	(25 724)	17.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 161	(9 647)	6.7%	(16 067)	11.1%	(25 714)	17.8%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	(330	(91)	27.4%	23	(6.9%)	(68)	20.5%	(205)	-	(111.2%)
Short term loans		-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(330	(91)	27.4%	23	(6.9%)	(68)	20.5%	(205)		(111.2%)
Payments	-	-	-	-	-	-		-		-
Repayment of borrowing			-	-				-		-
Net Cash from/(used) Financing Activities	(330	(91)	27.4%	23	(6.9%)	(68)	20.5%	(205)	-	(111.2%)
Net Increase/(Decrease) in cash held	(66 736	100 690	(150.9%)	99 041	(148.4%)	199 731	(299.3%)	(13 968)		(809.0%)
Cash/cash equivalents at the year begin:	85 254	26 637	31.2%	127 412	149.4%	26 637	31.2%	103 068	-	23.6%
Cash/cash equivalents at the year end:	18 518	127 412	688.0%	226 453	1 222.9%	226 453	1 222.9%	89 100		154.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 247	15.3%	2 173	5.3%	2 051	5.0%	30 315	74.3%	40 786	18.4%	(1 875)	(4.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 654	46.8%	1 213	3.2%	761	2.0%	18 061	47.9%	37 689	17.0%	(76)	(.2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6 432	16.1%	2 269	5.7%	1 046	2.6%	30 235	75.6%	39 983	18.1%	(3)	-		-
Receivables from Exchange Transactions - Waste Water Management	3 454	11.1%	1 432	4.6%	1 019	3.3%	25 105	81.0%	31 010	14.0%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 203	7.9%	1 641	4.0%	1 210	3.0%	34 625	85.1%	40 679	18.4%	(7)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	390	2.9%	362	2.7%	296	2.2%	12 297	92.1%	13 345	6.0%	(1)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 986	16.8%	360	2.0%	346	1.9%	14 122	79.3%	17 814	8.0%	(13)	(.1%)		-
Total By Income Source	40 366	18.2%	9 451	4.3%	6 729	3.0%	164 760	74.4%	221 306	100.0%	(1 977)	(.9%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-		-		-	-
Commercial	40 366	18.2%	9 451	4.3%	6 729	3.0%	164 760	74.4%	221 306	100.0%	(1 977)	(.9%)	-	-
Households	-	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	40 366	18.2%	9 451	4.3%	6 729	3.0%	164 760	74.4%	221 306	100.0%	(1 977)	(.9%)	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 008	98.7%	233	1.1%	40	.2%	5	-	21 286	63.2%
Bulk Water	5 985	100.0%	-	-	-	-	-	-	5 985	17.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	100.0%			-	-		-	303	.9%
Loan repayments	-				-	-		-		
Trade Creditors	2 753	72.9%	846	22.4%	2	-	177	4.7%	3 777	11.2%
Auditor-General	1 160	50.1%	1 154	49.9%	-	-		-	2 314	6.9%
Other	-	-	-	-	-	-	-	-	-	
Total	31 210	92.7%	2 233	6.6%	41	.1%	182	.5%	33 666	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gavlene Mercia Schreiner	054 338 7024

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
	83 104	31 260	37.6%	309	.4%	31 569	38.0%	2 277	43.3%	(86.4%)
Operating Revenue	83 104	31 200	37.0%	309		31 309	38.0%	2211	43.376	(80.4%)
Property rates	-		-		-		-		-	-
Service charges - electricity revenue										
Service charges - water revenue			_							
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service dialoges relate revenue										
Rental of facilities and equipment	10			1	7.0%	1	7.0%	1	81.3%	
Interest earned - external investments	800	25	3.1%	3	.4%	28	3.5%	1	2.7%	265.6%
Interest earned - outstanding debtors			5.170				5.570		2.770	200.070
Dividends received		_								
Fines, penalties and forfeits										
Licences and permits			_							
Agency services	_		_	_	_		_	_	_	_
Transfers and subsidies	81 248	31 124	38.3%		_	31 124	38.3%	2 107	44.8%	(100.0%)
Other revenue	665	111	16.7%	296	44.5%	407	61.2%	168	14.1%	
Gains	381	-	-	9	2.3%	9	2.3%	-	-	(100.0%)
Operating Expenditure	80 734	16 491	20.4%	21 141	26.2%	37 631	46.6%	20 375	46.5%	3.8%
		12 959		16 109		29 068		16 088		
Employee related costs Remuneration of councillors	56 970 3 773	12 959 969	22.7% 25.7%	1 003	28.3% 26.6%	1 972	51.0% 52.3%	1 019	55.3% 52.9%	.1%
	3 //3	969	25.7%	1 003	26.6%	1972	52.3%	1019	52.9%	(1.6%)
Debt impairment Depreciation and asset impairment	595	-		141	23.6%	141	23.6%	466	78.3%	(69.8%)
Finance charges	393			141	23.0%	141	23.0%	400	/6.3%	(09.876)
Bulk purchases	-						-		-	
Other Materials	565	21	3.8%	125	22.1%	146	25.8%	176	32.1%	
Contracted services	5 743	599	10.4%	1 721	30.0%	2 320	40.4%	695	25.8%	
Transfers and subsidies	150	37	24.6%	176	117.5%	213	142.2%	63	37.6%	
Other expenditure	12 765	1 906	14.9%	1 867	14.6%	3 773	29.6%	1 868	23.0%	
Losses	153	1 700	14.770	1007	14.070	3773	27.070	1 000	23.070	
				(00.000)		(1.010)		(10.000)		
Surplus/(Deficit)	2 370	14 769		(20 832)		(6 063)		(18 098)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	•	-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	3 300	14 769		(20 832)		(6 063)		(18 098)		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 300	14 769		(20 832)		(6 063)		(18 098)		
Attributable to minorities	-					-		-		
Surplus/(Deficit) attributable to municipality	3 300	14 769		(20 832)		(6 063)		(18 098)		
Share of surplus/ (deficit) of associate	3 300	14 707		(20 032)	-	(0 003)		(10 070)	-	-
	3 300	14 769		(20 832)		(6 063)	-	(18 098)		-
Surplus/(Deficit) for the year	3 300	14 /09		(20 832)		(0 003)		(18 098)		

Part 2: Capital Revenue and Expenditure

	·		·	2021/22	·	·		202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	2 210	210	9.5%	10	.5%	220	10.00/	22	1.00/	((0.5%)
	2 210	210		10	.5%	220	10.0%	33	1.8%	(69.5%)
National Government	930	183	19.7%		-	183	19.7%	33	4.4%	(100.0%)
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-	-		-
Transfers recognised - capital	930	183	19.7%		-	183	19.7%	33	4.4%	(100.0%)
Borrowing			-		-		-	-		-
Internally generated funds	1 280	27	2.1%	10	.8%	37	2.9%	-		(100.0%)
				-	-	-	-	-	-	-
Capital Expenditure Functional	2 210	210	9.5%	10	.5%	220	10.0%	44	2.4%	(77.0%)
Municipal governance and administration	2 210	210	9.5%	10	.5%	220	10.0%	44	2.8%	(77.0%)
Executive and Council		-	-		-	-	-	11	1.5%	(100.0%)
Finance and administration	2 210	210	9.5%	10	.5%	220	10.0%	33	3.8%	(69.5%)
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-	-	-	-
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing		-			-		-	-		
Health		-			-		-	-		
Economic and Environmental Services		-	-		-	-	-	-	-	-
Planning and Development		-	-		-	-	-	-	-	-
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services			-		-	-		-	-	-
Energy sources			-		-	-	-	-	-	-
Water Management			-		-	-	-	-	-	-
Waste Water Management			-		-	-	-	-	-	-
Waste Management			-		-	-	-	-	-	-
Other			-		-	-		-	-	-
		1			1		1		1	1

					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	82 853	-	-	183	.2%	183	.2%	2 125	3.9%	(91.4%)
Property rates	-		-		-	-	-	-	-	-
Service charges	-		-		-	-	-	-	-	-
Other revenue	675	-	-	183	27.1%	183	27.1%	143	8.6%	27.7%
Transfers and Subsidies - Operational	81 248		-		-	-	-	1 982	3.8%	(100.0%)
Transfers and Subsidies - Capital	930	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	7 373	-	-	(1 641)	(22.3%)	(1 641)		-	-	(100.0%)
Suppliers and employees	7 373	-	-	(1 641)	(22.3%)	(1 641)	(22.3%)	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants	-	-	-							
Net Cash from/(used) Operating Activities	90 226			(1 458)	(1.6%)	(1 458)	(1.6%)	2 125	3.9%	(168.6%)
Cash Flow from Investing Activities										
Receipts	(507)	42	(8.2%)		-	42	(8.2%)	-		-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7)	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(500)	42	(8.3%)		-	42	(8.3%)	-		
Payments	(990)	-	-	-	-	-	-	-	-	-

Capital assets	(990)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 497)	42	(2.8%)		-	42	(2.8%)			
Cash Flow from Financing Activities										
Receipts		-	-			-	-	-	-	-
Short term loans		-			-	-	-	-		-
Borrowing long term/refinancing		-			-	-	-	-		-
Increase (decrease) in consumer deposits		-			-	-	-	-		-
Payments		-			-	-				-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-	-	-		-
Net Increase/(Decrease) in cash held	88 729	42	-	(1 458)	(1.6%)	(1 416)	(1.6%)	2 125	4.0%	(168.6%)
Cash/cash equivalents at the year begin:	3 367	-	-	42	1.2%		-	1 002	-	(95.8%)
Cash/cash equivalents at the year end:	92 096	42		(1 416)	(1.5%)	(1 416)	(1.5%)	3 127	3.8%	(145.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors	Impairment - Counci	
R thousands	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	(6)	390.8%	-		-	-	5	(290.8%)	(2)	(.4%)	-	-	-	-
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	(653)	(169.6%)	49	12.8%	1	.2%	988	256.7%	385	100.4%	-	-	-	-
Total By Income Source	(659)	(171.9%)	49	12.8%	1	.2%	992	258.9%	383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(527)	(423.1%)	-	-	-	-	652	523.1%	125	32.5%	-	-	-	-
Commercial	(6)	285.9%	-		-	-	4	(185.9%)	(2)	(.6%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(125)	(48.1%)	49	18.9%	1	.3%	336	128.9%	261	68.0%	-	-	-	-
Total By Customer Group	(659)	(171.9%)	49	12.8%	1	.2%	992	258.9%	383	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions				-	-	-	2 284	100.0%	2 284	16.4%
VAT (output less input)	435	100.0%	-	-	-	-	-	-	435	3.1%
Pensions / Retirement	-		-	-	-	-	1 943	100.0%	1 943	13.9%
Loan repayments	-		-	-	-	-	6 003	100.0%	6 003	43.1%
Trade Creditors	-		8	69.6%	-	-	4	30.4%	12	.1%
Auditor-General	-		-	-	-	-	-	-		
Other	0	-	0	-	0	-	3 266	100.0%	3 266	23.4%
Total	435	3.1%	8	.1%	0	-	13 499	96.8%	13 942	100.0%

Contact Details

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22			2020/21			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	2 365 711	670 087	28.3%	505 926	21.4%	1 176 014	49.7%	(372 739)		(235.7%)
Property rates	603 707	214 388	35.5%	135 641	22.5%	350 029	58.0%	123 051	57.0%	10.2%
Service charges - electricity revenue	861 157	218 562	25.4%	141 127	16.4%	359 689	41.8%	129 946	43.1%	8.6%
Service charges - water revenue	294 012	72 214	24.6%	74 596	25.4%	146 810	49.9%	(783 209)	52.9%	(109.5%)
Service charges - sanitation revenue	76 648	21 306	27.8%	21 450	28.0%	42 757	55.8%	19 834	56.5%	8.1%
Service charges - refuse revenue	59 567	15 894	26.7%	15 086	25.3%	30 979	52.0%	14 690	55.0%	2.7%
	-	-	-		-	-		-	-	
Rental of facilities and equipment	13 145	3 036	23.1%	3 085	23.5%	6 121	46.6%	3 112	49.7%	(.8%)
Interest earned - external investments	9 000	(443)	(4.9%)	897	10.0%	454	5.0%	1 747	7.8%	(48.7%)
Interest earned - outstanding debtors	157 200	29 133	18.5%	34 516	22.0%	63 650	40.5%	22 668	29.8%	52.3%
Dividends received	34 725	1 465	4.2%	1 336	3.8%	2 802	8.1%	3 988	15.4%	(((50)
Fines, penalties and forfeits	34 725 6 500	2 180	4.2%	3 166	3.8% 48.7%	2 802 5 347	8.1%	3 988 2 496	78.0%	(66.5%) 26.8%
Licences and permits Agency services	0 500	2 180	33.576	3 100	48.776	3 347	82.3%	2 490	78.0%	20.8%
Transfers and subsidies	230 640	88 470	38.4%	70 629	30.6%	159 099	69.0%	83 218	78.2%	(15.1%)
Other revenue	19 411	3 880	20.0%	3 423	17.6%	7 303	37.6%	5 799	58.5%	(41.0%)
Gains	12411	-	20.070	974	17.0%	974	37.070	(80)	- 30.376	(1 317.9%)
Operating Expenditure	2 344 984	536 281	22.9%	532 928	22.7%	1 069 209	45.6%	467 537	40.8%	14.0%
Employee related costs	836 388	175 216	20.9%	205 766	24.6%	380 982	45.6%	181 545	41.6%	13.3%
Remuneration of councillors	34 547	7 521	21.8%	6 938	20.1%	14 459	41.9%	7 515	45.6%	(7.7%)
Debt impairment	275 000	68 752	25.0%	68 752	25.0%	137 504	50.0%	62 251	50.0%	10.4%
Depreciation and asset impairment	79 150	-	-		-	-	-	-	-	-
Finance charges	22 261	-	-	11 529	51.8%	11 529	51.8%	12 138	51.9%	(5.0%)
Bulk purchases	647 000	186 294	28.8%	137 092	21.2%	323 386	50.0%	114 089	45.5%	20.2%
Other Materials	279 331	48 277	17.3%	60 526	21.7%	108 803	39.0%	47 936	26.6%	26.3%
Contracted services	46 687	6 088	13.0%	7 796	16.7%	13 884	29.7%	8 909	22.5%	(12.5%)
Transfers and subsidies	4 850	821	16.9%	73	1.5%	894	18.4%	1 326	30.6%	(94.5%)
Other expenditure	119 770	43 311	36.2%	34 457	28.8%	77 768	64.9%	31 827	57.4%	8.3%
Losses		-	-	-	-		-	•		-
Surplus/(Deficit)	20 727	133 806		(27 002)		106 804		(840 276)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	167 766	-	-	20 091	12.0%	20 091	12.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 493	133 806		(6 911)		126 895		(840 276)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 493	133 806		(6 911)		126 895		(840 276)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 493	133 806		(6 911)		126 895		(840 276)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 493	133 806		(6 911)		126 895		(840 276)		

Part 2: Capital Revenue and Expenditure

				2021/22					20/21	l
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	179 266	8 715	4.9%	18 382	10.3%	27 097	15.1%	31 473	30.2%	(41.6%
National Government	167 766	7 693	4.6%	17 905	10.7%	25 599	15.1%	29 937	37.7%	(40.2%
	107 700	/ 093	4.0%	17 905	10.7%	20 099	13.376	29 931	31.176	(40.27
Provincial Government		-	-		-		-		-	-
District Municipality		-	-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		7.100			-		-		-	
Transfers recognised - capital	167 766	7 693	4.6%	17 905	10.7%	25 599	15.3%	29 937	33.5%	(40.2%
Borrowing Internally generated funds	11 500	1 022	8.9%	477	4.1%	1 498	13.0%	1 536	11.8%	(69.09
Internally generated tunds	11 500	1 022	8.9%	4//	4.1%	1 498		1 536	11.8%	(69.0%
			-		-	-	-			-
Capital Expenditure Functional	179 266	8 715	4.9%	18 382	10.3%	27 097	15.1%	31 473	30.2%	(41.6%
Municipal governance and administration	55 500	5 805	10.5%	9 991	18.0%	15 796	28.5%	16 158	61.6%	(38.2%
Executive and Council	55 500	5 805	10.5%	9 991	18.0%	15 796	28.5%	16 158	61.6%	(38.29
Finance and administration	-	-	-		-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety			-		-	-	-	-		-
Community and Social Services		-	-		-		-	-	-	-
Sport And Recreation		-	-		-		-	-	-	-
Public Safety		-	-		-		-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	8 000	-	-		-	-	-	-	-	-
Planning and Development	8 000	-	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	115 766	2 910	2.5%	8 391	7.2%	11 301	9.8%	15 315	21.9%	(45.29
Energy sources	67 500	1 024	1.5%	2 005	3.0%	3 029	4.5%	654	2.9%	206.7
Water Management	1 000	88	8.8%	232	23.2%	319	31.9%	1 123	29.5%	(79.49
Waste Water Management	47 266	1 798	3.8%	6 155	13.0%	7 953	16.8%	13 539	28.3%	(54.59
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
		1								

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Differenced	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
R thousands							-ppp			
Cash Flow from Operating Activities										(= =0.1)
Receipts	2 159 208	574 574	26.6%	469 395	21.7%	1 043 969	48.3%	507 283	30.8%	(7.5%)
Property rates	537 299	98 043	18.2%	112 067	20.9%	210 110	39.1%	136 338	27.5%	(17.8%)
Service charges	901 622	328 070	36.4%	262 966	29.2%	591 037	65.6%	263 482	77.2%	(.2%)
Other revenue	339 839	130 558	38.4%	62 777	18.5%	193 335	56.9%	74 746	333.9%	(16.0%)
Transfers and Subsidies - Operational	230 640	4 650	2.0%	4 204	1.8%	8 854	3.8%	5 477	8.4%	(23.2%)
Transfers and Subsidies - Capital	149 809	13 253	8.8%	27 380	18.3%	40 633	27.1%	27 240	41.5%	.5%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 898 082)	(620 823)	32.7%	(687 170)	36.2%	(1 307 993)		(486 612)		
Suppliers and employees	(1 875 821)	(620 823)	33.1%	(687 170)	36.6%	(1 307 993)	69.7%	(486 612)	50.1%	41.2%
Finance charges	(22 261)	-	-	-	-	-	-	-	-	-
Transfers and grants										
Net Cash from/(used) Operating Activities	261 127	(46 249)	(17.7%)	(217 775)	(83.4%)	(264 024)	(101.1%)	20 671	(12.3%)	(1 153.5%)
Cash Flow from Investing Activities										
Receipts	(36 867)	3 072	(8.3%)			3 072	(8.3%)			
Proceeds on disposal of PPE						-				
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 867)	3 072	(8.3%)	-	-	3 072	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)

Capital assets	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)
Net Cash from/(used) Investing Activities	(216 133)	(5 643)	2.6%	(18 382)	8.5%	(24 025)	11.1%	(31 473)	22.8%	(41.6%)
Cash Flow from Financing Activities										
Receipts	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Short term loans		(0 01.)	(01.770)		(1.170)	(0 070)	(00.270)	-	-	(017.070)
Borrowing long term/refinancing	-	-	-	-			-		-	
Increase (decrease) in consumer deposits	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Payments	(10 734)	-	-	-		-	-		-	
Repayment of borrowing	(10 734)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 885)	(3 611)	73.9%	(84)	1.7%	(3 695)	75.6%	38	3.5%	(317.6%)
Net Increase/(Decrease) in cash held	40 109	(55 503)	(138.4%)	(236 241)	(589.0%)	(291 744)	(727.4%)	(10 763)	(26.8%)	2 095.0%
Cash/cash equivalents at the year begin:	93 891	(40 262)	(42.9%)	(12 496)	(13.3%)	(40 262)	(42.9%)	(14 940)	36.6%	(16.4%
Cash/cash equivalents at the year end:	134 000	(12 496)	(9.3%)	(248 737)	(185.6%)	(248 737)	(185.6%)	(25 702)	(3.9%)	867.89

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	49 314	9.0%	19 363	3.6%	17 501	3.2%	459 032	84.2%	545 211	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 276	20.1%	11 985	4.3%	14 313	5.1%	197 147	70.5%	279 720	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 409	6.9%	15 245	2.0%	12 947	1.7%	692 961	89.5%	774 562	27.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	11 593	7.1%	4 395	2.7%	4 179	2.5%	143 871	87.7%	164 037	5.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 071	7.2%	3 255	2.6%	3 093	2.5%	110 456	87.8%	125 876	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	535	1.2%	504	1.2%	499	1.2%	41 808	96.5%	43 345	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	20 530	3.2%	9 783	1.5%	9 862	1.6%	595 021	93.7%	635 196	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 039	2.9%	3 260	1.5%	4 125	2.0%	197 366	93.6%	210 790	7.6%	-	-	-	-
Total By Income Source	206 768	7.4%	67 789	2.4%	66 518	2.4%	2 437 661	87.7%	2 778 736	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37 172	4.6%	12 423	1.5%	14 614	1.8%	752 531	92.1%	816 740	29.4%	-	-	-	-
Commercial	70 682	15.2%	16 795	3.6%	15 544	3.3%	360 989	77.8%	464 009	16.7%	-	-	-	-
Households	96 154	6.7%	37 335	2.6%	35 166	2.4%	1 276 696	88.3%	1 445 352	52.0%	-	-	-	-
Other	2 760	5.2%	1 236	2.3%	1 194	2.3%	47 446	90.1%	52 635	1.9%	-	-	-	-
Total By Customer Group	206 768	7.4%	67 789	2.4%	66 518	2.4%	2 437 661	87.7%	2 778 736	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	51 379	11.8%	50 896	11.7%	51 028	11.7%	281 461	64.7%	434 764	76.4%
Bulk Water	11 190	10.9%	14 523	14.2%	15 275	14.9%	61 402	60.0%	102 389	18.0%
PAYE deductions	11 815	100.0%	-	-	-	-		-	11 815	2.1%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	7 426	100.0%	-	-	-	-		-	7 426	1.3%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	9 409	99.9%	9	.1%	-	-		-	9 419	1.7%
Auditor-General	777	100.0%	-	-	-	-		-	777	.1%
Other	2 541	90.8%	-	-	-	-	258	9.2%	2 799	.5%
Total	94 537	16.6%	65 428	11.5%	66 303	11.6%	343 121	60.3%	569 389	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

1 9				2021/22			2020/21			
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Second Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	258 996	78 930	30.5%	34 309	13.2%	113 238	43.7%	43 970	58.1%	(22.0%)
	31 590	5 769		8 788	27.8%	14 557			78.7%	
Property rates	31 590	5 /69	18.3%	8 788	27.8%	14 55/	46.1%	8 356	/8.7%	5.2%
Service charges - electricity revenue	29 105	6 425	22.1%	3 916	13.5%	10 340	35.5%	6 520	59.3%	(39.9%)
Service charges - water revenue	42 758	6 877	16.1%	2 002	4.7%	8 879	20.8%	17 650	145.9%	(88.7%)
Service charges - sanitation revenue	2 880	754	26.2%	804	27.9%	1 558	54.1%	696	43.8%	15.5%
Service charges - refuse revenue	9 686	2 536	26.2%	2 523	26.0%	5 059	52.2%	2 403	46.9%	5.0%
Survice analysis Totals revenue	, 000	2 000	20.270	2 020	20.070	0 007	02.270	- 100	10.770	0.070
Rental of facilities and equipment	720	192	26.6%	187	26.0%	379	52.6%	174	57.7%	7.7%
Interest earned - external investments		251		183		434		140		31.0%
Interest earned - outstanding debtors	36 000	14 851	41.3%	14 501	40.3%	29 352	81.5%	7 014	33.8%	106.7%
Dividends received	800	11001	11.570	11001	10.575	27002	01.070	, , , , ,	55.070	100.770
Fines, penalties and forfeits	-	_	_		_	_	_	4	-	(100.0%)
Licences and permits	_	_	_		_		_			(
Agency services	288	_	_		_		_	74		(100.0%)
Transfers and subsidies	104 491	41 199	39.4%	1 364	1.3%	42 563	40.7%	781	44.9%	74.7%
Other revenue	677	77	11.3%	41	6.0%	117	17.3%	158	60.7%	(74.3%)
Gains		-	-		-			-	-	
Operating Expenditure	219 580	48 115	21.9%	16 927	7.7%	65 042	29.6%	45 123	40.8%	(62.5%)
Employee related costs	72 423	17 533	24.2%	10 727	1.170	17 533	24.2%	15 540	52.9%	(100.0%)
Remuneration of councillors	2 444	1 080	44.2%		-	1 080	44.2%	1 083	52.9%	(100.0%)
Debt impairment	37 568	2 525	6.7%		-	2 525	6.7%	1 083	33.0%	(100.076)
Depreciation and asset impairment	22 843	2 323	0.770			2 323	0.770			
Finance charges	560	1 324	236.4%	1 003	179.0%	2 327	415.5%	63	97.9%	1 501.6%
Bulk purchases	24 671	12 769	51.8%	5 353	21.7%	18 122	73.5%	11 066	74.3%	(51.6%)
Other Materials	26 037	1 832	7.0%	1 788	6.9%	3 620	13.9%	3 387	38.6%	(47.2%
Contracted services	15 218	7 771	51.1%	4 419	29.0%	12 189	80.1%	11 743	48.7%	(62.4%
Transfers and subsidies	13210	, , , , ,	31.170	4417	27.070	12 107	00.170	11743	40.770	(02.470
Other expenditure	17 817	3 282	18.4%	4 365	24.5%	7 647	42.9%	2 242	21.1%	94.7%
Losses	0	-	-	-	-	-	-		-	
Surplus/(Deficit)	39 415	30 815		17 381		48 196		(1 154)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		2 609	6.6%	17 301		2 609	6.6%	2 809	11.1%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (wat 7 Prov and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	39 417	2 009	0.076		-	2 009	0.0%	2 809	11.176	(100.076)
Transfers and subsidies - capital (in-kind - all)	-						-	_		-
Transiers and Subsidies - Capital (III-Kind - all)	-	-	-		-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	78 832	33 424		17 381		50 805		1 655		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 832	33 424		17 381		50 805		1 655		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 832	33 424		17 381		50 805		1 655		
Share of surplus/ (deficit) of associate	-		-		-		-	-		-
Surplus/(Deficit) for the year	78 832	33 424		17 381		50 805		1 655		
Surprusiçõeneity for the year	10 032	33 424		17 301		30 003		1 000		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	55 162	3 398	6.2%	184	.3%	3 581	6.5%	4 802	22.1%	(96.29
National Government	49 362	2 269	4.6%	98	.2%	2 367	4.8%	4 774	21.7%	
Provincial Government	49 302	2 209	4.0%	90	.276	2 307	4.070	4 / / 4	21.770	(91.97
		-	-		-	-	-		-	
District Municipality		-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI				98	-		-		-	
Transfers recognised - capital	49 362	2 269	4.6%	98	.2%	2 367	4.8%	4 774	21.7%	(97.99
Borrowing Internally generated funds	5 800	1 129	19.5%	85	1.5%	1 214	20.9%	28	59.9%	205.3
internally generated tunus	3 000	1 129	19.3%	00	1.3%	1214	20.976	20	39.976	205.3
							-	-	-	
Capital Expenditure Functional	55 162	3 398	6.2%	184	.3%	3 581	6.5%	4 802	22.1%	(96.29
Municipal governance and administration	5 800	141	2.4%	85	1.5%	227	3.9%	28	59.9%	205.3
Executive and Council	-	-	-		-	-		-	-	-
Finance and administration	5 800	141	2.4%	85	1.5%	227	3.9%	28	59.9%	205.3
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	8 000	-				-	-		-	-
Community and Social Services	8 000	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	4 403	-				-	-	1 021	61.6%	(100.0
Planning and Development		-	-		-	-	-	-	-	-
Road Transport	4 403	-	-		-	-	-	1 021	61.6%	(100.0
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	36 959	3 257	8.8%	98	.3%	3 355	9.1%	3 753	17.3%	
Energy sources	1 000	1 797	179.7%	98	9.8%	1 895	189.5%	-	-	(100.0
Water Management	25 627	988	3.9%	-	-	988	3.9%	-	12.0%	
Waste Water Management	10 332	472	4.6%	-	-	472	4.6%	3 753	53.6%	(100.0
Waste Management	-	-	-		-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
	1		1		1		1		1	1

	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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			
Cash Flow from Operating Activities Receipts	217 901	64 710	29.7%	6 406	2.9%	71 116	32.6%	7 117	37.2%	(10.0%)
Property rates Service charges	14 216 49 545	1 336 8 006	9.4% 16.2%	1 536 4 401	10.8% 8.9%	2 872 12 407	20.2% 25.0%	1 128 5 494	10.9% 22.8%	36.2% (19.9%)
Other revenue Transfers and Subsidies - Operational	288 104 491	462 43 026	160.3% 41.2%	415 55	144.1% .1%	877 43 081	304.4% 41.2%	494	59.7% 46.4%	(16.1%) (100.0%)
Transfers and Subsidies - Capital Interest	49 362	11 880	24.1%	-	-	11 880	24.1%	-	51.1%	-
Dividends Downeste	(161 838)	(16 677)	10.3%	(29 343)	18.1%	(46 020)	28.4%	(58 282)	62.0%	(49.7%)
Payments Suppliers and employees Finance charges	(161 838)	(16 677)	10.3%	(29 343)	18.1%	(46 020)	28.4%	(58 282)	62.0%	(49.7%)
Transfers and grants	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 063	48 033	85.7%	(22 937)	(40.9%)	25 096	44.8%	(51 166)	(199.5%)	(55.2%)
Cash Flow from Investing Activities										
Receipts		0	-		-	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 Payments	-	(4 580)		(223)		(4 803)	-	(1 239)	9.5%	(82.0%)
rayilicius		(4 360)		(223)		(4 003)		(1 239)	9.3%	(62.0%)

1	1	1	i		1			1		·
Capital assets	-	(4 580)		(223)		(4 803)		(1 239)		(82.0%)
Net Cash from/(used) Investing Activities		(4 579)		(223)	-	(4 803)		(1 239)	9.5%	(82.0%)
Cash Flow from Financing Activities										
Receipts	(11	(47)	407.4%	(1)	10.2%	(48)	417.5%	(1)	-	117.7%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11	(47)	407.4%	(1)	10.2%	(48)	417.5%	(1)	-	117.7%
Payments	(110	(32)	28.7%	(32)	29.1%	(64)	57.8%	-	-	(100.0%)
Repayment of borrowing	(110	(32)	28.7%	(32)	29.1%	(64)	57.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(121	(78)	64.5%	(33)	27.3%	(111)	91.8%	(1)	-	6 089.0%
Net Increase/(Decrease) in cash held	55 942	43 375	77.5%	(23 193)	(41.5%)	20 182	36.1%	(52 405)	531.5%	(55.7%)
Cash/cash equivalents at the year begin:	9 876	-	-	43 375	439.2%	-	-	12 683	-	242.09
Cash/cash equivalents at the year end:	65 818	43 375	65.9%	20 182	30.7%	20 182	30.7%	(39 722)	15 143.3%	(150.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 917	3.4%	4 039	1.4%	5 288	1.8%	269 049	93.3%	288 293	41.0%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 701	5.2%	1 875	2.1%	1 663	1.8%	82 153	90.9%	90 393	12.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	7 412	5.9%	3 567	2.9%	3 567	2.9%	110 027	88.3%	124 573	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 119	2.5%	555	1.3%	552	1.2%	42 092	95.0%	44 317	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 683	2.7%	1 804	1.3%	1 791	1.3%	127 328	94.6%	134 607	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-	
Other	257	1.2%	132	.6%	130	.6%	21 269	97.6%	21 788	3.1%	-	-		-
Total By Income Source	27 089	3.8%	11 972	1.7%	12 990	1.8%	651 919	92.6%	703 970	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 342	4.0%	3 714	1.8%	5 032	2.4%	190 235	91.8%	207 323	29.5%	-	-		
Commercial	3 259	5.9%	1 483	2.7%	1 340	2.4%		88.9%	55 037	7.8%	-	-	-	-
Households	15 488	3.5%	6 775	1.5%	6 619	1.5%	412 728	93.5%	441 610	62.7%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	27 089	3.8%	11 972	1.7%	12 990	1.8%	651 919	92.6%	703 970	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	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	2 493	100.0%	2 493	7.7%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	53	1.4%	3 747	98.6%	3 801	11.79
Auditor-General	-	-	-	-	-	-		-		
Other	3 881	14.8%	3 244	12.4%	3 281	12.5%	15 738	60.2%	26 145	80.6%
Total	3 881	12.0%	3 244	10.0%	3 335	10.3%	21 979	67.8%	32 438	100.09

Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22			2020/21			1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	'
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
Operating Revenue and Expenditure										
Operating Revenue	129 842	16 117	12.4%	39 747	30.6%	55 864	43.0%	8 417	19.0%	372.2%
Property rates	8 313	2 960	35.6%	2 929	35.2%	5 889	70.8%	1 868	41.9%	56.8%
Service charges - electricity revenue	29 554	2 626	8.9%	1 844	6.2%	4 469	15.1%	385	15.0%	379.5%
Service charges - water revenue	8 422	1 802	21.4%	1 967	23.4%	3 770	44.8%	1 229	29.7%	60.0%
Service charges - sanitation revenue	9 509	1 931	20.3%	1 924	20.2%	3 855	40.5%	929	39.7%	107.2%
Service charges - refuse revenue	5 627	1 455	25.9%	1 432	25.4%	2 887	51.3%	717	33.1%	99.8%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	2 263	1	.1%	1	.1%	3	.1%	(1)	997.1%	(308.9%)
Interest earned - external investments	299	3 085	1 031.2%	3 142	1 050.4%	6 227	2 081.6%	1 887	4 683.4%	66.5%
Interest earned - outstanding debtors	5 920	1 787	30.2%	1 963	33.2%	3 750	63.3%	1 118	23.7%	75.6%
Dividends received		1				1.		1		-
Fines, penalties and forfeits	150 79	12	8.3%	9	5.8%	21	14.1%	18	29.4%	(50.2%)
Licences and permits	172			-		-	-		-	
Agency services Transfers and subsidies	58 307	128	.2%	24 458	41.9%	24 586	42.2%	-	-	(100.0%)
Other revenue	1 227	330	26.9%	24 458 78	6.3%	24 586 408	33.3%	267	148.2%	(70.8%)
Gains	1 221	330	20.7/0	70	0.370	400	33.370	207	140.270	(70.676)
		_	_	-	-	-			-	
Operating Expenditure	137 653	20 969	15.2%	59 621	43.3%	80 590	58.5%	13 045	25.7%	357.0%
Employee related costs	47 282	10 603	22.4%	12 426	26.3%	23 029	48.7%	8 559	41.8%	45.2%
Remuneration of councillors	4 697	918	19.6%	683	14.5%	1 601	34.1%	553	42.4%	23.4%
Debt impairment	21 473	-	-	18 908	88.1%	18 908	88.1%	-	-	(100.0%)
Depreciation and asset impairment	13 318	-	-	15 216	114.2%	15 216	114.2%	-	-	(100.0%)
Finance charges			-	-		- 40.450	-	- 4 225	-	-
Bulk purchases	25 571	5 217	20.4%	5 241	20.5%	10 458	40.9%	1 335	38.3%	292.6%
Other Materials	10 363 4 886	1 532 1 268	14.8%	2 359 1 450	22.8%	3 891 2 717	37.5%	917	20.6%	157.2%
Contracted services Transfers and subsidies	4 886	1 268	25.9%	1 450	29.7%	2717	55.6%	286	19.8%	406.2%
Other expenditure	9 964	1 431	14.4%	3 339	33.5%	4 770	47.9%	1 395	23.9%	139.3%
Losses		- 1 431	14.470	-	- 33.370	4770	47.770	- 1 373	23.7%	137.370
Surplus/(Deficit)	(7 811)	(4 852)		(19 874)		(24 726)		(4 629)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	23 541			13 796	58.6%	13 796	58.6%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-			-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	3 500	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 230	(4 852)		(6 077)		(10 929)		(4 629)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 230	(4 852)		(6 077)		(10 929)		(4 629)		
Attributable to minorities	-	()	-	(,	-	, , , , , ,		(-
Surplus/(Deficit) attributable to municipality	19 230	(4 852)		(6 077)		(10 929)		(4 629)		
Share of surplus/ (deficit) of associate	17 230	(4 032)		(0 077)		(10 727)	-	(4 027)		

Part 2: Capital Revenue and Expenditure

					202	l				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	29 741	8 789	29.6%	8 076	27.2%	16 866	56.7%	0.070	F4 (0)	(3.59
								8 372	51.6%	
National Government	16 541	2 974	18.0%	5 013	30.3%	7 988	48.3%	2 488	80.6%	101.5
Provincial Government	-	-	-		-	-	-	-	-	
District Municipality	3 500	-	-	1 043	29.8%	1 043	29.8%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		5 815	83.1%	1 030	14.7%	6 845	97.8%	5 884	36.5%	(82.59
Transfers recognised - capital	27 041	8 789	32.5%	7 087	26.2%	15 877	58.7%	8 372	51.6%	(15.3
Borrowing		-	-					-	-	
Internally generated funds	2 700	-	-	989	36.6%	989	36.6%	-	-	(100.0
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	29 741	8 789	29.6%	8 076	27.2%	16 866	56.7%	8 372	51.6%	(3.59
Municipal governance and administration	800	-	-	261	32.6%	261	32.6%	-	-	(100.09
Executive and Council	500	-	-		-	-	-	-	-	
Finance and administration	300	-	-	261	87.0%	261	87.0%	-	-	(100.0
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-		-
Community and Social Services	-				-		-	-	-	-
Sport And Recreation	-				-		-	-	-	-
Public Safety	-				-		-	-	-	-
Housing	-	-	-		-	-	-	-	-	
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	28 941	8 789	30.4%	7 816	27.0%	16 605	57.4%	8 372	51.6%	(6.6
Energy sources	1 300	-	-	207	15.9%	207	15.9%	-	-	(100.0
Water Management	26 541	8 789	33.1%	7 348	27.7%	16 137	60.8%	8 372	51.6%	(12.2
Waste Water Management	1 100	-	-	261	23.7%	261	23.7%	-	-	(100.0
Waste Management	-	-	-		-	-	-	-	-	
Other	-	-	-		-		-	-	-	

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	103 744	52 708	50.8%	37 967	36.6%	90 676	87.4%	14 029	-	170.6%
Property rates	4 094	1 243	30.4%	327	8.0%	1 570	38.4%	1 334	-	(75.5%)
Service charges	18 024	4 129	22.9%	1 676	9.3%	5 805	32.2%	6 181	-	(72.9%)
Other revenue	1 279	11 425	893.2%	46 066	3 601.4%	57 491	4 494.6%	6 514	-	607.1%
Transfers and Subsidies - Operational	56 507	24 417	43.2%	(4 444)	(7.9%)	19 973	35.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	23 541	11 494	48.8%	(6 691)	(28.4%)	4 804	20.4%	-	-	(100.0%)
Interest	299		-	1 033	345.3%	1 033	345.3%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(103 239)	(41 362)	40.1%	(36 068)	34.9%	(77 430)		(21 796)	-	65.5%
Suppliers and employees	(103 239)	(41 362)	40.1%	(36 068)	34.9%	(77 430)	75.0%	(21 796)	-	65.5%
Finance charges	-		-		-		-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	506	11 347	2 244.1%	1 899	375.6%	13 246	2 619.7%	(7 767)		(124.5%)
net cash from (useu) Operating Activities	300	11 347	2 244.176	1 077	3/3.0%	13 240	2 019.7%	(/ /6/)	-	(124.5%)
Cash Flow from Investing Activities										
Receipts	(1)	0	(7.6%)	-	-	0	(7.6%)	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-			-			-	-	-
Decrease (increase) in non-current receivables	(1)	0	(7.6%)	-	-	0	(7.6%)	-	-	-
Decrease (increase) in non-current investments			-		-	-			-	- (0.504)
Payments	(29 741)	(8 789)	29.6%	(8 076)	27.2%	(16 866)	56.7%	(8 372)	-	(3.5%)

Capital assets	(29 741)	(8 789)	29.6%	(8 076)	27.2%	(16 866)	56.7%	(8 372)	-	(3.5%)
Net Cash from/(used) Investing Activities	(29 742)	(8 789)	29.6%	(8 076)	27.2%	(16 866)	56.7%	(8 372)	551 390.3%	(3.5%)
Cash Flow from Financing Activities										
Receipts	(41)	(102)	250.5%	(4)	9.9%	(106)	260.4%	(3)		37.9%
Short term loans	-	-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(41)	(102)	250.5%	(4)	9.9%	(106)	260.4%	(3)	-	37.9%
Payments		-						-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(102)	250.5%	(4)	9.9%	(106)	260.4%	(3)	-	37.9%
Net Increase/(Decrease) in cash held	(29 277)	2 456	(8.4%)	(6 181)	21.1%	(3 726)	12.7%	(16 142)	(106.0%)	(61.7%)
Cash/cash equivalents at the year begin:	577	1 520	263.5%	9 132	1 582.8%	1 520	263.5%	18 260	(3 212.0%)	(50.0%)
Cash/cash equivalents at the year end:	(28 700)	9 132	(31.8%)	2 951	(10.3%)	2 951	(10.3%)	1 417	(137.5%)	108.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	792	1.3%	802	1.3%	725	1.2%	57 497	96.1%	59 817	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	551	1.2%	567	1.2%	707	1.5%	44 677	96.1%	46 503	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	931	2.0%	890	2.0%	873	1.9%	42 921	94.1%	45 613	13.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	730	1.6%	725	1.6%	730	1.6%	43 967	95.3%	46 151	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	540	1.4%	530	1.3%	535	1.3%	38 267	96.0%	39 872	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 748	1.6%	1 745	1.6%	1 712	1.6%	101 829	95.1%	107 033	30.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.5%	70	2.1%	70	2.1%	3 161	94.4%	3 350	1.0%	-	-	-	-
Total By Income Source	5 340	1.5%	5 329	1.5%	5 351	1.5%	332 318	95.4%	348 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	227	2.7%	252	3.0%	249	3.0%	7 697	91.4%	8 426	2.4%	-	-	-	-
Commercial	558	2.1%	533	2.0%	557	2.1%	25 463	93.9%	27 111	7.8%	-	-	-	-
Households	4 534	1.5%	4 524	1.5%	4 525	1.5%	297 998	95.6%	311 581	89.4%	-	-	-	-
Other	21	1.7%	21	1.7%	20	1.7%	1 159	94.9%	1 222	.4%	-	-	-	-
Total By Customer Group	5 340	1.5%	5 329	1.5%	5 351	1.5%	332 318	95.4%	348 339	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	1.9%	3 122	3.0%	2 957	2.8%	97 469	92.3%	105 590	53.0%
Bulk Water	2 079	2.3%	2 128	2.4%	4 124	4.6%	80 929	90.7%	89 261	44.8%
PAYE deductions				-		-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-		-		-	-		-		
Loan repayments	-		-		-	-		-		
Trade Creditors	-		213	33.6%	201	31.6%	221	34.8%	635	.3%
Auditor-General	934	25.0%	507	13.6%	251	6.7%	2 041	54.7%	3 733	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 056	2.5%	5 971	3.0%	7 532	3.8%	180 661	90.7%	199 220	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswaledi	053 497 3111

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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		-11	
Operating Revenue and Expenditure										
Operating Revenue	328 395	38 303	11.7%	26 364	8.0%	64 667	19.7%	76 033	46.3%	(65.3%)
Property rates	40 882	7 951	19.4%	5 299	13.0%	13 250	32.4%	651	25.9%	714.3%
Service charges - electricity revenue	97 416	4 054	4.2%	3 403	3.5%	7 457	7.7%	21 230	39.7%	(84.0%)
Service charges - water revenue	22 177	8 566	38.6%	6 245	28.2%	14 811	66.8%	10 708	18.1%	(41.7%)
Service charges - sanitation revenue	12 674	4 610	36.4%	3 033	23.9%	7 643	60.3%	4 168	149.4%	(27.2%)
Service charges - refuse revenue	1 803	3 158	175.1%	2 071	114.9%	5 228	290.0%	2 872	252.4%	(27.9%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	3	.7%	7	1.3%	10	2.0%	28	11.1%	(76.4%)
Interest earned - external investments	3 014	-	-	-	-	-	-	259	15.4%	(100.0%)
Interest earned - outstanding debtors	30 612	9 543	31.2%	6 231	20.4%	15 775	51.5%	5 823	47.1%	7.0%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	270	2	.8%	1	.2%	3	1.0%	84	36.4%	(99.4%)
Licences and permits	-	336 32	-	-	-	336		428	-	(100.0%)
Agency services Transfers and subsidies	119 039	32	-	-	-	32	-	29 490	75.6%	(100.0%)
Other revenue	10	48	481.0%	. 74	743.2%	122	1 224.2%	29 490	4 401.4%	(74.6%)
Gains	10	40	401.070	/-	743.270	122	1 224.270	272	4 401.470	(74.070)
		-	_	-	-	-				
Operating Expenditure	471 057	77 160	16.4%	38 975	8.3%	116 135	24.7%	138 746	99.1%	(71.9%)
Employee related costs	94 501	21 805	23.1%	16 572	17.5%	38 378	40.6%	21 434	50.6%	(22.7%)
Remuneration of councillors	5 085	1 681	33.1%	920	18.1%	2 601	51.1%	479	6.7%	91.9%
Debt impairment	87 476	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 948	-	-	-	-	-	-	-	-	-
Finance charges	79 96 000	29 345	-	12 918	13.5%	42 263	44.0%	-	153.8%	(40 (0))
Bulk purchases			30.6%					14 946		(13.6%)
Other Materials Contracted services	77 082 24 184	16 154 5 497	21.0% 22.7%	3 627 3 688	4.7% 15.3%	19 781 9 185	25.7% 38.0%	94 790 5 536	205.7% 51.6%	(96.2%)
Transfers and subsidies	1 312	5 497	22.176	3 000	13.376	9 185	36.0%	3 330	31.0%	(33.476)
Other expenditure	14 390	2 678	18.6%	1 250	8.7%	3 928	27.3%	1 562	23.6%	(20.0%)
Losses	-	2070	10.070	1 230	0.770	3 720		1 302	23.0%	(20.070)
Surplus/(Deficit)	(142 661)	(38 857)		(12 612)		(51 469)		(62 713)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 626	8		16	-	23		3 000	-	(99.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-		-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(90 035)	(38 850)		(12 596)		(51 446)		(59 713)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(90 035)	(38 850)		(12 596)		(51 446)		(59 713)		
Attributable to minorities	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(90 035)	(38 850)		(12 596)		(51 446)		(59 713)		
Share of surplus/ (deficit) of associate	(70 000)	(00 000)	-	(12 070)	-	(0.1.10)	-	(07710)		
Surplus/(Deficit) for the year	(90 035)	(38 850)		(12 596)		(51 446)		(59 713)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	63 963	3 915	6.1%	6 524	10.2%	10 439	16.3%	12 636	18.0%	(48.4%)
	57 569	3 913	0.176	5 648	9.8%		9.8%	7 182		
National Government	5/ 569	-		5 648	9.8%	5 648	9.8%	/ 182	16.0%	(21.4%)
Provincial Government		-	-		-	-	-	-	-	-
District Municipality	3 000	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-							
Transfers recognised - capital	60 569	-		5 648	9.3%	5 648	9.3%	7 182	15.2%	(21.4%)
Borrowing			-			. 704	-		-	(0.4.00/)
Internally generated funds	3 394	3 915	115.4%	875	25.8%	4 791	141.2%	5 454	23.4%	(84.0%)
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	63 963	3 915	6.1%	6 524	10.2%	10 439	16.3%	12 636	18.0%	(48.4%)
Municipal governance and administration	2 054	727	35.4%	121	5.9%	848	41.3%	-	-	(100.0%)
Executive and Council		-	-		-		-	-	-	-
Finance and administration	2 054	727	35.4%	121	5.9%	848	41.3%	-	-	(100.0%)
Internal audit		-	-		-		-	-	-	-
Community and Public Safety		-					-	-	-	-
Community and Social Services		-	-		-		-	-	-	-
Sport And Recreation		-	-		-		-	-	-	-
Public Safety		-	-		-		-	-	-	-
Housing		-	-		-		-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services	1 590	461	29.0%			461	29.0%	-	-	-
Planning and Development	90	-	-		-		-	-	-	-
Road Transport	1 500	461	30.7%		-	461	30.7%	-	-	-
Environmental Protection		-	-		-		-	-	-	-
Trading Services	60 319	2 728	4.5%	6 402	10.6%	9 130	15.1%	12 636	18.8%	(49.3%)
Energy sources	15 209	976	6.4%	3 276	21.5%	4 252	28.0%	1 484	22.7%	120.7%
Water Management	28 382	723	2.5%	1 870	6.6%	2 592	9.1%	2 229	9.6%	(16.1%)
Waste Water Management	16 728	-	-	1 256	7.5%	1 256	7.5%	8 923	43.4%	(85.9%)
Waste Management	-	1 030	-		-	1 030	-	-	-	-
Other	-	-			-		-	-	-	-

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	304 867	24 032	7.9%	31 829	10.4%	55 861	18.3%	69 973	-	(54.5%)
Property rates	20 441	2 423	11.9%	2 064	10.1%	4 487	22.0%	14 190		(85.5%)
Service charges	109 117	21 407	19.6%	16 780	15.4%	38 188	35.0%	34 799	-	(51.8%)
Other revenue	630	193	30.6%	12 967	2 058.2%	13 159	2 088.8%	20 984	-	(38.2%)
Transfers and Subsidies - Operational	119 039	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 626	9	-	18	-	27	.1%	-	-	(100.0%)
Interest	3 014	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(251 212)	(18 983)	7.6%	1 816	(.7%)	(17 167)		(50 586)		(103.6%)
Suppliers and employees	(250 085)	(18 983)	7.6%	1 816	(.7%)	(17 167)	6.9%	(50 586)	-	(103.6%)
Finance charges	(1 128)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 655	5 049	9.4%	33 645	62.7%	38 694	72.1%	19 387	-	73.5%
Cash Flow from Investing Activities										
Receipts	(2 689)	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 689)	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(12 015)	18.8%	(12 636)	-	(40.8%)

Capital assets	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(12 015)	18.8%	(12 636)	-	(40.8%)
Net Cash from/(used) Investing Activities	(66 652)	(4 531)	6.8%	(7 484)	11.2%	(12 015)	18.0%	(12 636)	-	(40.8%)
Cash Flow from Financing Activities										
Receipts	3 928	111	2.8%	(109)	(2.8%)	2	.1%	129	.1%	(184.6%)
Short term loans		-	-		-			-		-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	3 928	111	2.8%	(109)	(2.8%)	2	.1%	129	.1%	(184.6%)
Payments		-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 928	111	2.8%	(109)	(2.8%)	2	.1%	129	.1%	(184.6%)
Net Increase/(Decrease) in cash held	(9 070)	629	(6.9%)	26 053	(287.3%)	26 681	(294.2%)	6 880	48.7%	278.7%
Cash/cash equivalents at the year begin:	36 179	6 476	17.9%	18 127	50.1%	6 476	17.9%	126 858	(53.0%)	(85.7%)
Cash/cash equivalents at the year end:	27 109	7 105	26.2%	97 833	360.9%	97 833	360.9%	116 841	121.0%	(16.3%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 083	2.1%	3 050	1.3%	2 030	.9%	226 395	95.7%	236 559	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 377	8.8%	2 975	4.9%	2 157	3.5%	50 496	82.8%	61 006	7.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 608	2.2%	2 147	1.8%	2 029	1.7%	110 564	94.2%	117 348	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 714	1.3%		1.2%	1 587	1.2%	127 368	96.3%	132 295	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 169	1.3%	1 094	1.3%	1 068	1.2%	83 763	96.2%	87 093	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 165	1.7%	3 120	1.6%	3 061	1.6%	181 099	95.1%	190 445	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	5	.1%	7	.1%	7	.1%	9 470	99.8%	9 488	1.1%	-	-	-	-
Total By Income Source	19 122	2.3%	14 018	1.7%	11 940	1.4%	789 155	94.6%	834 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 576	2.8%	2 130	2.3%	2 039	2.2%	86 408	92.8%	93 152	11.2%	-	-	-	-
Commercial	5 667	7.1%	2 977	3.7%	2 111	2.7%	68 678	86.5%	79 434	9.5%	-	-	-	-
Households	10 879	1.6%	8 911	1.3%	7 790	1.2%	634 069	95.8%	661 649	79.3%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	19 122	2.3%	14 018	1.7%	11 940	1.4%	789 155	94.6%	834 235	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 532	3.9%	7 348	4.4%	22 451	13.4%	130 650	78.2%	166 981	52.9%
Bulk Water	-	-	-	-	3 065	2.1%	144 701	97.9%	147 767	46.8%
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-				-	-	-	-	
Trade Creditors	-	-				-	-	-	-	
Auditor-General	-	-				-	-	-	-	
Other	629	89.2%	-	-	63	8.9%	14	1.9%	706	.2%
Total	7 162	2.3%	7 348	2.3%	25 580	8.1%	275 365	87.3%	315 454	100.0%

Contact Details

Municipal Manager

Financial Manager 053 474 9700 053 474 9700 Ms Busisiwe Mgaguli Ms Tsholo Modisa

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										
	144 548	54 974	38.0%	44 351	30.7%	99 326	68.7%	12 259	50.6%	261.8%
Operating Revenue	144 548	54 974	38.0%	44 351	30.7%	99 320	08.7%	12 259	50.6%	201.8%
Property rates	-	-	-				-	-		-
Service charges - electricity revenue	-			-				-		-
Service charges - vacetricity revenue	-		_			-				
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service dialoges release revenue										
Rental of facilities and equipment	200	56	28.2%	60	30.0%	116	58.2%	102	13.7%	
Interest earned - external investments	7 150	1 289	18.0%	1 121	15.7%	2 410	33.7%	11 123	214.5%	(89.9%)
Interest earned - outstanding debtors	, 130	1207	10.070	. 121	13.770	2 410	33.770	125	2.17.570	(07.770)
Dividends received	_	_	_	_	_		_	_	-	_
Fines, penalties and forfeits	_	_	_		_		_	_		_
Licences and permits	_	-	_	-	-		-	-	-	-
Agency services	_	_	_		-		_	-	-	-
Transfers and subsidies	137 078	53 594	39.1%	43 094	31.4%	96 688	70.5%	411	43.3%	10 375.0%
Other revenue	120	35	29.1%	76	63.4%	111	92.6%	622	165.5%	(87.8%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	161 706	26 402	16.3%	30 256	18.7%	56 658	35.0%	27 168	33.9%	11.4%
Employee related costs	84 190	17 650	21.0%	17 988	21.4%	35 638	42.3%	17 225	42.9%	
Remuneration of councillors	6 962	1 789	25.7%	1 581	22.7%	3 370	48.4%	1 722	40.2%	(8.2%)
Debt impairment	10		20.770	-	-	-	10.170		10.2.10	(0.270)
Depreciation and asset impairment	3 648	_	_		_		_	_		_
Finance charges		-	_	-	-		-	-	-	-
Bulk purchases	_	_	_		-		_	-	-	-
Other Materials	2 190	190	8.7%	241	11.0%	431	19.7%	342	26.1%	(29.5%)
Contracted services	22 316	1 421	6.4%	2 436	10.9%	3 857	17.3%	3 713	19.8%	
Transfers and subsidies	25 213	3 092	12.3%	4 552	18.1%	7 645	30.3%	2 482	21.7%	83.4%
Other expenditure	16 070	2 259	14.1%	3 457	21.5%	5 716	35.6%	1 684	24.9%	105.3%
Losses	1 105	-	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit)	(17 158)	28 572		14 095		42 667		(14 909)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di			-		-			(-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 158)	28 572		14 095		42 667		(14 909)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 158)	28 572		14 095		42 667		(14 909)		
Attributable to minorities	()		-					(-
Surplus/(Deficit) attributable to municipality	(17 158)	28 572		14 095		42 667		(14 909)		
Share of surplus/ (deficit) of associate	(17 130)	20 372		14 070		42 007	-	(14 707)		-
Surplus/(Deficit) for the year	(17 158)	28 572		14 095		42 667		(14 909)		
Surplus/(Delicit) for the year	(17 158)	28 5/2		14 095		42 00 /		(14 909)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%
National Government	-	-	-	-	-		-	-		-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-	-		-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-		-	-		-
Internally generated funds	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%
	-		-	-	-		-	-		
Capital Expenditure Functional	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%
Municipal governance and administration	8 336			77	.9%	77	.9%	34	1.0%	123.9%
Executive and Council	48	-	-	-	-	-	-	-		-
Finance and administration	8 288	-	-	77	.9%	77	.9%	34	1.1%	123.9%
Internal audit	-	-	-	-	-	-	-	-		-
Community and Public Safety	3 764	-	-	-	-	-	-	-		-
Community and Social Services	3 764	-	-		-		-	-		
Sport And Recreation		-	-		-		-	-		
Public Safety		-	-		-		-	-		
Housing	-	-	-	-	-	-	-	-		-
Health		-	-		-		-	-		
Economic and Environmental Services	74	-	-				-	-		
Planning and Development	14	-	-		-		-	-		
Road Transport		-	-		-		-	-		
Environmental Protection	61	-	-		-		-	-		
Trading Services	-	-	-		-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	5	-	-	3	70.9%	3	70.9%	-	-	(100.0%)

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	144 548	178 012	123.2%	142 782	98.8%	320 794	221.9%	80 766	-	76.8%
Property rates	-	-	-		-		-	-	-	-
Service charges	-		-		-	-	-	-	-	-
Other revenue	320	121 574	37 991.9%	99 500	31 093.7%	221 074	69 085.6%	80 766	-	23.2%
Transfers and Subsidies - Operational	137 078	54 635	39.9%	45 085	32.9%	99 720	72.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 803	-	(1 803)	-	-	-	-	-	(100.0%)
Interest	7 150		-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(152 632)	(113 150)	74.1%	(102 917)	67.4%	(216 067)		(72 808)	-	41.4%
Suppliers and employees	(152 632)	(113 150)	74.1%	(102 917)	67.4%	(216 067)	141.6%	(72 808)	-	41.4%
Finance charges	-		-		-		-	-	-	-
Transfers and grants			-						-	-
Net Cash from/(used) Operating Activities	(8 084)	64 862	(802.3%)	39 866	(493.1%)	104 727	(1 295.5%)	7 959	-	400.9%
Cash Flow from Investing Activities										
Receipts	1 725	528	30.6%		-	528	30.6%	(460)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 725	528	30.6%	-	-	528	30.6%	(460)	-	(100.0%)
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(12 179)	-	-	(80)	.7%	(80)	.7%	(34)	-	133.2%

Capital assets	(12 179)	-	-	(80)	.7%	(80)	.7%	(34)	-	133.2%
Net Cash from/(used) Investing Activities	(10 454)	528	(5.0%)	(80)	.8%	448	(4.3%)	(494)	4.9%	(83.9%)
Cash Flow from Financing Activities										
Receipts	2	(0)	(16.3%)		-	(0)	(16.3%)	-	-	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	2	(0)	(16.3%)		-	(0)	(16.3%)	-	-	-
Payments		-		-	-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	(0)	(16.3%)			(0)	(16.3%)	-	-	-
Net Increase/(Decrease) in cash held	(18 536)	65 389	(352.8%)	39 786	(214.6%)	105 175	(567.4%)	7 464	(3 150.8%)	433.0%
Cash/cash equivalents at the year begin:	100 440	110 221	109.7%	175 519	174.7%	110 221	109.7%	135 440	139.4%	29.6%
Cash/cash equivalents at the year end:	81 904	175 519	214.3%	215 305	262.9%	215 305	262.9%	142 904	196.6%	50.7%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	292	5.8%	351	6.9%	126	2.5%	4 307	84.8%	5 075	100.0%	-	-	-	-
Total By Income Source	292	5.8%	351	6.9%	126	2.5%	4 307	84.8%	5 075	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	6.2%	351	7.1%	126	2.6%	4 168	84.2%	4 953	97.6%	-	-	-	-
Commercial		-	-	-	-	-	-	-	-			-		-
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other	(16)		0	-	(0)	-	138	112.7%	123	2.4%	-	-	-	-
Total By Customer Group	292	5.8%	351	6.9%	126	2.5%	4 307	84.8%	5 075	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	-		-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-	-	-	-	
Loan repayments	-				-	-	-	-	-	
Trade Creditors	-				-	-	-	-	-	
Auditor-General	-				-	-	-	-	-	
Other	2	100.0%	-	-	-	-	-	-	2	100.
Total	2	100.0%		-	-	-	-	-	2	100.0

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Assistant Director)	053 838 0956

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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
Operating Revenue and Expenditure										
Operating Revenue	515 115	193 075	37.5%	22 269	4.3%	215 344	41.8%	222 186	84.8%	(90.0%)
Property rates	49 221	15 988	32.5%	6 917	14.1%	22 906	46.5%	16 000	68.5%	(56.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 662	8 293	26.2%	5 077	16.0%	13 370	42.2%	8 008	50.3%	(36.6%)
Service charges - sanitation revenue	51.002	0270	20.270	0011	10.070	10070	12.270	0 000	55.576	(50.070)
Service charges - refuse revenue	22 492	5 925	26.3%	3 337	14.8%	9 262	41.2%	5 698	49.4%	(41.4%)
Survice analysis Totals revenue	22 172	0 /20	20.570	0.007	11.070	7 202	11.270	0070	17.174	(11.170)
Rental of facilities and equipment	135	40	29.3%	39	29.0%	79	58.2%	22	16.7%	80.2%
Interest earned - external investments	8 097	1 915	23.6%	2 663	32.9%	4 578	56.5%	2 158	18.1%	23.4%
Interest earned - outstanding debtors	13 480	2 993	22.2%	3 070	22.8%	6.063	45.0%	2 743	42.2%	
Dividends received	10 100	2770	22.270		22.070	0 000	10.070	2710	12.27	11.770
Fines, penalties and forfeits										
Licences and permits	751		_	_	_	_	_	_		
Agency services		_	_		_		_	_	_	_
Transfers and subsidies	388 899	157 864	40.6%	1 080	.3%	158 944	40.9%	187 529	96.4%	(99.4%)
Other revenue	377	57	15.2%	86	22.7%	143	37.9%	28	34.0%	202.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	508 118	51 949	10.2%	107 094	21.1%	159 042	31.3%	131 086	41.5%	(18.3%)
Employee related costs	148 111	_	_	43 026	29.0%	43 026	29.0%	55 244	38.8%	(22.1%)
Remuneration of councillors	26 511	_	_	6 504	24.5%	6 504	24.5%	16 974	69.7%	(61.7%)
Debt impairment	57 054	_	_		-				21.1%	
Depreciation and asset impairment	62 556	-	_	-	_	-	-	_	-	-
Finance charges		_	_		_		_	_	-	
Bulk purchases								-		
Other Materials	44 745	2 130	4.8%	12 778	28.6%	14 908	33.3%	6 719	14.6%	90.2%
Contracted services	112 124	29 611	26.4%	36 487	32.5%	66 099	59.0%	30 595	58.1%	19.3%
Transfers and subsidies		-	-		-	-	-	-	-	
Other expenditure	57 016	20 207	35.4%	8 298	14.6%	28 506	50.0%	21 554	88.8%	(61.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 997	141 126		(84 825)		56 301		91 100		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	194 482	11 821	6.1%	105 415	54.2%	117 236	60.3%	21 277	14.5%	395.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 479	152 948		20 590		173 537		112 376		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 479	152 948		20 590		173 537		112 376		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 479	152 948		20 590		173 537		112 376		
Share of surplus/ (deficit) of associate			-	-			-			-
Surplus/(Deficit) for the year	201 479	152 948		20 590		173 537		112 376		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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	
Capital Revenue and Expenditure										
Source of Finance	196 132	30 343	15.5%	66 968	34.1%	97 311	49.6%	60 882	44.1%	10.0%
National Government	194 482	30 343	15.6%	66 968	34.4%	97 311	50.0%	60 292	43.8%	11.1%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	194 482	30 343	15.6%	66 968	34.4%	97 311	50.0%	60 292	43.8%	11.1%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	1 650				-		-	589	-	(100.0%)
			-		-		-	-	-	-
Capital Expenditure Functional	196 132	30 343	15.5%	66 968	34.1%	97 311	49.6%	60 882	39.4%	10.0%
Municipal governance and administration	1 000		-			-	-		-	-
Executive and Council	1 000		-		-	-	-	-	-	-
Finance and administration		-	-		-	-	-	-	-	
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	8 650	-		255	2.9%	255	2.9%	977	59.5%	(73.9%)
Community and Social Services	8 000		-	255	3.2%	255	3.2%	977	38.7%	(73.9%)
Sport And Recreation	650	-	-		-	-	-	-	896.8%	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing			-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 588	622	2.3%	11 438	41.5%	12 060	43.7%	9 846	44.5%	16.2%
Planning and Development	350		-	-	-	-	-	-	-	-
Road Transport	27 238	622	2.3%	11 438	42.0%	12 060	44.3%	9 846	44.5%	16.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	158 894	29 721	18.7%	55 275	34.8%	84 996	53.5%	50 059	42.6%	10.4%
Energy sources	15 940	3 225	20.2%	6 246	39.2%	9 471	59.4%	3 202	36.4%	95.1%
Water Management	79 612	12 929	16.2%	17 608	22.1%	30 537	38.4%	15 828	27.2%	
Waste Water Management	63 342	13 567	21.4%	31 421	49.6%	44 988	71.0%	31 029	67.9%	1.3%
Waste Management		-	-		-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-

				2021/22				20:	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	630 977	-	-	98 915	15.7%	98 915	15.7%	-	-	(100.0%)
Property rates	24 119		-	606	2.5%	606	2.5%	-	-	(100.0%)
Service charges	22 214		-	61	.3%	61	.3%	-	-	(100.0%)
Other revenue	1 263			138	10.9%	138	10.9%		-	(100.0%)
Transfers and Subsidies - Operational	388 899		-	1 138	.3%	1 138	.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	194 482	-	-	96 972	49.9%	96 972	49.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(379 912)	(126 319)	33.2%	(94 595)	24.9%	(220 915)		-	-	(100.0%)
Suppliers and employees	(379 912)	(126 319)	33.2%	(94 595)	24.9%	(220 915)	58.1%	-	-	(100.0%)
Finance charges	-		-		-			-	-	-
Transfers and grants	251 064	(10/ 010)	(FO 20/)	4 320	1.7%	(404 000)	(40 (0/)	-	-	(100.00/)
Net Cash from/(used) Operating Activities	251 064	(126 319)	(50.3%)	4 320	1.7%	(121 999)	(48.6%)			(100.0%)
Cash Flow from Investing Activities										
Receipts	(6 301)		-		-			-	-	-
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	(6 301)	-	-	-	-	-	-	-	-	-
Payments	(196 132)	-	-	(73 618)	37.5%	(73 618)	37.5%	-	-	(100.0%)

Capital assets	(196 132)	-	-	(73 618)	37.5%	(73 618)	37.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(202 433)	-		(73 618)	36.4%	(73 618)	36.4%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-		-	-	-
Short term loans	-	-	-	-	-			-		-
Borrowing long term/refinancing	-	-	-	-	-			-		-
Increase (decrease) in consumer deposits	-	-	-	-	-			-		-
Payments	-	-		-						
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-					-
Net Increase/(Decrease) in cash held	48 631	(126 319)	(259.8%)	(69 297)	(142.5%)	(195 617)	(402.2%)	-		(100.0%)
Cash/cash equivalents at the year begin:	96 817	- '		(126 330)	(130.5%)	- 1	- '	50 460	-	(350.4%)
Cash/cash equivalents at the year end:	145 448	(126 330)	(86.9%)	(195 625)	(134.5%)	(195 625)	(134.5%)	50 445	64.5%	(487.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 526	1.3%	2 537	1.3%	3 133	1.7%	181 082	95.7%	189 277	41.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-			-	-			-		-
Receivables from Non-exchange Transactions - Property Rates	2 597	2.5%	2 599	2.5%	2 598	2.5%	94 591	92.4%	102 385	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	1.3%	1 763	1.3%	2 240	1.7%	125 552	95.6%	131 305	28.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	774	1.1%	1 028	1.5%	1 016	1.4%	67 280	96.0%	70 098	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(41 563)	106.4%	-		-	-	2 506	(6.4%)	(39 057)	(8.6%)	-	-	-	-
Total By Income Source	(33 914)	(7.5%)	7 926	1.7%	8 986	2.0%	471 011	103.7%	454 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(29 633)	(97.7%)	2 061	6.8%	2 064	6.8%	55 847	184.1%	30 339	6.7%	-	-	-	-
Commercial	249	1.4%	250	1.5%	252	1.5%	16 505		17 256	3.8%	-	-	-	-
Households	(3 746)	(.9%)	5 576	1.4%	6 631	1.7%	393 092	97.9%	401 553	88.4%	-	-	-	-
Other	(784)	(16.1%)	39	.8%	39	.8%	5 567	114.5%	4 861	1.1%	-	-	-	-
Total By Customer Group	(33 914)	(7.5%)	7 926	1.7%	8 986	2.0%	471 011	103.7%	454 009	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	1 410	100.0%	1 410	100.09
Total	-		-	-	-	-	1 410	100.0%	1 410	100.09

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				2021/22						
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	2 155 760	672 314	31.2%	595 722	27.6%	1 268 036	58.8%	696 613	65.7%	(14.5%)
Property rates	265 602	87 842	33.1%	79 632	30.0%	167 475	63.1%	44 720	32.2%	78.1%
Property rates	200 002	87 842	33.176	79 032	30.0%	10/4/5	03.176	44 /20	32.276	78.176
Service charges - electricity revenue	600 156	139 312	23.2%	142 162	23.7%	281 474	46.9%	169 064	64.8%	(15.9%)
Service charges - water revenue	195 194	42 518	21.8%	45 792	23.5%	88 311	45.2%	59 547	60.4%	(23.1%)
Service charges - sanitation revenue	64 630	12 508	19.4%	13 660	21.1%	26 168	40.5%	20 109	61.2%	(32.1%)
Service charges - refuse revenue	57 878	14 653	25.3%	14 915	25.8%	29 568	51.1%	14 088	49.4%	5.9%
	_	_	_		-	-	-		-	
Rental of facilities and equipment	7 008	470	6.7%	427	6.1%	897	12.8%	500	82.7%	(14.7%)
Interest earned - external investments	4 801	1 395	29.1%	862	17.9%	2 257	47.0%	724	61.0%	19.0%
Interest earned - outstanding debtors	109 425	30 746	28.1%	28 800	26.3%	59 547	54.4%	22 054	38.2%	30.6%
Dividends received									-	-
Fines, penalties and forfeits	2	-	-		-		-	1	.2%	(100.0%)
Licences and permits	549	87	15.9%	6	1.1%	93	17.0%	280	29.4%	(97.9%)
Agency services	12 000	-	-			-	-	-	-	
Transfers and subsidies	831 904	341 381	41.0%	268 383	32.3%	609 764	73.3%	363 979	90.2%	(26.3%)
Other revenue	6 611	1 399	21.2%	1 084	16.4%	2 483	37.6%	1 415	78.3%	(23.4%)
Gains	-	1	-		-	1	-	132	131 971.0%	(100.0%)
Operating Expenditure	2 635 090	399 011	15.1%	566 568	21.5%	965 579	36.6%	603 759	34.4%	(6.2%)
Employee related costs	605 234	148 035	24.5%	171 436	28.3%	319 471	52.8%	201 941	53.3%	(15.1%)
Remuneration of councillors	33 425	8 018	24.0%	7 701	23.0%	15 720	47.0%	10 564	50.0%	(27.1%)
Debt impairment	220 000	-	21.070		25.070	10720		-	-	(27.170)
Depreciation and asset impairment	435 000	_	_		_		_		_	_
Finance charges	150 010	_	_	0	-	0	-		-	(100.0%)
Bulk purchases	580 000	103 365	17.8%	224 619	38.7%	327 983	56.5%	211 286	61.5%	6.3%
Other Materials	159 302	27 233	17.1%	55 724	35.0%	82 957	52.1%	72 858	59.1%	(23.5%)
Contracted services	250 455	35 866	14.3%	49 849	19.9%	85 715	34.2%	54 693	31.7%	(8.9%)
Transfers and subsidies	4 700	-	-		-		-	1 500	31.9%	(100.0%)
Other expenditure	196 964	76 493	38.8%	57 239	29.1%	133 732	67.9%	50 917	41.1%	12.4%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(479 330)	273 303		29 154		302 457		92 854		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	310 285	30 565	9.9%	59 090	19.0%	89 655	28.9%	113 331	40.3%	(47.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	310 203	30 303	7.7/0	37 070	17.076	07 033	20.7/0	113 331	40.370	(47.770)
Transfers and subsidies - capital (in-kind - all)										
Transiers and subsidies - capital (in-kind - all)		-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(169 045)	303 868		88 244		392 112		206 185		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(169 045)	303 868		88 244		392 112		206 185		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(169 045)	303 868		88 244		392 112		206 185		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	(169 045)	303 868		88 244		392 112		206 185		
Surplus (Deficit) for the year	(107 043)	303 000		00 244		J72 112		200 100		

Part 2: Capital Revenue and Expenditure

•					202					
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.4%)
National Government	309 285	41 073	13.3%	49 137	15.9%	90 210	29.2%	86 988	43.5%	(43.5%)
Provincial Government	1 000		-	-	-			-	-	-
District Municipality				-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	522	-	-	-	522	-	-	-	-
Transfers recognised - capital	310 285	41 595	13.4%	49 137	15.8%	90 732	29.2%	86 988	43.5%	(43.5%)
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	-	21		22 767	-	22 787	-	20	-	111 765.3%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.4%)
Municipal governance and administration				15 853		15 853	-	15		106 640.5%
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	15 853	-	15 853	-	15	-	106 640.5%
Internal audit	-	-		-	-		-	-	-	-
Community and Public Safety	10 908	542	5.0%	339	3.1%	881	8.1%	1 584	21.8%	(78.6%
Community and Social Services	10 908	542	5.0%	309	2.8%	851	7.8%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	1 584	-	(100.0%
Public Safety	-	-	-	30	-	30	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	124 091	12 143	9.8%	19 081	15.4%	31 223	25.2%	22 013	42.4%	(13.3%
Planning and Development	12 719	-	-	396	3.1%	396	3.1%	-	-	(100.0%
Road Transport	111 372	12 143	10.9%	18 685	16.8%	30 827	27.7%	22 013	50.6%	(15.1%
Environmental Protection										
Trading Services	175 287	28 930	16.5%	36 631	20.9%	65 562	37.4%	63 397	45.3%	(42.2%
Energy sources	35 287 62 000	14 012	22.6%	10 673 18 004	30.2% 29.0%	10 673 32 017	30.2% 51.6%	45 161	12.3% 59.5%	(100.0%
Water Management	62 000 78 000	14 012 14 918	22.6% 19.1%	18 004 7 955	29.0%	32 017 22 873	51.6% 29.3%	45 161 18 230	59.5% 35.9%	(60.1%
Waste Water Management Waste Management	/8 000	14 918	19.1%	/ 955	10.2%	22 873	29.3%	18 230	35.9%	(56.4% (100.0%
	-	-	-	-	-	-	-	_	-	-
Other	-	-	-	-	-	-	-		-	

' '					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
	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
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	2 152 383	1 124 914	52.3%	952 437	44.3%	2 077 351	96.5%	-	-	(100.0%)
Property rates Service charges	207 170 694 794	122 471 224 414	59.1% 32.3%	112 680 208 633	54.4% 30.0%	235 151 433 047	113.5% 62.3%			(100.0%) (100.0%)
Other revenue	108 230	645 833	596.7%	527 393	487.3%	1 173 225	1 084.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	9 451	1.1%	(1 575)	(.2%)	7 876	.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	310 285	122 746	39.6%	105 305	33.9%	228 051	73.5%	-	-	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(1 323 914)	71.9%	-	-	(100.0%)
Suppliers and employees	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(1 323 914)	71.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	312 292	467 524	149.7%	285 913	91.6%	753 437	241.3%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2%)
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	(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2%)
Payments	(310 285)	(41 615)	13.4%	(71 904)	23.2%	(113 519)	36.6%	-	-	(100.0%)

Capital assets	(310 285)	(41 615)	13.4%	(71 904)	23.2%	(113 519)	36.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(10 331)	3.2%	(102 122)	31.8%	(112 452)	35.0%	8 628	.3%	(1 283.6%)
Cash Flow from Financing Activities										
Receipts	(40 298)	(3)	-	37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Short term loans		-	-	-	-	-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40 298)	(3)	-	37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	(40 298)	(3)	-	37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Net Increase/(Decrease) in cash held	(49 493)	457 190	(923.7%)	183 828	(371.4%)	641 019	(1 295.2%)	11 115	(.2%)	1 553.9%
Cash/cash equivalents at the year begin:	140 000	(139 643)	(99.7%)	581 842	415.6%	(139 643)	(99.7%)	234 791	(12 664.8%)	147.8%
Cash/cash equivalents at the year end:	90 507	581 842	642.9%	765 670	846.0%	765 670	846.0%	245 277	(580.8%)	212.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 872	4.7%	17 968	2.2%	16 229	2.0%	741 286	91.1%	813 355	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 820	29.1%	10 159	4.9%	4 355	2.1%	131 398	63.9%	205 732	6.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	39 174	5.3%	13 099	1.8%	12 213	1.7%	673 994	91.3%	738 479	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 699	4.7%	5 278	2.1%	4 884	2.0%	227 424	91.2%	249 284	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 446	3.7%	3 595	1.6%	3 400	1.5%	212 525	93.2%	227 966	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 805	3.1%	9 817	1.5%	10 054	1.6%	599 567	93.8%	639 244	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 413	15.3%	2 174	2.5%	1 024	1.2%	70 977	81.0%	87 588	3.0%	-		-	-
Total By Income Source	190 229	6.4%	62 090	2.1%	52 159	1.8%	2 657 170	89.7%	2 961 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 751	11.4%	6 925	3.5%	5 043	2.5%	164 105	82.5%	198 825	6.7%	-	-	-	-
Commercial	71 505	16.7%	12 704	3.0%	7 950	1.9%	335 359	78.4%	427 518	14.4%	-	-	-	-
Households	95 973	4.1%	42 460	1.8%	39 166	1.7%	2 157 705	92.4%	2 335 304	78.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	190 229	6.4%	62 090	2.1%	52 159	1.8%	2 657 170	89.7%	2 961 647	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	62 145	89.4%	7 362	10.6%		-		-	69 507	17.1%
Bulk Water	24 947	9.2%	11 504	4.2%	22 512	8.3%	211 919	78.2%	270 882	66.6%
PAYE deductions	-		-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-	-		-		-
Loan repayments	-				-	-		-		-
Trade Creditors	35 276	61.5%	5 810	10.1%	5 956	10.4%	10 303	18.0%	57 345	14.1%
Auditor-General	583	6.4%	4 029	44.5%	3 069	33.9%	1 368	15.1%	9 049	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	122 950	30.2%	28 705	7.1%	31 538	7.8%	223 589	55.0%	406 782	100.0%

Contact Details

Municipal Manager	Mr Noko Seanego	012 318 9566
Financial Manager	Mr Tshenolo Lefutswe	012 318 9176

^{1.} All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	5 669 738	1 643 368	29.0%	1 250 553	22.1%	2 893 921	51.0%	1 716 335	49.6%	(27.1%)
Operating Revenue										
Property rates	496 067	112 335	22.6%	126 290	25.5%	238 625	48.1%	103 962	51.9%	21.5%
Service charges - electricity revenue	2 566 521	829 739	32.3%	777 332	30.3%	1 607 071	62.6%	614 544	44.9%	26.5%
Service charges - water revenue	519 713	120 571	23.2%	112 596	21.7%	233 166	44.9%	105 341	44.3%	6.9%
Service charges - sanitation revenue	387 019	43 354	11.2%	40 411	10.4%	83 765	21.6%	40 681	21.1%	(.7%)
Service charges - refuse revenue	156 184	38 690	24.8%	40 443	25.9%	79 133	50.7%	36 171	50.1%	11.8%
•	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	11 078	3 524	31.8%	2 765	25.0%	6 289	56.8%	2 330	48.1%	18.6%
Interest earned - external investments	25 149	4 891	19.4%	3 825	15.2%	8 716	34.7%	1 479	22.7%	158.6%
Interest earned - outstanding debtors	411 621	92 560	22.5%	97 815	23.8%	190 374	46.2%	91 738	46.0%	6.6%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	9 369	217	2.3%	156	1.7%	374	4.0%	378	12.5%	(58.6%)
Licences and permits	12 401	104	.8%	9	.1%	112	.9%	349	22.8%	(97.5%)
Agency services	104 983	47 641	45.4%	40 805	38.9%	88 446	84.2%	32 688	63.2%	24.8%
Transfers and subsidies	946 775	338 954	35.8%	397	-	339 351	35.8%	677 536	78.1%	(99.9%)
Other revenue	16 656	9 804	58.9%	7 493	45.0%	17 297	103.8%	6 816	76.5%	9.9%
Gains	6 200	985	15.9%	216	3.5%	1 201	19.4%	2 321	17.8%	(90.7%)
Operating Expenditure	5 310 189	1 050 495	19.8%	1 293 212	24.4%	2 343 707	44.1%	967 011	39.3%	33.7%
Employee related costs	875 664	178 675	20.4%	187 644	21.4%	366 319	41.8%	184 836	47.0%	1.5%
Remuneration of councillors	68 229	16 358	24.0%	14 694	21.5%	31 052	45.5%	16 366	53.8%	(10.2%)
Debt impairment	793 908	-	-		-		-	-	-	-
Depreciation and asset impairment	492 913	92 727	18.8%	92 727	18.8%	185 454	37.6%	92 727	36.6%	-
Finance charges	84 328	1 346	1.6%	16 394	19.4%	17 740	21.0%	17 619	44.4%	(7.0%)
Bulk purchases	1 627 750	589 359	36.2%	691 725	42.5%	1 281 084	78.7%	493 788	70.4%	40.1%
Other Materials	498 896	67 317	13.5%	113 478	22.7%	180 795	36.2%	66 831	44.6%	69.8%
Contracted services	612 110	58 148	9.5%	108 759	17.8%	166 906	27.3%	49 582	24.1%	119.4%
Transfers and subsidies	19 502	282	1.4%	55	.3%	337	1.7%	101	3.2%	(45.8%)
Other expenditure	236 888	46 284	19.5%	67 736	28.6%	114 020	48.1%	45 161	40.3%	50.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	359 550	592 873		(42 659)		550 214		749 324		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	441 638	49 832	11.3%	28 503	6.5%	78 335	17.7%	105 758	32.9%	(73.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	801 188	642 705		(14 156)		628 549		855 082		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	801 188	642 705		(14 156)		628 549		855 082		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	801 188	642 705		(14 156)		628 549		855 082		
Share of surplus/ (deficit) of associate				(1.130)	-		-	- 033 002	-	
Surplus/(Deficit) for the year	801 188	642 705		(14 156)		628 549		855 082		

Part 2: Capital Revenue and Expenditure

•	2021/22								2020/21			
	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	Q2 of 2020/21 to Q2 of 2021/22		
R thousands							арргорпацоп		арргорпалоп			
Capital Revenue and Expenditure												
Source of Finance	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)		
National Government	441 318	32 755	7.4%	55 288	12.5%	88 043	19.9%	71 559	26.6%	(22.7%)		
Provincial Government	320		-		-	-		-		-		
District Municipality	-		-		-	-		-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	2 287		-			-	-	201	-	(100.0%)		
Transfers recognised - capital	443 925	32 755	7.4%	55 288	12.5%	88 043	19.8%	71 761	26.7%	(23.0%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	182 945	(16)	-	2 615	1.4%	2 599	1.4%	6 685	12.0%	(60.9%)		
	-		-			-	-	-	-	-		
Capital Expenditure Functional	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)		
Municipal governance and administration	26 845	(16)	(.1%)	2 012	7.5%	1 995	7.4%	502	1.4%	301.1%		
Executive and Council	18 319				-	-	-	502	5.5%	(100.0%)		
Finance and administration	8 369	(16)	(.2%)	2 012	24.0%	1 995	23.8%	-	-	(100.0%)		
Internal audit	157	-	-	-	-	-	-	-	-	-		
Community and Public Safety	50 951	-	-	4 404	8.6%	4 404	8.6%	248	2.2%	1 672.3%		
Community and Social Services	14 171		-	2 300	16.2%	2 300	16.2%	201	3.0%	1 041.5%		
Sport And Recreation	11 625	-	-	1 565	13.5%	1 565	13.5%	47	47.0%	3 230.0%		
Public Safety	23 655	-	-	539	2.3%	539	2.3%	-	-	(100.0%)		
Housing	1 500	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	272 922	29 795	10.9%	39 011	14.3%	68 806	25.2%	43 894	30.7%	(11.1%)		
Planning and Development	22 027	-	-	706	3.2%	706	3.2%	(138)	-	(610.8%)		
Road Transport	250 895	29 795	11.9%	38 305	15.3%	68 100	27.1%	44 032	31.0%	(13.0%)		
Environmental Protection	-	-	-		-	-	-	-	-	-		
Trading Services	276 152	2 960	1.1%	12 477	4.5%	15 437	5.6%	33 802	16.8%	(63.1%)		
Energy sources	144 175	134	.1%	2 161	1.5%		1.6%	6 452	9.4%	(66.5%)		
Water Management	73 500	2 573	3.5%	6 000	8.2%		11.7%	13 624	12.6%	(56.0%)		
Waste Water Management	57 447	253	.4%	4 316	7.5%	4 568	8.0%	13 726	37.3%	(68.6%)		
Waste Management	1 030	-	-	-	-	-	-	-	-	-		
Other					-	-	-		-			

					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	5 428 600	685 589	12.6%	711 291	13.1%	1 396 880	25.7%	0	-	##########
Property rates	391 893					-		-	-	
Service charges	2 867 255	-	-	-	-	-	-	-	-	-
Other revenue	154 489	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	946 775	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 068 188	685 589	64.2%	711 291	66.6%	1 396 880	130.8%	0	-	392 978 487.3%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 921 175)	-	-	-	-	-	-	(54 315)	-	(100.0%)
Suppliers and employees	(1 817 345)	-	-	-	-	-	-	(54 315)	-	(100.0%)
Finance charges	(84 328)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 507 424	685 589	19.5%	711 291	20.3%	1 396 880	39.8%	(54 315)	-	(1 409.6%)
Cash Flow from Investing Activities										
Receipts	6 063	79	1.3%	-		79	1.3%	-	-	
Proceeds on disposal of PPE	6 200	-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(137)	79	(57.9%)	-	-	79	(57.9%)	-	-	-
Payments	(626 870)	-	-	-		-	-	23	-	(100.0%)

Capital assets	(626 870)	-	-	-	-	-	-	23	-	(100.0%)
Net Cash from/(used) Investing Activities	(620 806)	79			-	79		23	1.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)
Short term loans		-	-		-		-	-	-	-
Borrowing long term/refinancing		-	-		-		-	-		
Increase (decrease) in consumer deposits	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)
Payments	(96 103)	-		-	-		-	-	-	-
Repayment of borrowing	(96 103)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(204 738)	5 099	(2.5%)	(430)	.2%	4 670	(2.3%)	287	(24.0%)	(249.6%)
Net Increase/(Decrease) in cash held	2 681 880	690 767	25.8%	710 862	26.5%	1 401 629	52.3%	(54 005)	(484 776.4%)	(1 416.3%)
Cash/cash equivalents at the year begin:		-		690 762	-			524 097	-	31.8%
Cash/cash equivalents at the year end:	2 681 880	690 762	25.8%	1 401 623	52.3%	1 401 623	52.3%	470 093	(484 776.4%)	198.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 806	2.5%	32 432	1.7%	30 975	1.6%	1 786 105	94.1%	1 897 319	26.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	85 381	13.2%	48 467	7.5%	13 860	2.1%	500 407	77.2%	648 114	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 234	8.1%	22 458	4.4%	17 298	3.4%	430 968	84.2%	511 959	7.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	15 787	3.0%	10 907	2.1%	9 725	1.9%	487 031	93.0%	523 450	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 674	2.8%	11 043	2.0%	9 897	1.8%	524 920	93.5%	561 535	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	517	1.6%		1.2%	412	1.3%	30 973	95.9%	32 301	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	34 624	1.7%	33 018	1.6%	32 313	1.6%	1 901 651	95.0%	2 001 606	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	206 577	23.4%	116 271	13.2%	7 104	.8%	551 267	62.6%	881 218	12.5%	-	-		-
Total By Income Source	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 790	14.6%	3 564	7.7%	2 156	4.6%	34 052	73.1%	46 561	.7%	-	-		-
Commercial	264 865	28.6%	134 483	14.5%	12 530	1.4%	515 030	55.6%	926 907	13.1%	-	-	-	-
Households	130 443	2.4%	93 361	1.7%	88 046	1.6%	5 080 255	94.2%	5 392 105	76.4%	-	-	-	-
Other	45 502	6.6%	43 589	6.3%	18 852	2.7%	583 985	84.4%	691 928	9.8%	-	-	-	-
Total By Customer Group	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

<u>.</u>	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(5)	-	14	-	-	-	67 558	100.0%	67 566	18.6%
Bulk Water	-	-	-	-	-	-	65	100.0%	65	-
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	662	100.0%	662	.2%
Trade Creditors	10 044	3.9%	2 187	.8%	8 234	3.2%	237 750	92.1%	258 216	71.2%
Auditor-General	-	-	-		-	-	-	-		
Other	(49)	(.1%)	(0)	-	396	1.1%	35 612	99.0%	35 959	9.9%
Total	9 990	2.8%	2 201	.6%	8 631	2.4%	341 647	94.3%	362 469	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

^{1.} All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year to Date		Second	Quarter	Ī
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 -1	
Operating Revenue and Expenditure										
Operating Revenue	260 253	62 624	24.1%	5 388	2.1%	68 012	26.1%	25 237	13.8%	(78.6%)
Property rates	7 155	3 557	49.7%	878	12.3%	4 435	62.0%	1 219	49.6%	(27.9%)
Service charges - electricity revenue	53 386	8 954	16.8%	725	1.4%	9 678	18.1%	11 162	28.4%	(93.5%)
Service charges - water revenue	8 387	1 883	22.5%	739	8.8%	2 622	31.3%	1 092	30.5%	(32.4%)
Service charges - sanitation revenue	5 284	916	17.3%	589	11.1%	1 505	28.5%	590	27.9%	(.2%)
Service charges - refuse revenue	1 595	679	42.5%	450	28.2%	1 128	70.7%	434	69.9%	3.7%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	286	1	.3%	1	.2%	1	.5%	1	.7%	(6.7%)
Interest earned - external investments	57	12	21.6%	1	1.3%	13	23.0%	-	5.0%	(100.0%)
Interest earned - outstanding debtors	20 560	2 641	12.8%	1 666	8.1%	4 307	20.9%	1 729	21.0%	(3.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 685		-	-	-		-		-	-
Licences and permits	10 522	1	-	-	-	1	-	1	-	(100.0%)
Agency services					·					-
Transfers and subsidies	110 772	43 890	39.6%	291	.3%	44 181	39.9%	8 971	8.8%	(96.8%)
Other revenue	421	91	21.5%	49	11.7%	140	33.2%	38	30.0%	28.9%
Gains	9 143	-	-	-	-	-	-	-	-	-
Operating Expenditure	247 811	43 403	17.5%	12 965	5.2%	56 368	22.7%	(3 211)	12.6%	(503.7%)
Employee related costs	77 256	13 247	17.1%	59	.1%	13 306	17.2%	16 254	54.0%	(99.6%)
Remuneration of councillors	4 974	1 120	22.5%		-	1 120	22.5%	1 335	55.5%	(100.0%)
Debt impairment	39 075	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 444	524	1.6%	(524)	(1.6%)	-	-	(64)	(.5%)	722.4%
Finance charges	1 781	1 058	59.4%	41	2.3%	1 099	61.7%	(1 852)	(61.5%)	(102.2%)
Bulk purchases	35 361	12 200	34.5%	10 961	31.0%	23 161	65.5%	6 390	41.6%	71.5%
Other Materials	11 107	3 405	30.7%	(458)	(4.1%)	2 947	26.5%	(1 944)	(9.5%)	(76.5%)
Contracted services	23 147	7 969	34.4%	303	1.3%	8 272	35.7%	(16 291)	(52.5%)	(101.9%)
Transfers and subsidies	2 536	329	13.0%	75	3.0%	404	15.9%	92	11.0%	(18.2%)
Other expenditure	20 131	3 551	17.6%	2 508	12.5%	6 059	30.1%	(7 132)	(20.3%)	(135.2%)
Losses	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	12 442	19 221		(7 577)		11 644		28 449		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		•	-	-				
Surplus/(Deficit) after capital transfers and contributions	12 442	19 221		(7 577)		11 644		28 449		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 442	19 221		(7 577)		11 644		28 449		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	12 442	19 221		(7 577)		11 644		28 449		
Share of surplus/ (deficit) of associate	-	-	-	(,	-		-	-	-	-
Surplus/(Deficit) for the year	12 442	19 221		(7 577)		11 644		28 449		

Part 2: Capital Revenue and Expenditure

				2021/22	·		·	202		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	Ī
	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
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	28 255	-	-	-	-	-	-	-	-	-
National Government	26 255			-	-		-			-
Provincial Government										
District Municipality				-						
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				-						
Transfers recognised - capital	26 255			-	-	-	-		-	-
Borrowing		-	-		-	-		-	-	-
Internally generated funds	2 000		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Capital Expenditure Functional	28 255	-		-	-		-	11 964	84.3%	(100.0%)
Municipal governance and administration										
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-		-	-	-	-	-
Community and Public Safety	2 000	-	-		-	-	-	5 622	-	(100.0%)
Community and Social Services	2 000		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	5 622	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 141	-	-	-	-	-	-	2 627	127.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 141	-	-	-	-	-	-	2 627	46.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	19 114	-	-	-	-	-	-	3 716	(6.4%)	(100.0%)
Energy sources	911	-	-	-	-	-	-	-		-
Water Management	1 403	-	-	-	-	-	-		(333.8%)	-
Waste Water Management	16 800	-	-	-		-	-	3 716	27.0%	(100.0%)
Waste Management	-	-	-	-		-	-	-	-	-
Other				-					-	

•			202							
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	221 350	89 280	40.3%	19 521	8.8%	108 801	49.2%	34 425	143.4%	(43.3%)
Property rates Service charges	7 155 68 652	373 569	5.2% .8%	594 1 560	8.3% 2.3%	967 2 129	13.5% 3.1%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	43 913 101 629	16 060 72 266	36.6% 71.1%	19 309 (1 943)	44.0% (1.9%)	35 369 70 323	80.5% 69.2%	- 34 425	(63.3%)	(100.0%) (105.6%)
Transfers and Subsidies - Capital Interest	-	- 12	-	1		- 13	-	-	-	(100.0%)
Dividends	(1/01/1)	(4/ 507)		(15 400)	- 0.00	- (/4.007)	- 27 007		(40.40/)	(210.00()
Payments Suppliers and employees	(168 164) (168 164)	(46 527) (46 527)	27.7% 27.7%	(15 400) (15 400)	9.2% 9.2%	(61 927) (61 927)	36.8% 36.8%	13 903 13 903	(13.4%) (13.4%)	
Finance charges Transfers and grants	-		-		-	-				
Net Cash from/(used) Operating Activities	53 186	42 753	80.4%	4 121	7.7%	46 874	88.1%	48 328	(115.6%)	(91.5%)
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	(28 255)	-	-	-	-	-	-	-	-	-

Capital assets	(28 255)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 255)	-				-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	18 715	(372)	(2.0%)	372	2.0%	-	-	12	(.8%)	3 128.8%
Short term loans		-		-			-	-	-	-
Borrowing long term/refinancing		-					-	-	-	-
Increase (decrease) in consumer deposits	18 715	(372)	(2.0%)	372	2.0%		-	12	(.8%)	3 128.8%
Payments							-		-	
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 715	(372)	(2.0%)	372	2.0%		-	12	(.8%)	3 128.8%
Net Increase/(Decrease) in cash held	43 646	42 381	97.1%	4 493	10.3%	46 874	107.4%	48 340	(110.6%)	(90.7%)
Cash/cash equivalents at the year begin:	65 401	-		42 381	64.8%		-	14 297		196.4%
Cash/cash equivalents at the year end:	109 048	42 381	38.9%	46 874	43.0%	46 874	43.0%	62 637	(282.1%)	(25.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	l Policy
R thousands	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

• •	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr Ramokatane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Sipho Ngwenya	014 543 2004

^{1.} All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Ribousands	, ,	2021/22								2020/21		
Rhousands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ	
Operating Revenue	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22	
Operating Revenue	Operating Revenue and Expenditure											
Property rates 149 148		002 490	200 064	24 29/	255 020	20 4%	564 702	62.6%	221 240	70.0%	(20.3%)	
Service charges - electricity revenue 175 691 56 197 32.0% 52.487 29% 108.684 61.9% 41.844 44.6% 58.0% 59.0%											(10.9%)	
Service charges - relative prevenue 175 fer 56 197 32.0% 52.487 29.9% 108.684 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.9% 43.089 108.9% 726 61.3% 61.9% 61.	Property rates	149 108	21 941			21.0%	00 147			48.3%	(10.9%)	
Service charges - water revenue 175 691 50 197 32.0% 52.487 29.9% 106 694 61.9% 41.484 45.5% 5.67% 5.6	Service charges - electricity revenue		-	_						-		
Service charges - sanitation revenue 2 46		175 691	56 197	32.0%	52 487	29.9%	108 684	61 9%	41 484	45.6%	26.5%	
Service charges - refuse revenue 10 933 2 818 25 895 2 805 25 756 5 624 51 456 2 722 43.7%											94.8%	
Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding debtors Interest earned - outstanding earned - outstanding earned - outstanding earned - outstanding earned - outstanding earned - outstanding earned - outstanding ear											3.1%	
Interest earmed - coternal investments 5 500 1 317 23.9% 1 186 21.6% 2 503 45.5% 909 28.4% Dividents econvoid 1 186 22.6% 20.619 30.4% 40.105 59.1% 16.324 51.2% Dividents econvoid 1 186 22.0% 1 186 22.0% 1 186 22.0% 1 186 22.0% Fines, perallies and forfels 2 000	,			-						-		
Interest earmed - outstanding debtors Dividends received Fines, penalties and forfeits 2 000 1	Rental of facilities and equipment	76	14	18.1%	52	67.6%	65	85.7%	20	108.6%	157.1%	
Interest earmed - outstanding debtors Dividends received Fines, penalties and forfeits 2 000 1		5 500	1 317	23.9%	1 186	21.6%	2 503	45.5%	909	28.4%	30.5%	
Finespealles and fortels 2,000		67 883	19 486	28.7%	20 619	30.4%	40 105	59.1%	16 324	51.2%	26.3%	
Licences and permits Agency services Transfers and subsidies 485 440 198 690 40.9% 146 140 30.1% 348 830 71.0% 222.73 191.9% Other revenue 2902 721 24.9% 227 7.8% 948 32.7% 178 28.9% Carias (1.203) Cperating Expenditure 856 653 157 471 18.4% 217 606 25.4% 375.077 43.8% 181 310 33.3% Employee related costs 260 971 63 630 24.4% 70 629 27.1% 134 459 51.5% 62 172 44.6% Remuneration of counciliors 25.340 60 602 23.8% 6 280 24.8% 12.80 Debreciation and asset impairment 188 77 15 11413 6% 1429 7% 15 12 44.6% Finance charges 3518 110 31.3% 76 27.7% 1086 30.9% 2992 51.9% Debreciation and asset impairment 170 684 34 410 20.5% 6 88 20 41.0% 170 685 00 68 20 41.0% 180 190 20 20 20 20 20 20 20 20 20 20 20 20 20	Dividends received		-	-			-	-	-	-	-	
Agency services 1	Fines, penalties and forfeits	2 000	-	-			-	-	-	-	-	
Transfers and subsidies	Licences and permits	50	-	-		-	-	-	-	-	-	
Other Interior Expenditure	Agency services	-	-	-		-	-	-	-	-	-	
Gains	Transfers and subsidies	485 440	198 690	40.9%	146 140	30.1%	344 830	71.0%	222 731	91.9%	(34.4%)	
Operating Expenditure	Other revenue	2 902	721	24.9%	227	7.8%	948	32.7%	178	28.9%	27.8%	
Employee related costs 260 971 63 630 24 4% 70 829 27.1% 134 459 51.5% 62.172 44.6% Remaneration of councillors 25 340 6020 22.8% 6280 24.8% 12 301 48.5% 6054 51.9% Debt impairment 218 977 15 - 1 413 6% 1.28 7% 1.20 1 48.5% 6054 51.9% Depreciation and asset impairment 167 684 34.410 20.5% 34.410 20.5% 68.820 41.0% - 1.20 1 1.0% 1.20 1 1.20	Gains	-	-	-	(1 203)	-	(1 203)	-	-	-	(100.0%)	
Remularation of councilors	Operating Expenditure	856 653	157 471	18.4%	217 606	25.4%	375 077	43.8%	181 310	33.3%	20.0%	
Debt impalment	Employee related costs	260 971	63 630	24.4%	70 829	27.1%	134 459	51.5%	62 172	44.6%	13.9%	
Depreciation and asset impairment 167 684 34 410 20.5% 34 410 20.5% 68 820 41 0%	Remuneration of councillors	25 340	6 020	23.8%	6 280	24.8%	12 301	48.5%	6 054	51.9%	3.7%	
Finance charges 3.518 110 3.1% 976 27.7% 1.086 3.09% 2.992 51.9% 1.086 2.000 5.53% 2.79% 5.029 5.19% 1.086 2.28% 6.990 170.6% 0.000	Debt impairment	218 877	15	-	1 413	.6%	1 428	.7%	-	-	(100.0%)	
Bulk purchases 20 000 5 533 27.7% 5 009 25.1% 10 562 52.8% 6 90 170 6% Other Materials 10 1997 30 507 29.9% 37 674 36.9% 69.81 69.9% 58.803 87.9% Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (m	Depreciation and asset impairment	167 684	34 410	20.5%	34 410	20.5%	68 820	41.0%	-	-	(100.0%)	
Other Materials	Finance charges	3 518	110	3.1%	976	27.7%	1 086	30.9%	2 992	51.9%	(67.4%)	
Contracted services Contracted services 101 987 30 507 29 9% 37 674 36 9% 68 181 66.9% 58 803 87.9% 17 674 18 675	Bulk purchases	20 000	5 533	27.7%	5 029	25.1%	10 562	52.8%	6 890	170.6%	(27.0%)	
Transfers and subsidies	Other Materials	8 431	1 219	14.5%	42 582	505.1%	43 801	519.5%	24 676	31.5%	72.6%	
Other expenditure 49 845 16 028 32.2% 18 412 36.9% 34 440 69.1% 430 45. Surplus/(Deficit) 45 836 151 393 38 322 189 715 139 939 Transfers and subsidies - capital (monetary allocations) (Nat / Pow and D 233 760	Contracted services	101 987	30 507	29.9%	37 674	36.9%	68 181	66.9%	58 803	87.9%	(35.9%)	
Losses Complexity Complexity Complex	Transfers and subsidies	-		-		-	-	-	-	-	-	
Surplus/(Deficit) 45 836 151 393 38 322 189 715 139 939 Transfers and subsidies - capital (monetary alloc/(Departin Agencies, HH, Transfers and subsidies - capital (in-kind - all) 233 760 -	Other expenditure	49 845	16 028	32.2%	18 412	36.9%	34 440	69.1%		61.0%	(4.6%)	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and Subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and Subsidies - capital (monetary allocations) (Nat / Prov	Losses	-	-	-	-	-	-	-	430	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Tarrefers and subsidies - capital (in-kind - all) -<	Surplus/(Deficit)	45 836	151 393		38 322		189 715		139 939			
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	233 760		-		-				-	-	
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-			-		-		-	-	
Taxalion	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation 279 596 151 393 38 322 189 715 139 939 Attributable to minorities -	Surplus/(Deficit) after capital transfers and contributions	279 596	151 393		38 322		189 715		139 939			
Altributable to minorities	Taxation	-	-	-		-	-	-	-	-	-	
Altributable to minorities	Surplus/(Deficit) after taxation	279 596	151 393		38 322		189 715		139 939			
		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deticit) attributable to municipality 279 596 151 393 38 322 189 715 139 939	Surplus/(Deficit) attributable to municipality	279 596	151 393		38 322		189 715		139 939			
Shared Surplus (deficit) of associate		2// 3/0	131 373	-	30 322		107713	-		-	-	
Surplus/(Deficit) for the year 279 596 151 393 38 322 189 715 139 939		270 506	151 202		20 222		100 715					

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dharai	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
R thousands										
Capital Revenue and Expenditure										
Source of Finance	235 160	11 309	4.8%	43 424	18.5%	54 733	23.3%		32.6%	6.4%
National Government	233 760	8 649	3.7%	42 793	18.3%	51 442	22.0%	40 839	32.0%	4.8%
Provincial Government	-	2 660		631	-	3 291	-		-	(100.0%)
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 000	-	-		-	-	-	-	-	-
Transfers recognised - capital	234 760	11 309	4.8%	43 424	18.5%	54 733	23.3%	40 839	32.0%	6.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-		-		-	(30)	153.9%	(100.0%)
	-				-		-	-	-	-
Capital Expenditure Functional	235 160	11 309	4.8%	43 424	18.5%	54 733	23.3%	40 809	32.6%	6.4%
Municipal governance and administration	300					-		54	5.4%	(100.0%)
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	300	-	-		-	-	-	54	5.4%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	27 077	-		6 333	23.4%	6 333	23.4%	1 539	20.7%	311.69
Community and Social Services	8 100	-		3 980	49.1%	3 980	49.1%	-	12.7%	(100.0%
Sport And Recreation	17 977	-	-	2 353	13.1%	2 353	13.1%	1 539	26.6%	53.0%
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-			-		-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	60 000	1 729	2.9%	19 351	32.3%	21 080	35.1%	15 748	43.4%	22.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	60 000	1 729	2.9%	19 351	32.3%	21 080	35.1%	15 748	43.4%	22.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	147 783	9 581	6.5%	17 739	12.0%	27 320	18.5%	23 468	29.1%	(24.4%
Energy sources	12 557	653	5.2%	6 094	48.5%	6 747	53.7%	4 104	37.4%	48.5%
Water Management	120 291	5 908	4.9%	9 859	8.2%	15 766	13.1%	11 942	26.6%	(17.4%
Waste Water Management	11 858	3 020	25.5%	1 786	15.1%	4 806	40.5%	7 421	36.8%	(75.9%
Waste Management	3 077		-		-		-	-	-	-
Other										

					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	911 761	187 209	20.5%	182 245	20.0%	369 454	40.5%	428 113	-	(57.4%)
Property rates	82 043	8 437	10.3%	9 542	11.6%	17 978	21.9%	42 159	-	(77.4%)
Service charges	67 545	27 534	40.8%	22 444	33.2%	49 978	74.0%	14 132	-	58.8%
Other revenue	38 024	69 735	183.4%	82 848	217.9%	152 584	401.3%	284 944	-	(70.9%)
Transfers and Subsidies - Operational	485 440	1 850	.4%	753	.2%	2 603	.5%	766	-	(1.7%)
Transfers and Subsidies - Capital	233 760	78 337	33.5%	65 472	28.0%	143 809	61.5%	86 112	-	(24.0%)
Interest	4 950	1 317	26.6%	1 186	24.0%	2 503	50.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(816 153)	22 664	(2.8%)	(44 155)		(21 491)		(167 407)	-	(73.6%)
Suppliers and employees	(816 153)	22 664	(2.8%)	(44 155)	5.4%	(21 491)	2.6%	(167 407)	-	(73.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-			-	-	-	-	
Net Cash from/(used) Operating Activities	95 608	209 873	219.5%	138 091	144.4%	347 963	363.9%	260 707		(47.0%)
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(235 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.3%	(40 809)	-	6.4%

Capital assets	(235 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.3%	(40 809)	-	6.4%
Net Cash from/(used) Investing Activities	(234 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.4%	(40 809)	-	6.4%
Cash Flow from Financing Activities										
Receipts	(24)	2	(8.3%)	(2)	8.3%	-		2	(9.9%)	(229.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(24)	2	(8.3%)	(2)	8.3%			2	(9.9%)	(229.2%)
Payments	-	(973)		(2 017)	-	(2 990)		-	-	(100.0%)
Repayment of borrowing	-	(973)	-	(2 017)	-	(2 990)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(24)	(971)	4 057.6%	(2 019)	8 437.3%	(2 990)	12 494.8%	2	(9.9%)	(132 160.7%)
Net Increase/(Decrease) in cash held	(138 576)	197 592	(142.6%)	92 647	(66.9%)	290 240	(209.4%)	219 900	(1 418 706.5%)	(57.9%)
Cash/cash equivalents at the year begin:	398 729	61 595	15.4%	259 189	65.0%	61 595	15.4%	48 781	289.0%	431.3%
Cash/cash equivalents at the year end:	260 153	259 189	99.6%	351 741	135.2%	351 741	135.2%	268 680	1 412.2%	30.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 604	5.6%	22 150	2.7%	25 858	3.2%	717 384	88.5%	810 996	48.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-					-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	18 543	5.2%	10 718	3.0%	7 517	2.1%	320 952	89.7%	357 730	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 324	9.5%	286	2.1%	712	5.1%	11 559	83.3%	13 881	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 133	2.6%	1 066	1.3%	1 066	1.3%	77 220	94.8%	81 485	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 832	3.6%	6 724	1.8%	6 573	1.7%	352 126	92.8%	379 255	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	807	2.2%	403	1.1%	403	1.1%	35 105	95.6%	36 718	2.2%	-	-	-	-
Total By Income Source	82 244	4.9%	41 346	2.5%	42 129	2.5%	1 514 346	90.1%	1 680 064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 431	6.0%	6 860	2.5%	5 922	2.2%	242 911	89.3%	272 124	16.2%	-	-		-
Commercial	22 472	7.8%		3.8%	12 295	4.3%	242 709	84.2%	288 340	17.2%	-	-	-	-
Households	42 536	3.8%	23 220	2.1%	23 514	2.1%	1 021 260	92.0%	1 110 530	66.1%	-	-	-	-
Other	806	8.9%	401	4.4%	398	4.4%	7 465	82.3%	9 071	.5%	-	-	-	-
Total By Customer Group	82 244	4.9%	41 346	2.5%	42 129	2.5%	1 514 346	90.1%	1 680 064	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	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	-	-	-			-	-	-	-	-	
Bulk Water	-	-	-			-	-	-	-	-	
PAYE deductions	-	-	-			-	-	-	-		
VAT (output less input)		-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-	
Loan repayments	-	-			-	-		-	-		
Trade Creditors	1 712	41.2%	1 967	47.3%	478	11.5%		-	4 157	100.0%	
Auditor-General	-	-			-	-		-	-		
Other	-	-	-	-	-	-	-	-	-		
Total	1 712	41.2%	1 967	47.3%	478	11.5%	-	-	4 157	100.09	

Contact Details

Municipal Manager	Mr Mokopane Vaaltyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	j l
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
Operating Revenue and Expenditure										
Operating Revenue	372 457	153 734	41.3%	122 703	32.9%	276 437	74.2%	21 467	50.6%	471.6%
Property rates		133 734	41.370	122 703	32.770	2/0 43/		21407	30.070	471.070
Property rates		-	-		-	-	-		-	-
Service charges - electricity revenue										
Service charges - electricity revenue										
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Survice analysis Totals revenue										
Rental of facilities and equipment										
Interest earned - external investments	2 500	818	32.7%	1 770	70.8%	2 588	103.5%	766	138.7%	130.9%
Interest earned - outstanding debtors	2 500		32.770		70.070	2 500	105.570	361	100.770	(100.0%)
Dividends received										(100.070)
Fines, penalties and forfeits	110	112	101.4%	85	77.6%	197	179.0%	65	101.7%	30.9%
Licences and permits	-		-	-		-	-	-	-	50.770
Agency services	_	_	_		_	_	_	_	_	_
Transfers and subsidies	369 847	152 804	41.3%	120 848	32.7%	273 652	74.0%	20 275	50.2%	496.0%
Other revenue	-		-		-	-	-	-	-	
Gains			_		-			-	-	-
Operating Expenditure	342 833	63 672	18.6%	62 598	18.3%	126 271	36.8%	62 726	42.8%	(.2%)
Employee related costs	224 938 20 690	48 219 4 937	21.4% 23.9%	49 140 4 663	21.8% 22.5%	97 359 9 599	43.3% 46.4%	47 301 5 300	46.8% 61.8%	3.9%
Remuneration of councillors	20 690	4 937	23.9%	4 003	22.5%	9 599	46.4%	5 300	61.8%	(12.0%)
Debt impairment Depreciation and asset impairment	10 000	-	-		-	-	-	-	-	-
Finance charges	300	-	-	. 0	.1%	. 0	.1%			(100.0%)
Bulk purchases	300	-	-	U	.176	U	.176		-	(100.076)
Other Materials	-	-		20		20	-	189	37.8%	(89.6%)
Contracted services	40 866	4 318	10.6%	3 934	9.6%	8 252	20.2%	2 663	37.8%	47.7%
Transfers and subsidies	40 800	4 3 10	10.0%	3 934	9.0%	8 202	20.2%	2 003	39.0%	47.77
Other expenditure	46 039	6 198	13.5%	4 842	10.5%	11 041	24.0%	7 283	24.3%	(33.5%
Losses	40 037	0 170	13.370	4 042	10.576	11 041	24.076	(11)	24.370	(100.0%)
		-	-		-		-		-	(100.070)
Surplus/(Deficit)	29 624	90 062		60 105		150 166		(41 259)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 416	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 040	90 062		60 105		150 166		(41 259)		
Taxation		-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	32 040	90 062		60 105		150 166		(41 259)		
Attributable to minorities								(
Surplus/(Deficit) attributable to municipality	32 040	90 062		60 105		150 166		(41 259)		
Share of surplus/ (deficit) of associate	JZ 040	70 002	-	00 103		130 100	-	(41 239)	-	
	22.040	90 062		(0.105		150.1//	-	(41 259)		
Surplus/(Deficit) for the year	32 040	90 062		60 105		150 166		(41 259)		

Part 2: Capital Revenue and Expenditure

	2021/22							202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
							4,1,-1,		appropriate to	
Capital Revenue and Expenditure										
Source of Finance	15 810	-	-	446	2.8%	446	2.8%	122	4.1%	264.1%
National Government	2 416	-	-	405	16.8%	405	16.8%		-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	2 416	-	-	405	16.8%	405	16.8%	-	-	(100.0%)
Borrowing	-		-	-	-	-	-		-	-
Internally generated funds	13 394	-	-	40	.3%	40	.3%	122	4.1%	(67.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	15 810	-	-	446	2.8%	446	2.8%	122	4.1%	264.1%
Municipal governance and administration	12 977			19	.1%	19	.1%	122	19.7%	(84.7%)
Executive and Council	3 000	-	-	-	-	-		-	-	
Finance and administration	9 977	-	-	19	.2%	19	.2%	122	19.7%	(84.7%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	345	-	-	-	-	-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	250	-	-	-	-	-	-	-	-	-
Public Safety	95	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 416	-	-	405	16.8%	405	16.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	2 416	-	-	405	16.8%	405	16.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	72	-	-	22	30.2%	22	30.2%	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	72	-	-	22	30.2%	22	30.2%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-					-	

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	J
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
							-FFF			
Cash Flow from Operating Activities Receipts	372 373	_	_	_	_		_			_
-	312 313	-	-	-	-	_	-		-	-
Property rates			-		-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	110		-		-	-	-			-
Transfers and Subsidies - Operational	369 847	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 416	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-		-	-
Dividends		-	-	-	-	-	-		-	-
Payments	(335 001)	-	-	-	-	-	-		-	-
Suppliers and employees	(334 701)	-	-	-	-	-	-	-	-	-
Finance charges	(300)		-		-	-	-			-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 372								-	
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	(15 540)	-	-	-	-	-	-		-	-

Capital assets	(15 540)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(15 540)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-	-	-		-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-			-	-
Net Increase/(Decrease) in cash held	21 833	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	-	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	127	1.3%			9 776	98.7%	9 903	36.4%
Auditor-General	-	-	-					-	-	
Other	1	-	1	-	14	.1%	17 261	99.9%	17 277	63.6%
Total	1	-	128	.5%	14	.1%	27 038	99.5%	27 180	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom (Acting)	014 590 4502
Financial Manager	Mr Morena Mofokena	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	158 528	71 072	44.8%	48 636	30.7%	119 708	75.5%	68 149	92.0%	(28.6%)
Property rates	8 703	71 072	44.070	40 030	30.770	117 700	73.376	319	1.3%	(100.0%)
Propertyrales	8 703	-			-			319	1.376	(100.0%)
Service charges - electricity revenue	172	118	68.7%	124	72.0%	242	140.7%	58		114.8%
Service charges - water revenue			-		72.070		- 110.770	-	-	-
Service charges - sanitation revenue	_	_	_		_	_	_	_		_
Service charges - refuse revenue	_	-	-		-	-	-	_	-	-
	_	-	-		-	-	-	_	-	-
Rental of facilities and equipment	1 400	368	26.3%	375	26.8%	743	53.1%	283	27.8%	32.69
Interest earned - external investments	1 985	441	22.2%	585	29.5%	1 026	51.7%	397	60.8%	47.29
Interest earned - outstanding debtors	-	-		3	-	3	-	-		(100.0%
Dividends received		-	-		-	-	-	-	-	
Fines, penalties and forfeits	52	39	75.8%	65	125.6%	105	201.3%	15	4.0%	326.8%
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	1 031	326	31.7%	279	27.1%	606	58.8%	633		(55.9%
Transfers and subsidies	145 085	69 776	48.1%	47 205	32.5%	116 981	80.6%	66 443	112.8%	(29.0%
Other revenue	100	3	2.8%	-	-	3	2.8%	1	.9%	(100.0%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	195 668	38 559	19.7%	41 014	21.0%	79 573	40.7%	40 549	42.4%	1.1%
Employee related costs	98 287	20 143	20.5%	24 544	25.0%	44 687	45.5%	23 653	47.5%	3.8%
Remuneration of councillors	12 962	2 296	17.7%	3 997	30.8%	6 293	48.6%	2 603	48.4%	53.69
Debt impairment	4 200		-		-	-		-	-	-
Depreciation and asset impairment	31 500	-	-		-	-	-	-	-	-
Finance charges	140	1	.4%	2	1.3%	2	1.8%	2	41.3%	15.09
Bulk purchases	-	-	-	1	-	1	-	-	-	(100.0%
Other Materials	505	0	.1%	276	54.7%	277	54.8%	10	1.2%	2 790.99
Contracted services	15 483	6 415	41.4%	4 650	30.0%	11 065	71.5%	5 516	43.7%	(15.7%
Transfers and subsidies	-	1	-	634	-	634	-	16	.6%	3 946.59
Other expenditure	32 590	9 703	29.8%	6 911	21.2%	16 614	51.0%	8 751	51.2%	(21.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 140)	32 513		7 622		40 134		27 601		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	29 352	5 250	17.9%	3 265	11.1%	8 515	29.0%	-		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)								-		-
Surplus/(Deficit) after capital transfers and contributions	(7 788)	37 763		10 886		48 649		27 601		
Taxation	-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(7 788)	37 763		10 886		48 649		27 601		
Attributable to minorities	(,							-		
Surplus/(Deficit) attributable to municipality	(7 788)	37 763		10 886		48 649		27 601		
Share of surplus/ (deficit) of associate	(7700)	37 703		10 000		40 047	-	27 001		
	(7 788)	37 763	-	10 886	-	48 649	-	27 601		
Surplus/(Deficit) for the year	(7 788)	37 703		10 880		48 049		27 001		

Part 2: Capital Revenue and Expenditure

	2021/22 Budget First Quarter Second Quarter Year to Date					202				
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
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
							app. ap. account			
Capital Revenue and Expenditure										
Source of Finance	34 342	6 994	20.4%	4 710	13.7%	11 705	34.1%	6 132	37.4%	(23.2%)
National Government	29 352	6 994	23.8%	4 710	16.0%	11 705	39.9%	6 132	40.3%	(23.2%)
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-		-		-		-	-	-	-
Transfers recognised - capital	29 352	6 994	23.8%	4 710	16.0%	11 705	39.9%	6 132	40.3%	(23.2%)
Borrowing	-								-	-
Internally generated funds	4 990		-		-				-	-
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	34 342	9 779	28.5%	9 408	27.4%	19 188	55.9%	6 157	37.6%	52.8%
Municipal governance and administration	3 270		-	1 883	57.6%	1 883	57.6%		14.3%	(100.0%)
Executive and Council	1 300		-	1 805	138.8%	1 805	138.8%		30.5%	(100.0%)
Finance and administration	1 970	-	-	78	4.0%	78	4.0%	-	-	(100.0%)
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	210			30	14.2%	30	14.2%	25	17.1%	19.6%
Community and Social Services	40		-					-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	170	-	-	30	17.6%	30	17.6%	25	18.7%	19.6%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 862	9 779	31.7%	7 495	24.3%	17 274	56.0%	6 132	38.9%	22.2%
Planning and Development	13 112	9 779	74.6%	7 495	57.2%	17 274	131.7%	6 132	38.9%	22.2%
Road Transport	17 750	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-		-		-	-
Energy sources	-	•	-		-	-	-	-	-	-
Water Management	-	•	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	183 412	118 942	64.8%	116 695	63.6%	235 637	128.5%	112 581	144.0%	3.7%
Property rates Service charges	8 703 172									
Other revenue Transfers and Subsidies - Operational	174 537	- 118 942	68.1%	- 116 695	- 66.9%	235 637	135.0%	- 112 581	180.3%	3.7%
Transfers and Subsidies - Capital Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-						-	-
Payments Suppliers and employees	11 637 11 637	833 833	7.2% 7.2%	(933) (880)	(8.0%) (7.6%)	(100) (47)	(.9%) (.4%)	(57) (42)		1 535.5% 1 990.9%
Finance charges Transfers and grants	-	-	-	(53)		(53)	-	. (15)	-	253.3%
Net Cash from/(used) Operating Activities	195 048	119 775	61.4%	115 762	59.4%	235 538	120.8%	112 524	144.6%	2.9%
Cash Flow from Investing Activities										
Receipts	(285)	24	(8.3%)		-	24	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(285)	24	(8.3%)		-	24	(8.3%)	-	-	-
Payments	(34 342)	-	-	-	-	-	-	-	-	-

Capital assets	(34 342)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	24	(.1%)		-	24	(.1%)	-	-	-
Cash Flow from Financing Activities										
Receipts	(2)	-	-	4	(190.3%)	4	(190.3%)	-	-	(100.0%)
Short term loans	-		-		-		-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	(2)		-	4	(190.3%)	4	(190.3%)	-	-	(100.0%)
Payments	50			-	-		-	-	-	-
Repayment of borrowing	50	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48			4	7.9%	4	7.9%		-	(100.0%)
Net Increase/(Decrease) in cash held	160 470	119 799	74.7%	115 766	72.1%	235 565	146.8%	112 524	183.9%	2.9%
Cash/cash equivalents at the year begin:	-	-	-	119 799	-		-	97 315		23.1%
Cash/cash equivalents at the year end:	160 470	119 799	74.7%	235 565	146.8%	235 565	146.8%	209 840	183.9%	12.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14	.1%	42	.3%	(164)	(1.2%)	13 435	100.8%	13 328	30.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	7	.1%	21	.3%	(82)	(1.2%)	6 718	100.8%	6 664	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.1%	21	.3%	(82)	(1.2%)	6 718	100.8%	6 664	15.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
Total By Income Source	47	.1%	141	.3%	(546)	(1.2%)	44 785	100.8%	44 427	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(5)	-	33	.2%	(646)	(3.0%)	22 338	102.8%	21 720	48.9%	-	-	-	-
Commercial	52	.5%	108	1.0%	101	.9%	10 789	97.6%	11 049	24.9%	-	-		-
Households		-	-	-	-	-	11 658	100.0%	11 658	26.2%	-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	47	.1%	141	.3%	(546)	(1.2%)	44 785	100.8%	44 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(40)	6.8%	(100)	16.9%	50	(8.5%)	-	-	(590)	244.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	(9)	(2.7%)	(84)	(24.1%)	2	.4%		-	350	(145.1%)
Auditor-General	-	-	(1)	100.0%	-	-		-	(1)	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(49)	20.5%	(185)	76.7%	52	(21.4%)	(58)	24.2%	(241)	100.0%

Contact Details

Municipal Manager

Financial Manager Mr T Chanda Ms M Ledingoane (ACTING) 018 330 7000 018 330 7000

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	286 138	26 125	9.1%	27 084	9.5%	53 209	18.6%	110 028	63.4%	(75.4%)
Property rates	22 649	6 946	30.7%	7 647	33.8%	14 593	64.4%	6 927	41.5%	10.4%
Property rates	22 049	0 940	30.776	/ 04/	33.876	14 593	04.4%	0 927	41.5%	10.4%
Service charges - electricity revenue	88 367	11 134	12.6%	11 206	12.7%	22 340	25.3%	38 374	186.0%	(70.8%)
Service charges - water revenue	8 472	1 594	18.8%	2 284	27.0%	3 877	45.8%	1 325	55.5%	72.3%
Service charges - sanitation revenue	12 507	3 199	25.6%	2 902	23.2%	6 101	48.8%	3 079	47.4%	(5.8%
Service charges - refuse revenue	12 119	3 030	25.0%	3 030	25.0%	6 060	50.0%	2 916	49.9%	3.9%
Survice dialiges relate revenue		-	20.070	-	20.070	-	-			0.77
Rental of facilities and equipment	21	_	_	_		_	_	(5)	_	(100.0%
Interest earned - external investments	197							114	47.2%	(100.0%
Interest earned - outstanding debtors									17.270	(100.070
Dividends received	2							1	12.1%	(100.0%
Fines, penalties and forfeits	24							13	5.7%	(100.0%
Licences and permits	3 321	_	_	_		_	_	983	46.7%	(100.0%
Agency services		_	_		_		_			
Transfers and subsidies	138 152	_	_		_		_	56 302	35.9%	(100.0%
Other revenue	307	3	1.1%	15	4.9%	18	6.0%	(2)	3.1%	(843.3%
Gains	-	220	-	-	-	220	-	-		-
Operating Expenditure	278 621	10 004	3.6%	40 761	14.6%	50 765	18.2%	28 168	25.6%	44.7%
Employee related costs	98 844	7 928	8.0%	7 474	7.6%	15 402	15.6%	15 113	31.5%	(50.5%
Remuneration of councillors	11 623 62 707	949	8.2%	1 137	9.8%	2 086	17.9%	1 939	37.5%	(41.4%
Debt impairment	62 707 40 307	-	-	-	-	-		-	-	-
Depreciation and asset impairment		-	-		-	-		-	-	-
Finance charges	500 48 965	84	.2%	13 324	27.2%	13 408	27.4%	(7 723)	(4.4%)	(272.5%
Bulk purchases				13 324	21.276					
Other Materials	621	24	3.9%	-	- 0.004	24	3.9%	100	7.5%	(100.0%
Contracted services	8 520	566	6.6%	766	9.0%	1 333	15.6%	11 693 23	77.7% 1.9%	(93.4%
Transfers and subsidies	6 535	420	6.4%	18 059	276.4%	18 480	282.8%	7 022	53.5%	(100.0%
Other expenditure Losses	0 030	420 32	0.476	18 009	270.476	16 460	282.876	7 022	33.376	157.27
	-		-				-	-	-	-
Surplus/(Deficit)	7 516	16 121		(13 677)		2 444		81 860		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 763	-	-	-	-	-	-	10 854	70.8%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 279	16 121		(13 677)		2 444		92 714		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	38 279	16 121		(13 677)		2 444		92 714		
Attributable to minorities			-	(10 077)	-		-	,,,,,,	-	-
Surplus/(Deficit) attributable to municipality	38 279	16 121		(13 677)		2 444		92 714		
Share of surplus/ (deficit) of associate	30 2/9	10 121		(13 6/7)	_	2 444		92 / 14		
	20.070	44.000	-		-		-		-	-
Surplus/(Deficit) for the year	38 279	16 121		(13 677)		2 444		92 714		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	20.47/	1 787	6.1%			1 787	/ 10/			
	29 476			-	-		6.1%	-	-	-
National Government	29 476	1 787	6.1%			1 787	6.1%			
Provincial Government		-	-		-	-	-		-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-			-	-	-	-	-	-
Transfers recognised - capital	29 476	1 787	6.1%		-	1 787	6.1%	-	-	-
Borrowing			-			-	-		-	-
Internally generated funds			-			-	-		-	-
				-		-	-		-	-
Capital Expenditure Functional	29 476	1 787	6.1%	-	-	1 787	6.1%	-	-	-
Municipal governance and administration	24 585	1 787	7.3%		-	1 787	7.3%		-	-
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	24 585	1 787	7.3%		-	1 787	7.3%	-	-	
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-		-	-
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety		-			-	-	-	-		-
Housing										-
Health		-			-	-	-	-		-
Economic and Environmental Services										
Planning and Development		-			-	-	-	-		-
Road Transport						-				-
Environmental Protection					-	-			-	-
Trading Services	4 891				-	-	-		-	
Energy sources	4 891				-	-			-	-
Water Management						-			-	-
Waste Water Management			-			-				-
Waste Management			-			-				-
Other						_			_	
		1	1		1	l	1	1	1	1

·	2021/22 Budget First Quarter Second Quarter Year to Date							202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	-	231	-	11 892	-	12 124	-	337	-	3 423.9%
Property rates		115	-	1 160	-	1 275	-	32	-	3 525.7%
Service charges	-	558	-	7 238	-	7 796	-	447	-	1 520.7%
Other revenue	-	(442)	-	3 495	-	3 053	-	(141)	-	(2 577.5%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-		-		-	
Payments		(38 266)	-	(11 220)	-	(49 487)	-	(28 344)	-	(60.4%)
Suppliers and employees Finance charges		(38 266)	-	(11 220)		(49 487)	-	(28 344)		(60.4%)
Transfers and grants										
Net Cash from/(used) Operating Activities	-	(38 035)		672		(37 363)		(28 007)		(102.4%)
Cash Flow from Investing Activities										
Receipts	1 375	47	3.4%	-		47	3.4%	(1 379)	(125.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-			
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 440	(3)	(.2%)	-	-	(3)	(.2%)	(890)	(72.1%)	
Decrease (increase) in non-current investments	(65)	49	(75.6%)	-	-	49	(75.6%)	(489)	627.1%	(100.0%)
Payments	-	(1 787)	-	-	-	(1 787)	-	-	-	-

Capital assets	-	(1 787)	-	-	-	(1 787)	-	-	-	-
Net Cash from/(used) Investing Activities	1 375	(1 740)	(126.6%)		-	(1 740)	(126.6%)	(1 379)	(125.0%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Short term loans	-			-	-	-		-	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Payments									-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Net Increase/(Decrease) in cash held	1 277	(39 873)	(3 121.5%)	672	52.6%	(39 201)	(3 068.9%)	(28 122)	(13 891.8%)	(102.4%)
Cash/cash equivalents at the year begin:	325	22 433	6 899.6%	(17 440)	(5 363.9%)	22 433	6 899.6%	(88 643)	9 383.0%	(80.3%)
Cash/cash equivalents at the year end:	1 603	(17 440)	(1 088.3%)	(16 768)	(1 046.4%)	(16 768)	(1 046.4%)	(110 788)	(9 055.9%)	(84.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 241	2.9%	687	1.6%	683	1.6%	40 150	93.9%	42 761	10.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 433	3.2%	3 814	2.7%	3 865	2.8%	127 070	91.3%	139 183	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 356	2.4%	2 904	2.9%	2 240	2.3%	91 646	92.4%	99 146	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 002	1.5%		1.7%	1 137	1.7%	63 427	95.1%	66 709	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	998	1.5%	1 136	1.7%	1 127	1.7%	62 497	95.0%	65 757	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	57	.4%	65	.5%	63	.5%	13 639	98.7%	13 825	3.2%	-	-	-	-
Total By Income Source	10 086	2.4%	9 749	2.3%	9 116	2.1%	398 572	93.2%	427 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	6.7%	1 241	11.6%	698	6.5%	8 070	75.2%	10 729	2.5%	-	-	-	-
Commercial	1 720	3.0%	1 867	3.3%	1 913	3.4%		90.4%	57 109	13.4%	-	-	-	-
Households	7 646	2.1%	6 641	1.8%	6 504	1.8%	338 894	94.2%	359 685	84.1%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	10 086	2.4%	9 749	2.3%	9 116	2.1%	398 572	93.2%	427 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	8.1%		-		-	34 974	91.9%	38 051	28.6%
Bulk Water	28	14.8%	28	14.8%	28	14.8%	104	55.5%	187	.19
PAYE deductions	1 101	4.6%	1 297	5.4%	1 216	5.1%	20 209	84.8%	23 823	17.99
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 201	3.7%	1 328	4.1%	1 328	4.1%	28 618	88.1%	32 476	24.4%
Loan repayments	-		-	-	-	-		-		
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	20.7%
Auditor-General	147	5.8%	151	5.9%	152	5.9%	2 100	82.4%	2 550	1.9%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	6.29
Total	9 276	7.0%	4 641	3.5%	4 725	3.6%	114 237	86.0%	132 880	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Mogoje	053 948 9400

^{1.} All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
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
Operating Revenue and Expenditure										
	1 097 084	184 616	16.8%	176 783	16.1%	361 399	32.9%	159 006	27.8%	11.2%
Operating Revenue										
Property rates	390 379	84 457	21.6%	83 839	21.5%	168 296	43.1%	80 323	39.3%	4.4%
Service charges - electricity revenue										
Service charges - water revenue	167 684	49 276	29.4%	39 993	23.9%	89 269	53.2%	37 546	48.9%	6.5%
Service charges - sanitation revenue	48 215	12 304	25.5%	12 344	25.6%	24 647	51.1%	11 717	49.7%	5.3%
Service charges - refuse revenue	44 167	11 105	25.1%	11 345	25.7%	22 450	50.8%	10 494	49.9%	8.1%
	-		-		-			-		
Rental of facilities and equipment	7 992	2 049	25.6%	2 051	25.7%	4 100	51.3%	1 828	46.1%	12.2%
Interest earned - external investments	4 100	-	-	907	22.1%	907	22.1%	-		(100.0%)
Interest earned - outstanding debtors	112 048	24 120	21.5%	24 569	21.9%	48 689	43.5%	15 236	11.3%	61.3%
Dividends received	-		-					-		-
Fines, penalties and forfeits	2 217	19	.9%	27	1.2%	46	2.1%	15	75.1%	75.6%
Licences and permits	3 451	3	.1%	446	12.9%	449	13.0%	598	73.4%	(25.3%)
Agency services	-	-	-		-		-	-	-	
Transfers and subsidies	307 612		-		-		-	-		
Other revenue	9 218	1 283	13.9%	1 261	13.7%	2 545	27.6%	1 249	57.7%	1.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 158 438	166 714	14.4%	212 852	18.4%	379 567	32.8%	174 219	35.2%	22.2%
Employee related costs	349 774	92 530	26.5%	105 127	30.1%	197 656	56.5%	91 948	62.9%	14.3%
Remuneration of councillors	36 717	7 143	19.5%	3 892	10.6%	11 035	30.1%	8 279	55.9%	(53.0%)
Debt impairment	284 226		-	-	-		-	-	-	
Depreciation and asset impairment	60 311	-	-		-		-	-	-	-
Finance charges	1 823	26	1.4%	599	32.9%	625	34.3%	60	2.5%	896.0%
Bulk purchases	40 000	5 320	13.3%	12 691	31.7%	18 012	45.0%	8 482	28.2%	49.6%
Other Materials	141 890	18 657	13.1%	24 114	17.0%	42 771	30.1%	27 216	47.9%	(11.4%)
Contracted services	163 123	33 981	20.8%	47 333	29.0%	81 314	49.8%	31 986	61.2%	48.0%
Transfers and subsidies	2 000	975	48.7%	1 732	86.6%	2 706	135.3%	1 169	39.2%	48.1%
Other expenditure	78 574	8 083	10.3%	17 364	22.1%	25 447	32.4%	5 079	43.7%	241.9%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(61 354)	17 902		(36 070)		(18 167)		(15 214)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	84 687	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	15		-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 347	17 902		(36 070)		(18 167)		(15 214)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 347	17 902		(36 070)		(18 167)		(15 214)		
Attributable to minorities	-		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	23 347	17 902		(36 070)		(18 167)		(15 214)		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
								(15 214)		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	114 964	34 060	29.6%	10 488	9.1%	44 548	38.7%	17 850	52.5%	(41.2%
National Government	77 268	33 871	43.8%	7 819	10.1%	44 346	54.0%	17 384	41.5%	
	// 268	33 8/1	43.8%	/ 819	10.1%	41 689	54.0%		41.5%	(55.0%
Provincial Government		-		-		-	-	466	-	(100.0%
District Municipality	-	-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-		-	-
Transfers recognised - capital	77 268	33 871	43.8%	7 819	10.1%	41 689	54.0%	17 850	52.5%	(56.2%
Borrowing Internally generated funds	37 696	189	.5%	2 669	7.1%	2 858	7.6%	-	-	(100.0%
internally generated tunus	37 090	109	.376	2 009	7.176	2 000	7.076	-	-	(100.0%
						-	-			
Capital Expenditure Functional	114 964	34 060	29.6%	10 488	9.1%	44 548	38.7%	27 037	47.8%	(61.2%
Municipal governance and administration	9 170	-		1 419	15.5%	1 419	15.5%	691	17.3%	105.59
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	8 970	-	-	1 237	13.8%	1 237	13.8%	572	17.5%	116.39
Internal audit	200	-	-	183	91.3%	183	91.3%	119	99.2%	53.49
Community and Public Safety	22 316	189	.8%	1 206	5.4%	1 395	6.3%	54	.5%	2 150.69
Community and Social Services	2 060	-	-	55	2.7%	55	2.7%	54	2.9%	2.99
Sport And Recreation	4 706	189	4.0%	698	14.8%	887	18.8%	-	-	(100.0%
Public Safety	15 200	-	-	329	2.2%	329	2.2%	-	-	(100.0%
Housing	350	-	-	124	35.3%	124	35.3%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 408	33 871	43.8%	7 834	10.1%	41 704	53.9%	17 484	41.2%	(55.2%
Planning and Development	77 328	33 871	43.8%	7 834	10.1%	41 704	53.9%	17 404	41.2%	(55.0%
Road Transport	80	-	-	-	-	-	-	80	51.8%	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	6 070	-	-	29	.5%	29	.5%	8 808	157.1%	(99.7%
Energy sources	3 350	-	-	29	.9%	29	.9%	253	5.9%	(88.5%
Water Management	-	-	-	-	-	-	-	8 089	127.1%	(100.0%
Waste Water Management	-	-	-	-	-	-	-	466	-	(100.0%
Waste Management	2 720	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				202						
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands										
Cash Flow from Operating Activities										//
Receipts	773 676	296 075	38.3%	100 462	13.0%	396 537	51.3%	253 246	79.4%	(60.3%)
Property rates	262 675	80 711	30.7%	49 782	19.0%	130 493	49.7%	47 864	52.7%	4.0%
Service charges	85 999	36 912	42.9%	34 016	39.6%	70 929	82.5%	32 860	45.4%	3.5%
Other revenue	20 534	4 189	20.4%	(13 549)	(66.0%)	(9 360)	(45.6%)	3 537	46.6%	(483.1%)
Transfers and Subsidies - Operational	319 542	135 990	42.6%	427	.1%	136 417	42.7%	145 503	148.7%	(99.7%)
Transfers and Subsidies - Capital	80 825	38 273	47.4%	29 282	36.2%	67 555	83.6%	23 482	72.5%	24.7%
Interest	4 100	-	-	504	12.3%	504	12.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(826 003)	(23 532)	2.8%	(24 837)	3.0%	(48 369)		(27 540)		(9.8%)
Suppliers and employees	(826 003)	(23 532)	2.8%	(24 837)	3.0%	(48 369)	5.9%	(27 540)	6.5%	(9.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-			-	-		-	-	-
Net Cash from/(used) Operating Activities	(52 327)	272 543	(520.8%)	75 625	(144.5%)	348 168	(665.4%)	225 706	608.1%	(66.5%)
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	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)

Capital assets	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)
Net Cash from/(used) Investing Activities	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)
Cash Flow from Financing Activities										
Receipts	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Short term loans		-	-	-	-			- 1	-	
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Payments		-		-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Net Increase/(Decrease) in cash held	(141 186)	233 789	(165.6%)	63 296	(44.8%)	297 085	(210.4%)	205 225	(4 186.7%)	(69.2%)
Cash/cash equivalents at the year begin:		76 031		274 737	-	76 031		83 292	-	229.8%
Cash/cash equivalents at the year end:	(141 186)	274 737	(194.6%)	338 033	(239.4%)	338 033	(239.4%)	288 517	(2 684.6%)	17.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 284	2.5%	17 350	2.6%	14 368	2.2%	611 862	92.7%	659 864	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-					-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 027	3.1%	18 193	2.7%	14 255	2.1%	616 415	92.0%	669 890	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 569	2.9%	4 343	2.8%	3 302	2.1%	144 695	92.2%	156 909	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 188	2.9%	3 891	2.7%	3 222	2.2%	134 917	92.3%	146 219	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 893	2.1%	8 787	2.1%	8 590	2.0%	395 967	93.8%	422 236	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	64	.1%	104	.1%	84	.1%	118 239	99.8%	118 490	5.5%	-	-		-
Total By Income Source	55 026	2.5%	52 669	2.4%	43 820	2.0%	2 022 094	93.0%	2 173 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 586	2.6%	17 526	2.3%	15 684	2.1%	706 913	93.1%	759 708	35.0%	-	-	-	-
Commercial	9 720	4.2%	9 206	3.9%	5 050	2.2%	209 950	89.8%	233 925	10.8%	-	-	-	-
Households	25 721	2.2%	25 937	2.2%	23 086	2.0%	1 105 232	93.7%	1 179 977	54.3%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	55 026	2.5%	52 669	2.4%	43 820	2.0%	2 022 094	93.0%	2 173 609	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-					-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-		-	-	-	-		
Trade Creditors	833	.5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.09
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	833	.5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.09

Contact Details

Municipal Manager	Mr Mike Mokgwamme	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

^{1.} All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic	2021/22							202		
	Budget	First (Duarter	Second	l Quarter	Year	to Date	Second	Quarter	Ť
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
Operating Revenue and Expenditure										
Operating Revenue	629 212	20 715	3.3%	53 673	8.5%	74 389	11.8%	31	11.6%	171 946.5%
	68 165	20 / 13	3.370	33 073	0.376	14 309	11.070	31	11.070	(100.0%)
Property rates	08 100	9	-		-	10		-		(100.0%)
Service charges - electricity revenue	170 634	10 287	6.0%	747	.4%	11 034	6.5%	_		(100.0%)
Service charges - water revenue	65 700	(1 266)	(1.9%)	2 030	3.1%	764	1.2%	1		194 518.6%
Service charges - sanitation revenue	36 200	(405)	(1.1%)	665	1.8%	260	.7%			(100.0%
Service charges - refuse revenue	42 657	150	.4%	1	1.070	151	4%	5		(85.3%
Survice dialiges relate revenue	12 007	-				-		_	_	(00.570
Rental of facilities and equipment	565	_	_		_	-	-	_		-
Interest earned - external investments	3 000	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors	66 286	16	_	25		40	.1%	12		106.29
Dividends received	-		_			-			_	100.27
Fines, penalties and forfeits	2 400	_	_		_		_	_	_	_
Licences and permits	2 860	_	_		_		_	_	.1%	
Agency services	8 105	_	_		_		_	_	-	_
Transfers and subsidies	151 204	8 696	5.8%	50 170	33.2%	58 866	38.9%	_	42.6%	(100.0%
Other revenue	11 436	3 228	28.2%	34	.3%	3 262	28.5%	13	.4%	169.4%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	612 600	94 313	15.4%	80 006	13.1%	174 319	28.5%	56 152	18.5%	42.5%
		59 724								
Employee related costs	187 361		31.9%	64 975	34.7%	124 699	66.6%	45 847	50.9%	41.79
Remuneration of councillors	18 883	4 442	23.5%	4 359	23.1%	8 801	46.6%	4 288	33.5%	1.79
Debt impairment	163 600 32 785	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 785 11 782	2 023	17.2%	7	.1%	2 029	17.2%	- (0)	-	(10 (55 (0)
Finance charges	145 694	14 278	9.8%	286	.1%	2 029 14 564	17.2%	(0)		(10 655.6%) (21 251.6%)
Bulk purchases	5 920	2 268	38.3%	1 231	20.8%		59.1%	885		
Other Materials		2 268 9 295				3 498			13.7% 40.3%	39.09 81.39
Contracted services Transfers and subsidies	34 517	9 295	26.9%	6 187	17.9%	15 482	44.9%	3 412	40.3%	81.37
Other expenditure	12 057	2 284	18.9%	2 961	24.6%	5 245	43.5%	1 721	15.4%	72.09
Losses	12 05/	2 284	18.976	2 901	24.0%	5 245	43.3%	1 /21	15.4%	12.07
	-	-	-			-	-	-	-	-
Surplus/(Deficit)	16 612	(73 598)		(26 332)		(99 930)		(56 121)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	38 475	-	-		-	-	-	-	10.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Attributable to minorities	-	(,	-	(=====,		,,		()		
Surplus/(Deficit) attributable to municipality	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Share of surplus/ (deficit) of associate	04 067	(73 390)		(20 332)	-	(99 930)		(30 121)		
	/4.007	(72 500)	-	(2/ 222)	-	(00.000)				
Surplus/(Deficit) for the year	64 087	(73 598)		(26 332)		(99 930)		(56 121)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	19.3%	(40.0%
National Government	36 102	9 672	26.8%	4 203	11.9%	13 957	38.7%	6 866	31.5%	(37.6%
				4 285	11.9%					
Provincial Government	9 000	5 054	56.2%	-		5 054	56.2%	277	3.3%	(100.0%
District Municipality	-	-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI							-		-	
Transfers recognised - capital	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	21.0%	(40.0%
Borrowing	-		-		-	-				-
Internally generated funds						-		-	-	
						-		-	-	
Capital Expenditure Functional	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	19.3%	(40.0%
Municipal governance and administration	-		-		-	-	-	-		-
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	-	-	-		-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	
Community and Public Safety	2 500	-		-		-	-	-	-	
Community and Social Services	2 500	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 052	13 836	36.4%	3 941	10.4%	17 777	46.7%	7 143	19.7%	(44.8%
Planning and Development	38 052	13 836	36.4%	3 941	10.4%	17 777	46.7%	7 143	22.1%	(44.8%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 550	890	19.6%	344	7.6%	1 234	27.1%	-	-	(100.0%
Energy sources	4 550	890	19.6%	344	7.6%	1 234	27.1%	-	-	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	497 367	96 179	19.3%	74 530	15.0%	170 709	34.3%	1 328	17.8%	5 511.5%
Property rates	29 899		-			-		-	-	-
Service charges	207 884		-		-	-	-	-	-	-
Other revenue	40 899		-			-		-	.1%	-
Transfers and Subsidies - Operational	171 210	96 179	56.2%	87 735	51.2%	183 914	107.4%	1 328	55.1%	6 505.7%
Transfers and Subsidies - Capital	47 475		-	(13 205)	(27.8%)	(13 205)	(27.8%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(325 768)		-	954	(.3%)	954	(.3%)	(73)	-	(1 400.0%)
Suppliers and employees	(325 768)	-	-	954	(.3%)	954	(.3%)	(73)	-	(1 400.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-		-		-	-	-
Net Cash from/(used) Operating Activities	171 600	96 179	56.0%	75 484	44.0%	171 663	100.0%	1 255	17.8%	5 915.7%
Cash Flow from Investing Activities										
Receipts	(111 718)	9 310	(8.3%)			9 310	(8.3%)			
Proceeds on disposal of PPE						-			-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 718)	9 310	(8.3%)	-	-	9 310	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718	9 310	(8.3%)	-	-	9 310	(8.3%)	-	-	
Cash Flow from Financing Activities										
Receipts	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%			(100.0%)
Short term loans	-		-	-			-	-	-	
Borrowing long term/refinancing	-		-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%	-	-	(100.0%)
Payments			-						-	
Repayment of borrowing	-		-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	59 795	105 184	175.9%	75 497	126.3%	180 681	302.2%	1 255	23.7%	5 916.7%
Cash/cash equivalents at the year begin:	14 319	-	-	105 184	734.6%	-	-	78 517	-	34.0%
Cash/cash equivalents at the year end:	74 114	105 184	141.9%	180 681	243.8%	180 681	243.8%	79 772	23.7%	126.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 603	.5%	1 636	.5%	4 855	1.5%	308 965	97.4%	317 058	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			8 967	3.4%	9 755	3.7%	243 116	92.8%	261 838	23.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	5 480	2.7%	5 500	2.7%	189 890	94.5%	200 870	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	530	.4%	2 001	1.5%	2 863	2.2%	127 599	95.9%	132 993	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	609	.8%	11 251	15.5%	60 802	83.7%	72 662	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	3 749	100.0%	3 749	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-	164 041	100.0%	164 041	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(80)	.1%	861	(1.6%)	915	(1.7%)	(55 748)	103.1%	(54 052)	(4.9%)	-		-	-
Total By Income Source	2 053	.2%	19 553	1.8%	35 140	3.2%	1 042 413	94.8%	1 099 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-	-	-	-		-	-	-	-
Commercial	1 285	.5%	10 318	4.1%	23 910	9.4%	217 633	86.0%	253 146	23.0%	-	-	-	-
Households	766	.1%	7 070	1.1%	7 965	1.2%	639 059	97.6%	654 860	59.6%	-	-	-	-
Other	1	-	2 165	1.1%	3 265	1.7%	185 721	97.2%	191 153	17.4%	-	-	-	-
Total By Customer Group	2 053	.2%	19 553	1.8%	35 140	3.2%	1 042 413	94.8%	1 099 159	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	-		-	-	-	-	(305)	100.0%	(305)	(.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	(13 629)	9.8%	(12 944)	9.3%	(15 124)	10.8%	(97 848)	70.1%	(139 546)	(27.5%)
Auditor-General			410	16.3%	-	-	2 104	83.7%	2 514	.5%
Other	(8 472)	(1.3%)	(1 009)	(.2%)	1 189	.2%	653 260	101.3%	644 968	127.1%
Total	(22 101)	(4.4%)	(13 543)	(2.7%)	(13 935)	(2.7%)	557 211	109.8%	507 632	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	401 715	112 060	27.9%	86 532	21.5%	198 592	49.4%	30 103	13.9%	187.5%
Property rates	54 588	20 121	36.9%	11 901	21.8%	32 021	58.7%	9 944	39.0%	19.7%
Service charges - electricity revenue	75 136	11 562	15.4%	9 547	12.7%	21 109	28.1%	13 518	26.8%	(29.4%)
Service charges - water revenue	10 540	2 314	22.0%	2 210	21.0%	4 524	42.9%	2 407	18.5%	(8.2%)
Service charges - sanitation revenue	3 155	89	2.8%	92	2.9%	181	5.7%	119	4.5%	(23.2%)
Service charges - refuse revenue	10 836	2 834	26.2%	2 855	26.4%	5 689	52.5%	2 758	20.5%	3.5%
· ·	-	-			-		-		-	-
Rental of facilities and equipment	10	20	207.2%	23	235.2%	43	442.3%	18	380.1%	27.1%
Interest earned - external investments	195	0	.2%	3	1.8%	4	2.0%	-	-	(100.0%)
Interest earned - outstanding debtors	914	-	-	-	-	-	-	-	-	-
Dividends received	-	-			-		-		-	-
Fines, penalties and forfeits	4 580	179	3.9%	76	1.7%	256	5.6%	167	6.0%	(54.3%)
Licences and permits	11 603	739	6.4%	334	2.9%	1 073	9.2%	298	7.0%	12.1%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	199 630	73 915	37.0%	59 279	29.7%	133 194	66.7%	-	.9%	(100.0%)
Other revenue	30 528	287	.9%	212	.7%	499	1.6%	875	24.5%	(75.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	387 968	56 942	14.7%	57 292	14.8%	114 234	29.4%	64 362	32.5%	(11.0%)
Employee related costs	143 692	39 701	27.6%	39 257	27.3%	78 957	54.9%	37 707	52.6%	4.1%
Remuneration of councillors	14 594	4 181	28.6%	3 606	24.7%	7 787	53.4%	4 167	147.7%	(13.5%)
Debt impairment	77 576	-	-		-	-	-	-	-	
Depreciation and asset impairment	32 114	-	-	-	-	-	-	-	-	-
Finance charges	500	-	-	39	7.8%	39	7.8%		-	(100.0%)
Bulk purchases	76 939	6 963	9.0%	9 716	12.6%	16 679	21.7%	13 122	57.5%	(26.0%)
Other Materials	4 096	18	.4%	312	7.6%	330	8.1%	23	.6%	1 279.0%
Contracted services	17 600	2 641	15.0%	2 516	14.3%	5 158	29.3%	6 144	12.9%	(59.0%)
Transfers and subsidies	-	23	-	26	-	49	-	461	17.3%	(94.3%)
Other expenditure	20 857	2 301	11.0%	1 819	8.7%	4 120	19.8%	2 739	10.0%	(33.6%)
Losses	-	1 114	-	-	-	1 114	-	-	-	-
Surplus/(Deficit)	13 747	55 118		29 240		84 358		(34 259)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	45 902	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	105	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	59 649	55 118		29 240		84 358		(34 154)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 649	55 118		29 240		84 358		(34 154)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 649	55 118		29 240		84 358		(34 154)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	59 649	55 118		29 240		84 358		(34 154)		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
							4,1,-1,		appropriate to	
Capital Revenue and Expenditure										
Source of Finance	44 146	3 613	8.2%	1 851	4.2%	5 465	12.4%	-	-	(100.0%)
National Government	43 946	3 613	8.2%	1 851	4.2%	5 465	12.4%	-	-	(100.0%)
Provincial Government		-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	43 946	3 613	8.2%	1 851	4.2%	5 465	12.4%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-		-	-
Capital Expenditure Functional	44 146	3 664	8.3%	1 855	4.2%	5 519	12.5%	-	.5%	(100.0%)
Municipal governance and administration	200	-				-			-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	-	-		-	-	-		-	-
Internal audit	-	-	-		-	-	-		-	-
Community and Public Safety		-	-			-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	37 171	3 613	9.7%	1 230	3.3%	4 843	13.0%		-	(100.0%
Planning and Development	37 171	3 613	9.7%	1 230	3.3%	4 843	13.0%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 775	50	.7%	625	9.2%	676	10.0%	-	-	(100.0%
Energy sources	6 775	-	-	621	9.2%	621	9.2%	-	-	(100.0%
Water Management	-	50	-	-	-	50	-	-	-	-
Waste Water Management	-	0	-	4	-	4	-	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-								

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	357 225	(4 021)	(1.1%)	(3 212)	(.9%)	(7 233)	(2.0%)	(17)	-	18 917.8%
Property rates Service charges	30 023 56 027									
Other revenue Transfers and Subsidies - Operational	25 642 199 630	(4 021)	(2.0%)	(3 212)	(1.6%)	(7 233)	(3.6%)	- (17)	-	- 18 917.8%
Transfers and Subsidies - Capital Interest Dividends	45 902		-		-		-			-
Payments Suppliers and employees	247 778 247 278	(49 421) (49 421)	(19.9%) (20.0%)	(34 343) (34 343)	(13.9%) (13.9%)	(83 764) (83 764)	(33.8%) (33.9%)	(26 153) (26 153)	(5 218.7%) (5 218.7%)	31.3% 31.3%
Finance charges Transfers and grants	500		-		-	-				-
Net Cash from/(used) Operating Activities	605 003	(53 442)	(8.8%)	(37 555)	(6.2%)	(90 996)	(15.0%)	(26 170)	(5.5%)	43.5%
Cash Flow from Investing Activities	# T4 1)			0.407	(47 40)	0.407	(47.00)			(400.00)
Receipts Proceeds on disposal of PPE	(5 714)			2 687	(47.0%)	2 687	(47.0%)			(100.0%)
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-		-		-	-				-
Decrease (increase) in non-current investments	(5 714)	-	-	2 687	(47.0%)	2 687	(47.0%)	-	-	(100.0%)
Payments	(43 946)	-	-	-	-	-	-	-	-	-

Capital assets	(43 946)	A.	ı	I.	1	i i		I.	ı	
			-							
Net Cash from/(used) Investing Activities	(49 660)			2 687	(5.4%)	2 687	(5.4%)			(100.0%)
Cash Flow from Financing Activities										
Receipts	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)
Short term loans		-	- 1	-	-	-		-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)
Payments		-		-						
Repayment of borrowing			-	-		-		-		
Net Cash from/(used) Financing Activities	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%
Net Increase/(Decrease) in cash held	555 226	(53 429)	(9.6%)	(34 873)	(6.3%)	(88 302)	(15.9%)	(26 142)	(6.0%)	33.4%
Cash/cash equivalents at the year begin:	-	32 215		(48 674)		32 215		(69 421)		(29.9%
Cash/cash equivalents at the year end:	555 226	(33 870)	(6.1%)	(58 496)	(10.5%)	(58 496)	(10.5%)	(109 965)	(25.9%)	(46.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	905	1.5%	780	1.3%	667	1.1%	57 240	96.1%	59 592	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 167	2.4%	3 375	2.6%	2 563	2.0%	121 543	93.0%	130 647	43.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 421)	(3.1%)	(7 004)	(15.2%)	(1 063)	(2.3%)	55 539	120.6%	46 051	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	1.8%	311	1.8%	209	1.2%	16 064	95.1%	16 895	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	2.0%	894	2.0%	893	2.0%	42 932	94.1%	45 612	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	325	100.0%	325	.1%	-	-		-
Total By Income Source	3 855	1.3%	(1 645)	(.6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	262	(10.9%)	(1 530)	63.9%	79	(3.3%)	(1 204)	50.3%	(2 393)	(.8%)	-	-	-	-
Commercial	918	1.5%	(1 332)	(2.2%)	1 248	2.1%	59 548	98.6%	60 382	20.2%	-	-	-	-
Households	2 351	1.6%	1 525	1.0%	2 168	1.5%	139 520	95.8%	145 564	48.7%	-	-	-	-
Other	324	.3%	(309)	(.3%)	(225)	(.2%)	95 778	100.2%	95 568	31.9%	-	-	-	-
Total By Customer Group	3 855	1.3%	(1 645)	(.6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	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	13 687	36.4%	9 846	26.2%	10 887	28.9%	3 217	8.5%	37 637	100.0
Total	13 687	36.4%	9 846	26.2%	10 887	28.9%	3 217	8.5%	37 637	100.0

Contact Details

Municipal Manager	Mr Ditshaba Makhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

^{1.} All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
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
							appropriation.			
Operating Revenue and Expenditure										
Operating Revenue	879 257	364 707	41.5%	310 243	35.3%	674 950	76.8%	370 468	40.4%	(16.3%)
Property rates	-	-	-			-		-	-	-
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	71	16	22.3%	5	7.4%	21	29.7%	3	5.8%	100.0%
Service charges - water revenue Service charges - sanitation revenue	38	29	76.6%	21	55.3%	51	131.9%	3	6.1%	
Service charges - samitation revenue Service charges - refuse revenue	30	27	70.076	21	33.370	31	131.7/0		0.170	(100.076)
Service charges - reluse revenue										
Rental of facilities and equipment	227	29	12.9%	42	18.6%	72	31.5%	126	86.9%	(66.6%)
Interest earned - external investments	-	171	12.770	13 623	10.070	13 795		57 346	-	(76.2%)
Interest earned - outstanding debtors	_		-		-	-	-	-	-	(70.270)
Dividends received	-	-	-	-	-	_	-	_	-	-
Fines, penalties and forfeits						-		-		
Licences and permits	75	7	9.9%	2	2.4%	9	12.3%	26	47.4%	(93.2%)
Agency services	-	-	-	-		-	-	-	-	
Transfers and subsidies	878 563	363 989	41.4%	291 191	33.1%	655 180	74.6%	312 854	34.1%	
Other revenue	283	465	164.3%	5 358	1 892.6%	5 823	2 056.8%	113	51.4%	4 641.1%
Gains	-	-	-	-		-	-	-	-	-
Operating Expenditure	1 106 971	168 500	15.2%	327 924	29.6%	496 424	44.8%	284 272	38.0%	15.4%
Employee related costs	402 448	31 925	7.9%	112 137	27.9%	144 063	35.8%	138 946	50.8%	(19.3%)
Remuneration of councillors	14 752	1 000	6.8%	1 943	13.2%	2 944	20.0%	4 319	45.6%	(55.0%)
Debt impairment	-	-	-	-		-	-	-	-	
Depreciation and asset impairment	222 627	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	153 085	36 259	23.7%	83 891	54.8%	120 150	78.5%	85 947	58.6%	
Contracted services	159 700	12 861	8.1%	90 403	56.6%	103 264	64.7%	36 329	57.6%	
Transfers and subsidies	60 000	30 000	50.0%	7 715	12.9%	37 715	62.9%		26.1%	
Other expenditure Losses	94 359	7 587 48 868	8.0%	31 982 (148)	33.9%	39 569 48 720	41.9%	19 468	29.5%	64.3% (79.9%)
	-		-		-		-	(736)	-	(79.976)
Surplus/(Deficit)	(227 714)	196 208		(17 681)		178 527		86 195		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-		-	-	154 429	52.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 455	196 208		(17 681)		178 527		240 625		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 455	196 208		(17 681)		178 527		240 625		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 455	196 208		(17 681)		178 527		240 625		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	92 455	196 208		(17 681)		178 527		240 625		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	354 155	48 349	13.7%	126 187	35.6%	174 536	49.3%	99 988	2.4%	26.29
National Government	308 498	40 349	14.3%	116 759	37.8%	161 025	52.2%	96 397	43.8%	21.19
	308 498	44 200	14.3%	116 /59	37.8%	161 025	52.2%	96 397	43.8%	21.15
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	
Transfers recognised - capital	308 498	44 266	14.3%	116 759	37.8%	161 025	52.2%	96 397	43.8%	21.19
Borrowing Internally generated funds	45 657	4 084	8.9%	9 428	20.6%	13 512	29.6%	3 591	.1%	162.69
iliteritally generated turius	43 037	4 004	0.7/0	7 420	20.070	13312	27.070	3 371	.170	102.07
								-		
Capital Expenditure Functional	354 155	48 349	13.7%	126 187	35.6%	174 536	49.3%	99 988	2.4%	26.29
Municipal governance and administration	6 508	165	2.5%	1 694	26.0%	1 859	28.6%	2 781	.1%	(39.1%
Executive and Council	104	-	-	-	-	-	-	-	-	-
Finance and administration	6 307	165	2.6%	1 694	26.9%	1 859	29.5%	2 781	25.9%	(39.19
Internal audit	97	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 580	694	3.9%		-	694	3.9%	594	2.9%	(100.09
Community and Social Services	2 100	694	33.0%		-	694	33.0%	594	3.4%	(100.0%
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	15 130	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-	-	
Economic and Environmental Services	265	-	-	-	-	-	-	477	9.9%	(100.0%
Planning and Development	265	-	-		-	-	-	125	5.5%	(100.0%
Road Transport		-	-		-	-	-	352	13.8%	(100.0%
Environmental Protection	-		-	-		-		-		
Trading Services	329 802	47 490	14.4%	124 493	37.7%	171 983	52.1%	96 136	41.3%	29.5
Energy sources Water Management	142 922	22 906	16.0%	26 810	18.8%	49 716	34.8%	36 865	28.8%	(27.3%
Waste Water Management Waste Water Management	186 880	22 906	13.2%	26 810 97 683	18.8%	122 267	34.8%	36 865 59 271	28.8%	(27.39
Waste Management	100 000	24 384	13.276	97 083	52.376	122 201	00.4%	39 2/1	53.0%	04.83
Other	-		_	-		-	-	-		-
Utilet										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
							-FFF			
Cash Flow from Operating Activities										
Receipts	1 249 404	-	-	-	-	-	-	-	-	-
Property rates			-		-	-	-		-	
Service charges	109	-	-	-	-	-	-	-	-	-
Other revenue	358	-		-				-		
Transfers and Subsidies - Operational	878 563	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	370 374	-	-		-	-	-			
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	884 640	-	-	-	-	-	-	-	-	-
Suppliers and employees	824 640	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	60 000	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 134 044	-	-	-	-	-	-		-	-
Cash Flow from Investing Activities										
Receipts	39	25	63.5%			25	63.5%		-	-
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	39	25	63.5%	-	-	25	63.5%	-	-	-
Payments	(367 778)	-		-		-		-	-	-

in the second se		ı								
Capital assets	(367 778)	-	-	-	-		-	-	-	
Net Cash from/(used) Investing Activities	(367 739)	25		-	-	25		-		
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-		-		
Payments		-				-				
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	1 766 305	25	_	-	-	25	-	-		-
Cash/cash equivalents at the year begin:	-	345 000	-	141 030	-	345 000	-	(85 105)	-	(265.7%
Cash/cash equivalents at the year end:	1 766 305	160 510	9.1%	197 958	11.2%	197 958	11.2%	(134 480)	(45 433.7%)	(247.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito il Policy
R thousands	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		-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial			-	-	-	-		-	-		-	-	-	-
Households			-	-	-	-		-	-		-	-	-	-
Other		-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water		-	-		-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-		-	-	-	
Loan repayments	-	-	-		-		-	-	-	
Trade Creditors	50 636	38.5%	2 568	2.0%	23 325	17.7%	54 991	41.8%	131 521	93.7%
Auditor-General	-	-	-		-		-	-	-	
Other	720	8.1%	-	-	-	-	8 173	91.9%	8 893	6.3%
Total	51 356	36.6%	2 568	1.8%	23 325	16.6%	63 164	45.0%	140 414	100.0%

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441

^{1.} All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	420 536	80 683	19.2%	70 549	16.8%	151 232	36.0%	121 748	56.3%	(42.1%)
Property rates	68 933	17 278	25.1%	6 721	9.7%	23 999	34.8%	25 160	69.2%	(73.3%)
Property rates	08 933	17 278	25.176	0 /21	9.776	23 999	34.6%	25 100	09.2%	(73.3%)
Service charges - electricity revenue	155 864	31 424	20.2%	44 401	28.5%	75 825	48.6%	42 861	50.0%	3.6%
Service charges - water revenue	32 538	9 147	28.1%	4 249	13.1%	13 396	41.2%	12 364	69.8%	(65.6%)
Service charges - sanitation revenue	28 339	6 678	23.6%	4 358	15.4%	11 036	38.9%	9 263	53.7%	(53.0%)
Service charges - refuse revenue	25 964	6 083	23.4%	4 012	15.5%	10 095	38.9%	8 485	54.0%	(52.7%)
			-		-				-	
Rental of facilities and equipment	1 592	388	24.4%	304	19.1%	692	43.5%	513	40.5%	(40.7%)
Interest earned - external investments	433	32	7.3%	27	6.2%	58	13.5%	178	56.6%	(85.0%)
Interest earned - outstanding debtors	33 288	8 518	25.6%	5 544	16.7%	14 062	42.2%	11 545	69.8%	(52.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 220	151	12.4%	77	6.3%	228	18.7%	457	38.3%	(83.1%)
Licences and permits	5 491	143	2.6%	430	7.8%	573	10.4%	532	9.2%	(19.2%)
Agency services	-		-		-	-	-	-	-	-
Transfers and subsidies	64 189	267	.4%	-	-	267	.4%	9 384	55.9%	(100.0%)
Other revenue	2 686	575	21.4%	425	15.8%	1 000	37.2%	1 005	63.4%	(57.7%)
Gains			-		-		-		-	-
Operating Expenditure	513 215	51 622	10.1%	37 569	7.3%	89 191	17.4%	62 160	22.9%	(39.6%)
Employee related costs	205 009	19 128	9.3%		-	19 128	9.3%	15 377	23.2%	(100.0%)
Remuneration of councillors	13 291	712	5.4%		-	712	5.4%	712	30.0%	(100.0%)
Debt impairment	15 819	-	-		-	-	-	-	-	
Depreciation and asset impairment	39 326	-	-		-	-	-	-	-	-
Finance charges	41 000	2 562	6.2%	3 203	7.8%	5 765	14.1%	7 363	50.9%	(56.5%)
Bulk purchases	141 900	16 363	11.5%	15 536	10.9%	31 899	22.5%	28 125	28.6%	(44.8%)
Other Materials	1 903	123	6.5%	341	17.9%	464	24.4%	334	24.2%	2.2%
Contracted services	28 778	7 084	24.6%	16 106	56.0%	23 189	80.6%	5 778	22.0%	178.7%
Transfers and subsidies	80	-	-		-	-	-	-	-	-
Other expenditure	26 109	5 651	21.6%	2 383	9.1%	8 034	30.8%	4 471	21.9%	(46.7%)
Losses	-		-		-	-	-		-	-
Surplus/(Deficit)	(92 680)	29 061		32 980		62 040		59 588		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 622	540	2.4%		-	540	2.4%	3 844	15.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)			-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 058)	29 601		32 980		62 581		63 432		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 058)	29 601		32 980		62 581		63 432		
Attributable to minorities	, , , , , ,		-					-	-	-
Surplus/(Deficit) attributable to municipality	(70 058)	29 601		32 980		62 581		63 432		
Share of surplus/ (deficit) of associate	(70 030)	2,001	-	J2 700		02 J01	-	03 432	-	
Surplus/(Deficit) for the year	(70 058)	29 601		32 980	-	62 581	-	63 432	-	
ourprusitionally for the year	(10 008)	27 001		3Z 78U		02 381		บง 432		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	22 436	3 432	15.3%	12 674	56.5%	16 106	71.8%	523	16.5%	2 321.5%
National Government	21 736	3 432	15.5%	12 660	58.2%	16 020	73.7%	523	17.1%	2 32 1.3 %
Provincial Government	21 / 30	3 300	13.3%	12 000	30.276	10 020	13.176	523	17.170	2 310.07
Provincial Government District Municipality	-	-	-		-	-	-		-	
District municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-			-		-		-
		22/0	15.50	10//0		1/ 000		523	17.10/	2 240 00
Transfers recognised - capital Borrowing	21 736	3 360	15.5%	12 660	58.2%	16 020	73.7%	523	17.1%	2 318.89
Internally generated funds	700	72	10.3%	14	2.0%	86	12.3%			(100.0%
iliteritally generated funds	700	12	10.370	14	2.070	00	12.370			(100.076
Capital Expenditure Functional	22 436	3 432	15.3%	12 674	56.5%	16 106	71.8%	523	16.5%	2 321.5%
Municipal governance and administration	-	-	-	14	-	14	-	-	-	(100.0%
Executive and Council	-	-	-	14	-	14	-	-	-	(100.0%
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 528	3 360	44.6%	-	-	3 360	44.6%	-	-	-
Community and Social Services	7 528	704	9.4%	-	-	704	9.4%	-	-	-
Sport And Recreation	-	2 656	-	-	-	2 656	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	12 090	120.9%	12 090	120.9%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 000	-	-	12 090	120.9%	12 090	120.9%	-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	4 908	72	1.5%	569	11.6%	641	13.1%	523	53.5%	8.89
Energy sources	4 908	72	1.5%	569	11.6%	641	13.1%	523	53.5%	8.89
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-				-	-	-	

					202					
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	130 728	9 267	7.1%	18 718	14.3%	27 985	21.4%	33 286	67.8%	(43.8%)
•										. ,
Property rates	19 463	1 420	7.3%	3 101	15.9%	4 521	23.2%	5 474	598.6%	(43.3%)
Service charges	13 034	7 463	57.3%	14 624	112.2%	22 087	169.5%	25 937	336.6%	(43.6%)
Other revenue	10 987	384	3.5%	993	9.0%	1 377	12.5%	1 875	19.7%	(47.1%)
Transfers and Subsidies - Operational	64 189	-	-	-	-	-	-	-	40.8%	-
Transfers and Subsidies - Capital	22 622	-	-	-	-	-	-	-	-	-
Interest	433	-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-	-	-	-
Payments	286 607	(29)	-		-	(29)	-	(37)	-	(100.0%)
Suppliers and employees	286 607	(29)	-		-	(29)	-	(37)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	417 335	9 238	2.2%	18 718	4.5%	27 956	6.7%	33 249	14.4%	(43.7%)
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	(22 436)	-				-	-	-	-	-

Capital assets	(22 436	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(22 436	-		-	-			-		
Cash Flow from Financing Activities										
Receipts	25	582	2 356.0%	(582)	(2 356.0%)	-	-	(389)	5.9%	49.8%
Short term loans	-		-	-	-			-		
Borrowing long term/refinancing	-		-	-	-			-		
Increase (decrease) in consumer deposits	25	582	2 356.0%	(582)	(2 356.0%)			(389)	5.9%	49.8%
Payments		-								
Repayment of borrowing	-		-	-	-			-		
Net Cash from/(used) Financing Activities	25	582	2 356.0%	(582)	(2 356.0%)	-	-	(389)	5.9%	49.8%
Net Increase/(Decrease) in cash held	394 923	9 820	2.5%	18 136	4.6%	27 956	7.1%	32 860	15.2%	(44.8%)
Cash/cash equivalents at the year begin:	-	-	-	9 820	-	-	-	42 327		(76.8%)
Cash/cash equivalents at the year end:	394 923	9 820	2.5%	27 956	7.1%	27 956	7.1%	75 187	15.2%	(62.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 089	4.2%	1 416	2.9%	1 721	3.5%	44 428	89.5%	49 653	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 640	3.6%	3 426	2.6%	27 878	21.5%	93 708	72.3%	129 652	38.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 652	4.3%	1 869	2.2%	1 516	1.8%	77 084	91.6%	84 121	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 642	5.0%	1 280	3.9%	1 144	3.5%	28 792	87.6%	32 857	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 443	4.9%	1 075	3.7%	939	3.2%	25 927	88.2%	29 385	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	274	.4%	71 615	99.6%	71 889	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(61 696)	105.5%	8		1	-	3 203	(5.5%)	(58 484)	(17.2%)	-		-	-
Total By Income Source	(48 230)	(14.2%)	9 074	2.7%	33 472	9.9%	344 756	101.7%	339 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(37 317)	274.3%	517	(3.8%)	486	(3.6%)	22 710	(166.9%)	(13 604)	(4.0%)	-	-	-	-
Commercial	(2 782)	(5.0%)	2 383	4.3%	4 311	7.7%	51 829	93.0%	55 740	16.4%	-	-	-	-
Households	(6 928)	(3.0%)	4 665	2.0%	27 322	11.8%	205 855	89.1%	230 914	68.1%	-	-	-	-
Other	(1 203)	(1.8%)	1 509	2.3%	1 354	2.1%	64 362	97.5%	66 022	19.5%	-	-	-	-
Total By Customer Group	(48 230)	(14.2%)	9 074	2.7%	33 472	9.9%	344 756	101.7%	339 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-	-	10 568	100.0%	2	-	10 571	6.0%	
Bulk Water	-	-	-	-	-	-		-	-	-	
PAYE deductions	-		2 216	28.1%		-	5 657	71.9%	7 873	4.5%	
VAT (output less input)	(964)	100.0%	-	-	-	-		-	(964)	(.5%)	
Pensions / Retirement	-	-	-	-	574	1.8%	30 921	98.2%	31 495	17.8%	
Loan repayments	-			-	-	-	110 472	100.0%	110 472	62.6%	
Trade Creditors	1 402	9.2%	3 725	24.3%	733	4.8%	9 446	61.7%	15 306	8.7%	
Auditor-General	-		65	10.7%	326	53.5%	219	35.9%	610	.3%	
Other	35	3.1%	452	40.0%	13	1.2%	629	55.7%	1 130	.6%	
Total	473	.3%	6 458	3.7%	12 215	6.9%	157 346	89.2%	176 492	100.09	

Contact Details

Municipal Manager	Mr Segapo T Modisenyane	053 928 2202
Financial Manager	Mr Maruping Kagisho	053 928 2209

^{1.} All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expenditure				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	208 153	50 815	24.4%	28 035	13.5%	78 850	37.9%	_		(100.0%)
								-	-	
Property rates	19 106	9 088	47.6%	2 294	12.0%	11 382	59.6%	-	-	(100.0%)
Service charges - electricity revenue	64 352	5 607	8.7%	14 437	22.4%	20 044	31.1%		-	(100.0%)
Service charges - electricity revenue Service charges - water revenue	18 100	1 189	6.6%	1 505	8.3%	2 694	14.9%			(100.0%)
Service charges - water revenue	9 788	2 051	21.0%	3 121	31.9%	5 172	52.8%	-		(100.0%)
Service charges - refuse revenue	5 950	1 354	22.8%	2 052	34.5%	3 405	57.2%			(100.0%)
Service charges - relase revenue	3 730	1 334	22.070	2 032	34.570	3 403	37.270	-		(100.070)
Rental of facilities and equipment	610	138	22.6%	174	28.5%	312	51.1%	-		(100.0%)
Interest earned - external investments	1 203	0	22.070		20.070	0		_	_	(100.0%)
Interest earned - outstanding debtors	13 895	2 453	17.7%	2 584	18.6%	5 037	36.3%	-		(100.0%)
Dividends received	10070	2 100		2 501	10.070	0 007	50.570			(100.070)
Fines, penalties and forfeits	46	5	11.5%	5	11.7%	11	23.2%	_	-	(100.0%)
Licences and permits	2 840	296	10.4%	221	7.8%	517	18.2%			(100.0%)
Agency services			-		-			-	-	(1001010)
Transfers and subsidies	68 579	27 882	40.7%	1 063	1.6%	28 946	42.2%	-	-	(100.0%)
Other revenue	3 684	751	20.4%	579	15.7%	1 329	36.1%	-	-	(100.0%)
Gains			-		-					
Operating Expenditure	230 603	46 415	20.1%	40 111	17.4%	86 525	37.5%	_		(100.0%)
	87 329	17 035	19.5%	19 167	21.9%	36 202	41.5%		-	(100.0%)
Employee related costs Remuneration of councillors	7 304	17 035	22.9%	1 612	21.9%	30 202	41.5%		-	
Debt impairment	37 451	1 009	22.976	1012	22.176	3 281	44.9%	-	-	(100.0%)
Depreciation and asset impairment	23 977	-			-	-			-	
Finance charges	3 101	1 389	44.8%	1 847	59.5%	3 235	104.3%	-		(100.0%)
Bulk purchases	26 109	14 395	55.1%	8 087	31.0%	22 482	86.1%	-		(100.0%)
Other Materials	2 850	573	20.1%	627	22.0%	1 199	42.1%		-	(100.0%
Contracted services	24 059	8 204	34.1%	6 953	28.9%	15 157	63.0%	-		(100.0%
Transfers and subsidies	24 037	0 204	34.170	0 755	20.770	15 157	03.070			(100.070
Other expenditure	18 424	3 150	17.1%	1 819	9.9%	4 969	27.0%	_		(100.0%
Losses			-		-			-	-	
	(00.454)	4.400		(40.075)		(3.(35)				
Surplus/(Deficit)	(22 451)	4 400		(12 075)		(7 675)		-		(222.22
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	34 541	5 636	16.3%	129	.4%	5 764	16.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	12 090	10 036		(11 947)		(1 911)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 090	10 036		(11 947)		(1 911)		-		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 090	10 036		(11 947)		(1 911)		-		
Share of surplus/ (deficit) of associate	- 12 070	-	-	(11.71.7)	-	(. , ,	-	-	-	
	12 000	10.024		(11 047)		(1 011)				
Surplus/(Deficit) for the year	12 090	10 036		(11 947)		(1 911)		-		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Capital Revenue and Expenditure										
Source of Finance	35 974	4 847	13.5%	6 667	18.5%	11 514	32.0%	_	_	(100.0%
National Government	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%			(100.0%)
Provincial Government	34 341	4 022	14.070	0 007	17.370	11 407	33.370			(100.070
District Municipality							-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers and subsidies - capital (monetary anocytoeparitir Agencies, riii Transfers recognised - capital	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%			(100.0%
Borrowing	34 341	4 022	14.070	0 007	17.370	11407	33.370			(100.070
Internally generated funds	1 433	25	1.7%			25	1.7%			
mornally generated tands	- 100	-			-	-	-	-	-	-
Capital Expenditure Functional	35 974	5 385	15.0%	6 667	18.5%	12 053	33.5%			(100.0%
Municipal governance and administration	1 433	563	39.3%			563	39.3%		_	
Executive and Council	933		-				-			
Finance and administration	500	563	112.7%		-	563	112.7%	-	-	-
Internal audit		-	-		-	-	-		-	-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-			-	-	-	-	-	-
Public Safety	-	-			-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-
Economic and Environmental Services	12 525	3 077	24.6%			3 077	24.6%		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 525	3 077	24.6%	-	-	3 077	24.6%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 016	1 744	7.9%	6 667	30.3%	8 412	38.2%	-	-	(100.0%
Energy sources	21 239	1 744	8.2%	6 667	31.4%	8 412	39.6%	-	-	(100.0%
Water Management	777		-		-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	166 632	50 223	30.1%	36 153	21.7%	86 376	51.8%	-	-	(100.0%)
Property rates	8 980	2 314	25.8%	2 692	30.0%	5 005	55.7%	-	-	(100.0%)
Service charges	46 149	10 959	23.7%	21 369	46.3%	32 328	70.1%	-	-	(100.0%)
Other revenue	7 180	20	.3%	709	9.9%	729	10.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 579	26 215	38.2%	110	.2%	26 325	38.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	34 541	10 716	31.0%	11 273	32.6%	21 989	63.7%	-	-	(100.0%)
Interest	1 203	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 277)	(9 799)	5.7%	(9 423)	5.5%	(19 222)		-	-	(100.0%)
Suppliers and employees	(169 176)	(9 799)	5.8%	(9 423)	5.6%	(19 222)	11.4%	-	-	(100.0%)
Finance charges	(3 101)	-	-		-		-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 645)	40 424	(716.1%)	26 730	(473.5%)	67 154	(1 189.6%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	483	-	356	-	839	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	483	-	356	-	839	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables			-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(17 768)	49.4%	-	-	(100.0%)

Capital assets	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(17 768)	49.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(9 618)	26.7%	(7 312)	20.3%	(16 930)	47.1%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-		(100.0%)
Payments		-								
Repayment of borrowing		-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-		(100.0%)
Net Increase/(Decrease) in cash held	(40 752)	30 806	(75.6%)	19 417	(47.6%)	50 223	(123.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 214	(14 754)	(283.0%)	19 042	365.2%	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(35 538)	20 929	(58.9%)	48 232	(135.7%)	48 232	(135.7%)	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	600	1.0%	713	1.2%	703	1.2%	56 791	96.6%	58 807	17.2%	(14)		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 386	8.3%	1 626	5.7%	960	3.4%	23 653	82.6%	28 625	8.4%	(6)		-	-
Receivables from Non-exchange Transactions - Property Rates	736	2.0%	588	1.6%	489	1.3%	34 509	95.0%	36 322	10.6%	(5)	-		-
Receivables from Exchange Transactions - Waste Water Management	1 295	1.7%	1 267	1.7%	1 211	1.6%	70 866	94.9%	74 640	21.8%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	884	1.7%	865	1.6%	839	1.6%	49 880	95.1%	52 468	15.3%	(36)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 605	100.0%	1 605	.5%	(1)	(.1%)	-	-
Interest on Arrear Debtor Accounts	865	1.0%	851	1.0%	840	.9%	86 182	97.1%	88 737	26.0%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	18	2.8%	-	-	611	97.2%	629	.2%	(113)	(18.0%)		-
Total By Income Source	6 767	2.0%	5 930	1.7%	5 041	1.5%	324 097	94.8%	341 833	100.0%	(214)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	448	1.5%	477	1.6%	479	1.6%	27 952	95.2%	29 355	8.6%	-	-		-
Commercial	1 628	9.3%	968	5.5%	455	2.6%	14 451	82.6%	17 502	5.1%	(100)	(.6%)		-
Households	4 690	1.6%	4 485	1.5%	4 107	1.4%	281 694	95.5%	294 977	86.3%	(114)	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 767	2.0%	5 930	1.7%	5 041	1.5%	324 097	94.8%	341 833	100.0%	(214)	(.1%)	-	-

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			-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	-	-	-		-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	10 105	6.1%	3 923	2.4%	5 047	3.0%	146 639	88.5%	165 713	100.0%
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	10 105	6.1%	3 923	2.4%	5 047	3.0%	146 639	88.5%	165 713	100.0%

Contact Details

Municipal Manager	Mr Rantsho Reuben Gincane	053 963 1331
Financial Manager	Ms Mercy M Phetla	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
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
Operating Revenue and Expenditure									==	
Operating Revenue	305 193	118 124	38.7%	76 348	25.0%	194 473	63.7%	41 034	57.4%	86.1%
Property rates	45 500	22 835	50.2%	1 358	3.0%	24 193	53.2%	(280)	72.4%	(584.3%)
Service charges - electricity revenue	4 933	659	13.4%	870	17.6%	1 529	31.0%	234	15.5%	272.4%
Service charges - water revenue	982	197	20.1%	265	27.0%	463	47.1%	88	25.1%	200.8%
Service charges - sanitation revenue	2 538	483	19.0%	692	27.3%	1 175	46.3%	513	53.6%	34.9%
Service charges - refuse revenue	4 080	703	17.2%	1 034	25.4%	1 737	42.6%	115	23.6%	801.3%
Rental of facilities and equipment	705	. 39	5.6%	47	6.7%	- 87	12.3%	255	4.4%	(81.5%
Interest earned - external investments	13 643	448	3.3%	156	1.1%	604	4.4%	217	4.5%	(28.1%
Interest earned - external investments Interest earned - outstanding debtors	8 275	631	7.6%	891	10.8%	1 521	18.4%	265	15.1%	
Dividends received	02/3	031	7.0%	071	10.070	1 321	10.470	203	13.170	233.17
Fines, penalties and forfeits										
Licences and permits										
Agency services	291	151	52.1%	262	90.2%	414	142.2%	130	165.7%	102.09
Transfers and subsidies	221 511	91 845	41.5%	70 593	31.9%	162 438	73.3%	39 332	61.6%	79.5%
Other revenue	2 232	133	6.0%	179	8.0%	312	14.0%	166	28.5%	7.9%
Gains	503	-	-	-	-	-	-	-	-	-
Operating Expenditure	331 709	48 399	14.6%	72 065	21.7%	120 464	36.3%	65 472	44.0%	10.1%
Employee related costs	132 471	18 555	14.0%	31 947	24.1%	50 503	38.1%	29 675	52.2%	7.7%
Remuneration of councillors	23 647	3 408	14.4%	5 140	21.7%	8 549	36.2%	5 085	45.9%	1.1%
Debt impairment	5 275	-	-		-		-	-	.6%	-
Depreciation and asset impairment	35 226	-	-		-	-	-	-	-	-
Finance charges	1 300	-	-	2	.1%	2	.1%	-	-	(100.0%
Bulk purchases	11 164	2 950	26.4%	3 659	32.8%	6 609	59.2%	2 978	85.3%	22.9%
Other Materials	6 539	739	11.3%	1 310	20.0%	2 049	31.3%	1 430	32.5%	(8.4%
Contracted services	57 989	10 460	18.0%	18 112	31.2%	28 572	49.3%	14 752	52.9%	22.89
Transfers and subsidies	-	-	-		-		-	7	2.0%	(100.0%
Other expenditure	58 098	12 287	21.1%	11 894	20.5%	24 181	41.6%	11 544	46.1%	3.0%
Losses		-	-	•	-	•	-	•		
Surplus/(Deficit)	(26 516)	69 725		4 283		74 009		(24 438)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 571	-	-		-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-					-		
Surplus/(Deficit) after capital transfers and contributions	21 125	69 725		4 283		74 009		(24 438)		
Taxation			-		-		-			
Surplus/(Deficit) after taxation	21 125	69 725		4 283		74 009		(24 438)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 125	69 725		4 283		74 009		(24 438)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	21 125	69 725		4 283		74 009		(24 438)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	· ·
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	99 666	10 198	10.2%	18 041	18.1%	28 239	28.3%	18 840	38.7%	(4.2%
National Government	47 571	6 670			12.4%	28 239 12 552	26.4%	7 137	38.7%	
	4/5/1	6 6 / 0	14.0%	5 881	12.4%	12 552	26.4%	/ 13/	32.5%	(17.6%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality	-	-	-				-	-	-	(00 50)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	70		-	18	25.0%	18	25.0%	235	39.1%	(92.5%
Transfers recognised - capital	47 641	6 670	14.0%	5 899	12.4%	12 569	26.4%	7 372	32.6%	(20.0%
Borrowing	52 025	3 528	6.8%	12 142	23.3%	15 670	30.1%	11 468	45.0%	5.99
Internally generated funds	52 025	3 528	0.8%	12 142	23.3%	15 6/0		11 468	45.0%	5.97
							-	-	-	
Capital Expenditure Functional	99 666	10 198	10.2%	18 041	18.1%	28 239	28.3%	18 840	38.7%	(4.2%
Municipal governance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.3%	7 868.49
Executive and Council			-		-	-	-	-	-	-
Finance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.8%	7 868.49
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	31 511	2 957	9.4%	3 217	10.2%	6 173	19.6%	3 510	26.4%	(8.4%
Community and Social Services	120		-	18	14.6%	18	14.6%	235	39.1%	(92.5%
Sport And Recreation	31 391	2 957	9.4%	3 199	10.2%	6 156	19.6%	3 276	26.1%	(2.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 139	1 730	4.4%	8 764	22.4%	10 494	26.8%	12 826	54.5%	(31.7%
Planning and Development	3 600	160	4.4%	47	1.3%	207	5.7%	429	37.4%	(89.1%
Road Transport	35 539	1 571	4.4%	8 717	24.5%	10 287	28.9%	12 397	56.1%	(29.7%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	20 916	5 245	25.1%	1 798	8.6%	7 043	33.7%	2 449	40.3%	(26.6%
Energy sources	9 704	5 245	54.1%	1 728	17.8%	6 973	71.9%	2 296	57.7%	(24.7%
Water Management	11 212	-	-	70	.6%	70	.6%	154	16.4%	(54.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-				-	-	-	

•					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	336 346	99 916	29.7%	93 890	27.9%	193 806	57.6%	59 724	57.0%	57.2%
Property rates	40 941	1 023	2.5%	1 554	3.8%	2 576	6.3%	1 141	5.2%	36.2%
Service charges	8 988	1 174	13.1%	1 902	21.2%	3 076	34.2%	465	7.4%	308.6%
Other revenue	3 621	292	8.1%	585	16.2%	877	24.2%	299	49.8%	96.0%
Transfers and Subsidies - Operational	221 511	92 284	41.7%	71 377	32.2%	163 660	73.9%	39 347	63.4%	81.4%
Transfers and Subsidies - Capital	47 641	5 144	10.8%	18 473	38.8%	23 617	49.6%	18 472	81.5%	-
Interest	13 643	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(337 844)	(28 467)	8.4%	(40 108)	11.9%	(68 576)			(1.6%)	
Suppliers and employees	(337 844)	(28 217)	8.4%	(40 108)	11.9%	(68 325)	20.2%	3 081	(1.6%)	(1 401.8%)
Finance charges	-	(251)	-	-	-	(251)	-	-	-	-
Transfers and grants	-		-		-	-		-	-	-
Net Cash from/(used) Operating Activities	(1 498)	71 449	(4 770.1%)	53 782	(3 590.7%)	125 231	(8 360.8%)	62 804	289.0%	(14.4%)
Cash Flow from Investing Activities										
Receipts	503	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	503	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(99 666)	(9 681)	9.7%	(19 609)	19.7%	(29 290)	29.4%	(20 652)	42.6%	(5.0%)

Capital assets	(99 666)	(9 681)	9.7%	(19 609)	19.7%	(29 290)	29.4%	(20 652)	42.6%	(5.0%)
Net Cash from/(used) Investing Activities	(99 163)	(9 681)	9.8%	(19 609)	19.8%	(29 290)	29.5%	(20 652)	42.8%	(5.0%)
Cash Flow from Financing Activities										
Receipts	(109)	-	-	(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Short term loans		-	-	-	-	-		- 1	-	
Borrowing long term/refinancing		-	-		-			-		
Increase (decrease) in consumer deposits	(109)	-	-	(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	-		(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Net Increase/(Decrease) in cash held	(100 770)	61 768	(61.3%)	34 169	(33.9%)	95 937	(95.2%)	42 149	(519.9%)	(18.9%)
Cash/cash equivalents at the year begin:	147 890	166 549	112.6%	207 669	140.4%	166 549	112.6%	99 852	-	108.0%
Cash/cash equivalents at the year end:	47 120	207 669	440.7%	241 838	513.2%	241 838	513.2%	142 001	152.4%	70.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	87	2.1%	146	3.5%	52	1.3%	3 862	93.1%	4 147	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	5.0%	82	4.8%	81	4.7%	1 477	85.6%	1 726	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	640	1.1%	347	.6%	312	.5%	58 379	97.8%	59 679	53.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	252	2.6%	227	2.3%	205	2.1%	9 192	93.1%	9 876	8.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	408	3.3%	366	3.0%	342	2.8%	11 208	90.9%	12 324	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	358	1.9%	368	1.9%	351	1.8%	17 890	94.3%	18 967	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	0	-	7	.1%	17	.4%	4 694	99.5%	4 718	4.2%	-	-	-	-
Total By Income Source	1 832	1.6%	1 543	1.4%	1 359	1.2%	106 703	95.8%	111 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	526	1.2%	505	1.2%	484	1.1%	42 320	96.5%	43 834	39.3%	-	-	-	-
Commercial	502	2.4%	185	.9%	163	.8%	19 684	95.9%	20 535	18.4%	-	-	-	-
Households	804	1.7%	853	1.8%	713	1.5%	44 698	95.0%	47 069	42.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	1 832	1.6%	1 543	1.4%	1 359	1.2%	106 703	95.8%	111 437	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-						-	-	
Trade Creditors	1 543	50.6%	1 190	39.0%	45	1.5%	274	9.0%	3 051	100.0%
Auditor-General	-	-						-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 543	50.6%	1 190	39.0%	45	1.5%	274	9.0%	3 051	100.0%

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turti. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	353 080	91 374	25.9%	60 106	17.0%	151 480	42.9%	81 577	41.4%	(26.3%)
Property rates	30 124	7 286	24.2%	7 332	24.3%	14 618	48.5%	7 060	32.7%	3.9%
Propertyrales	30 124	/ 280	24.276	/ 332	24.376	14 018	46.3%	7 000	32.176	3.9%
Service charges - electricity revenue	105 224	24 799	23.6%	17 473	16.6%	42 272	40.2%	18 298	35.6%	(4.5%)
Service charges - water revenue	32 642	3 774	11.6%	3 154	9.7%	6 928	21.2%	7 884	34.1%	(60.0%)
Service charges - sanitation revenue	14 723	4 898	33.3%	3 665	24.9%	8 563	58.2%	3 538	26.5%	3.6%
Service charges - refuse revenue	11 577	3 925	33.9%	2 870	24.8%	6 795	58.7%	2 783	26.0%	3.1%
		-	-		-	-	-	-	-	-
Rental of facilities and equipment	187	3	1.6%	3	1.6%	6	3.3%	6	.8%	(47.7%)
Interest earned - external investments	50	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	91 933	21 892	23.8%	11 341	12.3%	33 234	36.1%	17 251	83.9%	(34.3%)
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	1 490	438	29.4%	105	7.1%	543	36.5%	527	27.7%	(80.0%)
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	3 003	-	-		-	-	-	-	-	-
Transfers and subsidies	61 054	23 939	39.2%	13 928	22.8%	37 867	62.0%	23 898	35.3%	(41.7%)
Other revenue	1 072	419	39.0%	236	22.0%	654	61.0%	332	46.3%	(29.1%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	265 657	40 161	15.1%	64 527	24.3%	104 688	39.4%	73 456	30.8%	(12.2%)
Employee related costs	76 772	19 466	25.4%	20 535	26.7%	40 001	52.1%	18 721	50.1%	9.7%
Remuneration of councillors	5 753	1 255	21.8%	1 210	21.0%	2 464	42.8%	1 088	42.8%	11.2%
Debt impairment	69 096	(295)	(.4%)	81	.1%	(214)	(.3%)	43	.1%	90.0%
Depreciation and asset impairment	21 970		-		-	-	-	-	-	-
Finance charges	2 097	970	46.3%	4 489	214.1%	5 459	260.4%	1 030	51.0%	336.0%
Bulk purchases	57 688	13 688	23.7%	15 019	26.0%	28 707	49.8%	27 747	49.9%	(45.9%)
Other Materials	1 338	320	24.0%	9 376	700.9%	9 696	724.8%	14 556	146.7%	(35.6%
Contracted services	19 985	1 147	5.7%	6 962	34.8%	8 109	40.6%	7 226	38.8%	(3.7%)
Transfers and subsidies	500									
Other expenditure	10 458	3 610	34.5%	6 856	65.6%	10 466	100.1%	3 046	24.9%	125.1%
Losses	-			-	-	-	-	-	-	-
Surplus/(Deficit)	87 423	51 212		(4 420)		46 792		8 121		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	15 394	558	3.6%	11 123	72.3%	11 681	75.9%	5 377	36.5%	106.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 817	51 771		6 703		58 473		13 498		
Taxation		-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	102 817	51 771		6 703		58 473		13 498		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 817	51 771		6 703		58 473		13 498		
Share of surplus/ (deficit) of associate	.02.017	3.771		0 703	-		-		-	
Surplus/(Deficit) for the year	102 817	51 771		6 703		58 473		13 498		
Surplus/(Delicit) for the year	102 017	31771		0 703		30 473		13 470		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	5 004	22.7%	132.7
National Government	14 624	960	6.6%	2 721	18.6%	3 682	25.2%	2 337	16.6%	16.4
	14 624		0.0%		18.6%		25.2%		10.0%	
Provincial Government		485	-	8 922	-	9 407	-	1 499	-	495.0
District Municipality		-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	3 836	31.7%	203.5
Borrowing		-	-		-	-	-		-	(400.00
Internally generated funds		-	-		-	-	-	1 167	11.1%	(100.09
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	5 004	22.7%	132.7
Municipal governance and administration		-	-	394	-	394	-	1 090	64.0%	(63.89
Executive and Council		-	-		-	-			-	
Finance and administration		-	-	394	-	394		1 090	64.0%	(63.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 278	-	-		-	-		382	4.4%	(100.0
Community and Social Services	5 278		-		-	-	-	110	3.8%	(100.0
Sport And Recreation			-		-	-	-	272	14.5%	(100.0
Public Safety			-		-	-	-	-	-	-
Housing		-	-		-	-			-	-
Health		-	-		-	-			-	-
Economic and Environmental Services	8 096	960	11.9%	1 827	22.6%	2 788	34.4%	1 299	12.8%	40.7
Planning and Development		-	-		-	-			-	-
Road Transport	8 096	960	11.9%	1 827	22.6%	2 788	34.4%	1 299	12.8%	40.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 250	485	38.8%	9 421	753.7%	9 907	792.5%	2 232	66.4%	322.1
Energy sources	1 250	-	-	500	40.0%	500	40.0%	93	-	439.4
Water Management	-	-	-	-	-	-	-	640	-	(100.0
Waste Water Management	-	485	-	8 922	-	9 407	-	1 499	-	495.0
Waste Management			-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-
		1	ı		1	ľ	1	1	1	l

				2021/22				202	20/21	
	Budget		Quarter		l Quarter		to Date		l Quarter	
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
Cash Flow from Operating Activities										
Receipts	204 005	-	-	-	-	-	-	-	-	-
Property rates	16 568		-		-	-		-	-	-
Service charges	107 537		-	-	-	-	-	-	-	-
Other revenue	3 451	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 054	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 394		-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(183 793)	-	-	816	(.4%)	816	(.4%)	-	-	(100.0%)
Suppliers and employees	(181 196)	-	-	816	(.5%)	816	(.5%)	-	-	(100.0%)
Finance charges	(2 097)	-	-		-	-	-	-	-	-
Transfers and grants	(500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 212	-		816	4.0%	816	4.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	4 615	1 057	22.9%	-		1 057	22.9%		-	-
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	1 053	22.8%	-	-	1 053	22.8%	-	-	-
Decrease (increase) in non-current investments	2	4	202.1%	-	-	4	202.1%	-	-	-
Payments	(14 624)	-	-	-	-	-	-	-	-	-

Capital assets	(14 624)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 009)	1 057	(10.6%)	-		1 057	(10.6%)			-
Cash Flow from Financing Activities										
Receipts	(59)	(128)	217.4%	(1)	2.0%	(129)	219.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	(59)	(128)	217.4%	(1)	2.0%	(129)	219.5%	-		(100.0%)
Payments	(4 000)	-					-			
Repayment of borrowing	(4 000)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 059)	(128)	3.1%	(1)	-	(129)	3.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 144	929	15.1%	815	13.3%	1 744	28.4%	-		(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	929	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 144	929	15.1%	1 744	28.4%	1 744	28.4%	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	884	.6%	541	.4%	729	.5%	147 652	98.6%	149 805	21.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 414	4.9%	3 461	2.7%	3 092	2.4%	117 094	90.0%	130 061	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 417	4.1%	1 817	3.1%	1 668	2.8%	52 925	90.0%	58 827	8.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 405	1.5%	1 234	1.3%	1 194	1.2%	92 199	96.0%	96 031	14.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 103	1.5%	960	1.3%	923	1.3%	70 050	95.9%	73 035	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 138	3.5%	5 256	3.0%	-	-	165 146	93.5%	176 540	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-	-		-	-	-	-
Total By Income Source	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 655	5.1%	1 414	4.3%	1 242	3.8%	28 453	86.8%	32 764	4.8%	-	-	-	-
Commercial	6 966	4.6%	3 240	2.1%	2 460	1.6%	139 389	91.7%	152 055	22.2%	-	-	-	-
Households	9 511	1.9%	8 506	1.7%	3 884	.8%	476 561	95.6%	498 462	72.8%	-	-	-	-
Other	229	21.2%	109	10.1%	19	1.8%	722	66.9%	1 080	.2%	-	-	-	-
Total By Customer Group	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(661)	(.8%)	7 786	9.2%	3 582	4.2%	73 945	87.4%	84 653	16.6%
Bulk Water	10	(19.9%)	-		(61)	119.9%	-	-	(51)	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)		-	-		-	-	2 238	100.0%	2 238	.4%
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments		-	-		-	-	-	-		
Trade Creditors	1 723	31.3%	684	12.4%	(69)	(1.2%)	3 162	57.5%	5 501	1.1%
Auditor-General	1 216	16.8%	2 577	35.7%	(100)	(1.4%)	3 525	48.8%	7 219	1.4%
Other	7 659	1.9%	2 532	.6%	(54)	-	399 036	97.5%	409 172	80.4%
Total	9 947	2.0%	13 580	2.7%	3 298	.6%	481 907	94.7%	508 732	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Nokuthula Mbonani Mr Mokgopane Thokoane 053 441 3956 053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget First Quarter Second Quarter						to Date	Second	l Quarter	
R thousands		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
Operating Revenue and Expenditure										
Operating Revenue	168 348	77 825	46.2%	49 050	29.1%	126 875	75.4%	117 606	102.0%	(58.3%)
Property rates	19 845	20 973	105.7%	-	-	20 973	105.7%	35 698	107.3%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue						-			-	
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	_		-
Service charges - samitation revenue Service charges - refuse revenue		-			-					-
Service charges - refuse revenue						-			-	
Rental of facilities and equipment	1 577	305	19.4%	336	21.3%	641	40.7%	331	27.4%	1.5%
Interest earned - external investments	1 500	290	19.3%	241	16.1%	531	35.4%	331	.6%	7 783.3%
Interest earned - external investments Interest earned - outstanding debtors	2 270	270	17.370	241	10.176	551	33.470		.070	7 703.370
Dividends received	2210									-
Fines, penalties and forfeits								208		(100.0%)
Licences and permits	-							200		(100.070)
Agency services										
Transfers and subsidies	141 831	56 172	39.6%	45 892	32.4%	102 065	72.0%	81 307	105.4%	(43.6%)
Other revenue	1 325	85	6.4%	40	3.0%	125	9.4%	59	3.5%	(31.3%)
Gains	-		-	2 540	-	2 540	-		-	(100.0%)
Operating Expenditure	181 480	36 586	20.2%	35 755	19.7%	72 341	39.9%	35 285	33.9%	1.3%
Employee related costs	48 649	10 637	21.9%	13 580	27.9%	24 217	49.8%	11 244	39.3%	20.8%
Remuneration of councillors	12 949	3 101	23.9%	2 948	22.8%	6 049	46.7%	3 121	42.4%	(5.5%)
Debt impairment	5 460	3 101	23.770	2 740	22.070	0 049	40.770	3 121	42.470	(3.370)
Depreciation and asset impairment	24 205	23	.1%	0		23	.1%		17.9%	(100.0%)
Finance charges	220	1	.4%			1	.4%	2	1.6%	(100.0%)
Bulk purchases	220						.170		1.0%	(100.070)
Other Materials	58	1 302	2 252.5%	642	1 110.1%	1 944	3 362.6%	3 138	79.3%	(79.6%)
Contracted services	40 075	12 646	31.6%	9 059	22.6%	21 705	54.2%	9 170	45.6%	(1.2%)
Transfers and subsidies			-	1 428		1 428		487	8.4%	193.0%
Other expenditure	49 864	8 877	17.8%	8 097	16.2%	16 975	34.0%	8 124	23.7%	(.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 132)	41 239		13 295		54 534		82 321		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 026		-		-			-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F								-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 894	41 239		13 295		54 534		82 321		
Taxation		-	-		-		-			
Surplus/(Deficit) after taxation	16 894	41 239		13 295		54 534		82 321		
Attributable to minorities				.0270			-		-	-
Surplus/(Deficit) attributable to municipality	16 894	41 239		13 295		54 534		82 321		
Share of surplus/ (deficit) of associate	10 074	41 239		13 293		J# 334		02 321		
	16 894	41 239	-	13 295	-	54 534		82 321	-	-
Surplus/(Deficit) for the year	16 894	41 239		13 295		54 534		82 321		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	o 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорицион	
Capital Revenue and Expenditure										
Source of Finance	42 401	3 841	9.1%	9 327	22.0%	13 168	31.1%	5 066	12.8%	84.1%
National Government	30 026	3 841	12.8%	9 060	30.2%	12 901	43.0%	4 967	16.8%	82.4%
Provincial Government	-		-				-		-	-
District Municipality									-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	30 026	3 841	12.8%	9 060	30.2%	12 901	43.0%	4 967	16.8%	82.4%
Borrowing	-								-	-
Internally generated funds	12 375	-		267	2.2%	267	2.2%	99	.7%	169.6%
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	33 280	3 841	11.5%	4 183	12.6%	8 024	24.1%	6 189	10.8%	(32.4%)
Municipal governance and administration	3 875			1 006	26.0%	1 006	26.0%	434	3.1%	131.6%
Executive and Council		-	-		-			-		-
Finance and administration	3 875	-	-	1 006	26.0%	1 006	26.0%	434	3.1%	131.6%
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	-	236	-	231	-	467	-	323	26.3%	(28.5%
Community and Social Services	-	-	-	231	-	231		-	-	(100.0%
Sport And Recreation	-	236	-	-	-	236	-	323	-	(100.0%
Public Safety	-	-	-				-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 405	3 604	12.3%	2 947	10.0%	6 551	22.3%	5 432	11.9%	(45.8%
Planning and Development	29 405	3 604	12.3%	2 947	10.0%	6 551	22.3%	5 432	11.9%	(45.8%
Road Transport	-		-		-				-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services Energy sources	-				-	-		-	-	
Water Management	-		-	-	-	-	-	-	_	-
Waste Water Management			-	-	-	-				-
Waste Management			-	-	-	-				-
Other			-						_	-

•				2021/22				202	20/21	
	Budget		Quarter		Quarter		to Date		l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	193 716	-	-	-	-	-	-	-	-	-
Property rates Service charges	19 845									
Other revenue	1 602	_	_			_	_	_	-	
Transfers and Subsidies - Operational	142 244									
Transfers and Subsidies - Capital	30 026	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-		-
Payments		(242)	-	(391)	-	(633)	-	(2 000)	-	(80.5%)
Suppliers and employees		(242)	-	(391)	-	(633)	-	(2 000)	-	(80.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	193 716	(242)	(.1%)	(391)	(.2%)	(633)	(.3%)	(2 000)	(.4%)	(80.5%)
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	(33 280)	-	-	-	-	-	-	-	-	-

Capital assets	(33 280)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 280)	-						-		
Cash Flow from Financing Activities										
Receipts	12	-			-		-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-			-					
Net Increase/(Decrease) in cash held	160 448	(242)	(.2%)	(391)	(.2%)	(633)	(.4%)	(2 000)	(.6%)	(80.5%)
Cash/cash equivalents at the year begin:	20 000	49 966	249.8%	6 620	33.1%	49 966	249.8%	12 385		(46.5%)
Cash/cash equivalents at the year end:	180 448	16 978	9.4%	2 145	1.2%	2 145	1.2%	48 443	35.0%	(95.6%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	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	(6)	-	(75)	(.2%)	(5 967)	(18.1%)	39 066	118.3%	33 018	93.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	31	1.4%	60	2.6%	2 173	96.0%	2 263	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-		-
Total By Income Source	(7)	-	(44)	(.1%)	(5 907)	(16.7%)	41 239	116.9%	35 281	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		(5 112)	(7.7%)	71 275	107.7%	66 164	187.5%	-	-	-	-
Commercial		-	-		-		331	100.0%	331	.9%	-	-		-
Households		-	(1)	(.1%)	-	-	869	100.1%	868	2.5%	-	-	-	-
Other	(7)	-	(43)	.1%	(796)	2.5%	(31 236)	97.4%	(32 082)	(90.9%)	-	-	-	-
Total By Customer Group	(7)	-	(44)	(.1%)	(5 907)	(16.7%)	41 239	116.9%	35 281	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-			-	-	
Other	(952)	37.0%	(340)	13.2%	(470)	18.3%	(813)	31.6%	(2 575)	100.0%
Total	(952)	37.0%	(340)	13.2%	(470)	18.3%	(813)	31.6%	(2 575)	100.0%

Contact Details

Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455	
Financial Manager	Mr Rowan Ferris	053 998 4455	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				2021/22				202	20/21	
	Budget	First (Duarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	433 605	168 917	39.0%	136 826	31.6%	305 743	70.5%	45 919	45.8%	198.0%
	433 003	100 717	37.070	130 020	31.070	303 743	70.576	43 717	43.070	170.070
Property rates	-	-	-		-	-		-	-	-
Service charges - electricity revenue						-		_		
Service charges - electricity revenue										
Service charges - water revenue				-						
Service charges - refuse revenue			_	-						
Service charges - relase revenue				-						
Rental of facilities and equipment	1 167	102	8.7%			102	8.7%	462		(100.0%
Interest earned - external investments	10 685	281	2.6%	773	7.2%	1 054	9.9%	593	105.1%	30.49
Interest earned - outstanding debtors	10 000	201	2.070	//3	7.270	1 034	7.770	373	100.170	30.47
Dividends received										
Fines, penalties and forfeits										
Licences and permits								_		_
Agency services										
Transfers and subsidies	417 944	168 509	40.3%	136 053	32.6%	304 561	72.9%	44 797	46.8%	203.7%
Other revenue	309	26	8.4%	0.000.000	.1%	26	8.5%	67	41.5%	(99.7%
Gains	3 500		0.170			-	0.570	-	-	(77.770
O		00 404		447.700	24.00	477.044	44 50/	00.4/0	40.40/	FO 400
Operating Expenditure	427 066	29 431	6.9%	147 783	34.6%	177 214	41.5%	93 468	48.4%	58.1%
Employee related costs	154 969	9 533	6.2%	62 122	40.1%	71 655	46.2%	44 695	65.0%	39.0%
Remuneration of councillors	11 968	-	-	1 688	14.1%	1 688	14.1%	472	8.7%	257.5%
Debt impairment	800	-	-		-		-	-		-
Depreciation and asset impairment	70 597	·			-	·		1	.1%	
Finance charges	7 273	906	12.5%		-	906	12.5%	42	7.3%	(100.0%)
Bulk purchases		-	-		-			1		
Other Materials	85 853			25 491	29.7%	25 491	29.7%	68	17.6%	37 645.09
Contracted services	44 362	14 909	33.6%	49 540	111.7%	64 449	145.3%	38 696	122.7%	28.09
Transfers and subsidies	8 318	346	4.2%	396	4.8%	742	8.9%	520	12.5%	(23.9%
Other expenditure Losses	39 426 3 500	3 737	9.5%	8 546	21.7%	12 283	31.2%	8 976	37.7%	(4.8%
	3 500	•	-	•	-	-	-	-	-	•
Surplus/(Deficit)	6 539	139 486		(10 956)		128 529		(47 550)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	664 436	18 539	2.8%	59 545	9.0%	78 084	11.8%	61 042	27.8%	(2.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	670 975	158 025		48 588		206 613		13 492		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	670 975	158 025		48 588		206 613		13 492		
Attributable to minorities	5,5,715	130 023				200 013		13 472		
	670 975	158 025		48 588		206 613		13 492		-
Surplus/(Deficit) attributable to municipality	0/0 9/5	108 025		48 288		200 613				
Share of surplus/ (deficit) of associate		-	-			-	-		-	-
Surplus/(Deficit) for the year	670 975	158 025		48 588		206 613		13 492		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	667 558	20 167	3.0%	49 686	7.4%	69 853	10.5%	84 506	(246.0%)	(41.2%
National Government	664 436	20 167	3.0%	49 080 45 878	6.9%	65 989	9.9%	84 313		
	004 430	20 111	3.0%	45 878	6.9%	65 989	9.9%	84 313	(236.7%)	(45.69
Provincial Government	-	-	-		-	-	-	-	-	
District Municipality	-	-	-			-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H		-	-			-	-	-		
Transfers recognised - capital	664 436	20 111	3.0%	45 878	6.9%	65 989	9.9%	84 313	(236.7%)	(45.69
Borrowing	-	-	-		-	-	-	-	(0.705.00)	4 075 0
Internally generated funds	3 122	56	1.8%	3 808	122.0%	3 864	123.8%	193	(2 705.3%)	1 875.8
	-	-	-			-	-	-	-	-
Capital Expenditure Functional	667 558	20 167	3.0%	49 686	7.4%	69 853	10.5%	84 506	(246.0%)	(41.29
Municipal governance and administration	2 653	27	1.0%	679	25.6%	706	26.6%	193	(962.6%)	252.4
Executive and Council	173	-	-	192	110.8%	192	110.8%	30	(201.0%)	538.39
Finance and administration	2 398	27	1.1%	487	20.3%	514	21.4%	163	(1 238.6%)	199.4
Internal audit	82	-	-		-	-	-	-	(307.1%)	-
Community and Public Safety	102	-	-	218	213.6%	218	213.6%	-	(1 081.4%)	(100.09
Community and Social Services	-	-	-		-	-	-	-		
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	102	-	-	218	213.6%	218	213.6%	-	(1 081.4%)	(100.09
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	367	29	7.9%	15	4.0%	44	11.9%	-	(69.5%)	(100.09
Planning and Development	265	29	11.0%	1	.4%	30	11.4%	-	(51.8%)	(100.09
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	102	-	-	14	13.4%	14	13.4%	-	(173.6%)	(100.09
Trading Services	664 436	20 111	3.0%	48 774	7.3%	68 885	10.4%	84 313	(245.0%)	(42.29
Energy sources	-	-	-	-	-	-	-	-		
Water Management	569 436	4 716	.8%	23 706	4.2%	28 422	5.0%	50 901	(125.1%)	(53.49
Waste Water Management	95 000	15 395	16.2%	25 069	26.4%	40 464	42.6%	33 412	-	(25.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	1 083 856	1 892	.2%	370 306	34.2%	372 198	34.3%	3 538	(35.4%)	10 365.6%
Property rates Service charges				-		-			-	
Other revenue	1 476									
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	417 944 664 436	- 1 892	.3%	120 000 250 306	28.7% 37.7%	120 000 252 198	28.7% 38.0%	3 538	-	(100.0%) 6 974.2%
Interest Dividends	-	-				-		-		
Payments Suppliers and employees	(343 851) (336 578)	22 22	-	9 9	-	30 30	-	-	-	(100.0% (100.0%
Finance charges Transfers and grants	(7 273)	-	-	-		-	-	-	-	
Net Cash from/(used) Operating Activities	740 005	1 913	.3%	370 315	50.0%	372 228	50.3%	3 538	(35.8%)	10 365.99
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	(667 558)	-	-	-	-	-	-	-	-	-

Capital assets	(667 558)	-	-	-	-	-	-	-	-	- '
Net Cash from/(used) Investing Activities	(667 558)	-		-		-	-	-		-
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	- '
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments	(10 800)	-	-	-		-	-	-		-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(10 800)	-		-		-	-	-		-
Net Increase/(Decrease) in cash held	61 647	1 913	3.1%	370 315	600.7%	372 228	603.8%	3 538	(35.8%)	10 365.9%
Cash/cash equivalents at the year begin:	12 343	110 077	891.8%	111 990	907.3%	110 077	891.8%	(83 358)	-	(234.3%)
Cash/cash equivalents at the year end:	73 990	111 990	151.4%	482 305	651.8%	482 305	651.8%	(79 820)	(254.0%)	(704.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	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	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	1 500	100.0%	1 500	17.2%	-	-	-	-
Commercial		-	-	-	-	-	6 313	100.0%	6 313	72.6%	-	-	-	-
Households		-	-	-	-	-	-	-	-		-	-		-
Other		-	-	-	-	-	887	100.0%	887	10.2%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	6 759	1.4%	14 857	3.0%	476 411	95.7%	498 027	87.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-			-	-	-	-		
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	100.0%	-	-	-	-	-	-	(0)	-
Other	(13 439)	(19.3%)	13 103	18.8%	6 980	10.0%	62 946	90.5%	69 590	12.3%
Total	(13 439)	(2.4%)	19 862	3.5%	21 837	3.8%	539 357	95.0%	567 617	100.0%

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr Willian Kgomotso Kumbe	053 928 6403

^{1.} All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	3 531 358	973 290	27.6%	877 161	24.8%	1 850 451	52.4%	640 044	44.5%	37.0%
Property rates	490 297	144 661	29.5%	101 941	20.8%	246 602	50.3%	98 121	49.2%	3.9%
Service charges - electricity revenue	962 746	272 065	28.3%	226 895	23.6%	498 960	51.8%	173 957	41.4%	30.4%
Service charges - water revenue	729 313	171 048	23.5%	153 968	21.1%	325 016	44.6%	172 217	49.1%	(10.6%)
Service charges - sanitation revenue	130 918	31 542	24.1%	31 089	23.7%	62 631	47.8%	29 487	48.3%	5.4%
Service charges - refuse revenue	176 491	42 381	24.0%	41 515	23.5%	83 896	47.5%	35 257	47.5%	17.7%
v	-	-			-	-		-		-
Rental of facilities and equipment	7 158	2 052	28.7%	1 923	26.9%	3 975	55.5%	1 422	46.7%	35.3%
Interest earned - external investments	10 950	1 241	11.3%	2 900	26.5%	4 141	37.8%	(185)	6.9%	(1 664.6%)
Interest earned - outstanding debtors	441 687	119 061	27.0%	123 808	28.0%	242 869	55.0%	119 461	54.0%	3.6%
Dividends received	-	-			-	-		-		-
Fines, penalties and forfeits	38 131	392	1.0%	630	1.7%	1 023	2.7%	362	1.9%	74.1%
Licences and permits	9 273	2 611	28.2%	2 234	24.1%	4 845	52.2%	2 939	60.7%	(24.0%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	494 844	176 038	35.6%	177 934	36.0%	353 973	71.5%	757	37.5%	23 409.7%
Other revenue	39 548	10 191	25.8%	11 848	30.0%	22 040	55.7%	6 232	17.9%	90.1%
Gains	-	7	-	473	-	480	-	18	-	2 570.4%
Operating Expenditure	3 692 555	436 959	11.8%	812 036	22.0%	1 248 996	33.8%	714 929	34.6%	13.6%
Employee related costs	692 304	159 992	23.1%	184 157	26.6%	344 149	49.7%	176 154	52.8%	4.5%
Remuneration of councillors	37 223	7 896	21.2%	8 567	23.0%	16 463	44.2%	8 863	48.4%	(3.3%)
Debt impairment	746 930	36 348	4.9%	29 605	4.0%	65 952	8.8%	13 736	8.4%	115.5%
Depreciation and asset impairment	366 774		-	194 685	53.1%	194 685	53.1%	194 456	46.2%	.1%
Finance charges	2 300	420	18.3%	400	17.4%	820	35.7%	478	28.2%	(16.4%)
Bulk purchases	1 032 353	135 349	13.1%	235 456	22.8%	370 805	35.9%	153 453	51.6%	53.4%
Other Materials	405 145	34 400	8.5%	23 256	5.7%	57 656	14.2%	80 562	23.2%	(71.1%)
Contracted services	262 292	51 965	19.8%	100 031	38.1%	151 996	57.9%	69 979	68.4%	42.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 235	10 589	7.2%	35 587	24.2%	46 176	31.4%	17 247	20.6%	106.3%
Losses	-	-	-	293	-	293	-	-	-	(100.0%)
Surplus/(Deficit)	(161 198)	536 331		65 125		601 456		(74 885)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	167 630	22 925	13.7%	55 956	33.4%	78 881	47.1%	14 855	16.1%	276.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		121 081		680 337		(60 030)		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	6 433	559 256		121 081		680 337		(60 030)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 433	559 256		121 081		680 337		(60 030)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Surplus/(Deficit) for the year	6 433	559 256		121 081		680 337		(60 030)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
National Government	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
	167 630	415/2	24.8%	31 824	19.0%	/3 396	43.8%	44 921	38.8%	(29.2%)
Provincial Government	-	-	-		-		-		-	
District Municipality	-	-	-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Borrowing	-	-	-		-		-		-	
Internally generated funds	-	-	-		-		-		-	
	-	-	-		-		-		-	
Capital Expenditure Functional	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Municipal governance and administration	-	-							-	
Executive and Council	-	-	-		-		-		-	-
Finance and administration	-	-	-		-		-		-	-
Internal audit	-	-	-		-		-		-	-
Community and Public Safety	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Community and Social Services	-	-	-		-				-	
Sport And Recreation	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Public Safety	-	-	-		-				-	
Housing	-	-	-		-		-		-	-
Health	-	-	-		-		-		-	-
Economic and Environmental Services	55 012	20 621	37.5%	11 764	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Planning and Development	-	-	-		-		-		-	-
Road Transport	55 012	20 621	37.5%	11 764	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Environmental Protection	-	-	-		-		-		-	-
Trading Services	84 603	11 396	13.5%	9 311	11.0%	20 707	24.5%	29 149	44.4%	(68.1%)
Energy sources	38 707	2 915	7.5%	3 134	8.1%	6 049	15.6%	7 900	22.0%	(60.3%)
Water Management	33 280	7 155	21.5%	3 603	10.8%	10 758	32.3%	5 958	59.8%	(39.5%)
Waste Water Management	12 616	1 325	10.5%	2 574	20.4%	3 899	30.9%	15 292	79.8%	(83.2%)
Waste Management	-	-	-		-				-	
Other	12 730	3 488	27.4%	4 024	31.6%	7 512	59.0%	3 294	17.1%	22.1%

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	2 920 750	1 442 744	49.4%	1 069 139	36.6%	2 511 883	86.0%	2 237 545	-	(52.2%)
Property rates	336 662	103 409	30.7%	126 980	37.7%	230 389	68.4%	2 237 545	-	(94.3%)
Service charges	1 450 674	316 307	21.8%	368 111	25.4%	684 418	47.2%	-	-	(100.0%)
Other revenue	470 189	741 794	157.8%	383 852	81.6%	1 125 647	239.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	490 216	205 254	41.9%	151 838	31.0%	357 092	72.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	75 980	44.1%	38 354	22.3%	114 333	66.4%	-	-	(100.0%)
Interest	750	-	-	3	.4%	3	.4%	-	-	(100.0%)
Dividends			-	-	-		-		-	
Payments	(2 272 550)	(199 311)	8.8%	(624 643)	27.5%	(823 954)		(911 169)		(31.4%)
Suppliers and employees	(2 272 550)	(199 311)	8.8%	(624 643)	27.5%	(823 954)	36.3%	(911 169)	-	(31.4%)
Finance charges			-		-		-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	648 200	1 243 433	191.8%	444 496	68.6%	1 687 929	260.4%	1 326 376		(66.5%)
Net Casif Ironiv(useu) Operating Activities	040 200	1 243 433	191.076	444 490	00.076	1 007 929	200.4%	1 320 370		(00.3%)
Cash Flow from Investing Activities										
Receipts	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Decrease (increase) in non-current investments			-		-		-	-	-	-
Payments	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%	-	-	(100.0%)

Capital assets	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(167 663)	(41 570)	24.8%	(31 824)	19.0%	(73 393)	43.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Short term loans			-		-			-	-	-
Borrowing long term/refinancing					-			-	-	-
Increase (decrease) in consumer deposits	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Payments								-	-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Net Increase/(Decrease) in cash held	511 212	1 194 082	233.6%	413 115	80.8%	1 607 198	314.4%	1 326 697	(8 054.2%)	(68.9%)
Cash/cash equivalents at the year begin:	281 423	256 082	91.0%	1 443 806	513.0%	256 082	91.0%	740 988	- 1	94.8%
Cash/cash equivalents at the year end:	792 636	1 443 806	182.2%	1 856 921	234.3%	1 856 921	234.3%	2 067 687	(9 428.7%)	(10.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 164	2.8%	51 074	2.3%	38 209	1.7%	2 112 509	93.3%	2 264 955	37.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 570	13.8%	23 099	4.8%	15 563	3.2%	377 308	78.2%	482 541	8.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	31 007	8.4%	12 930	3.5%	10 537	2.9%	314 678	85.2%	369 152	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 696	2.5%	5 683	1.9%	5 165	1.7%	284 837	93.9%	303 380	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 000	2.5%	11 476	1.9%	10 731	1.8%	557 087	93.7%	594 293	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	43 201	2.4%	42 178	2.3%	41 719	2.3%	1 677 022	93.0%	1 804 120	29.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 262	1.8%	23 589	9.9%	5 583	2.4%	204 084	85.9%	237 518	3.9%	-		-	-
Total By Income Source	230 900	3.8%	170 028	2.8%	127 507	2.1%	5 527 525	91.3%	6 055 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 010	5.5%	2 954	3.2%	4 329	4.7%	78 869	86.5%	91 162	1.5%	-	-	-	-
Commercial	65 002	11.7%	22 333	4.0%	15 982	2.9%		81.5%	557 152	9.2%	-	-	-	-
Households	160 888	3.0%	144 740	2.7%	107 197	2.0%	4 994 821	92.4%	5 407 645	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	230 900	3.8%	170 028	2.8%	127 507	2.1%	5 527 525	91.3%	6 055 959	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										i
Bulk Electricity	68 554	7.1%	69 202	7.2%	75 683	7.9%	750 495	77.9%	963 934	49.1%
Bulk Water	82 819	9.3%	43 171	4.8%	41 656	4.7%	722 952	81.2%	890 598	45.4%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-					-		-		
Loan repayments	-					-		-		
Trade Creditors	7 341	7.1%	48		3 952	3.8%	91 625	89.0%	102 966	5.2%
Auditor-General	3 298	68.9%	1 288	26.9%	9	.2%	190	4.0%	4 785	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	162 011	8.3%	113 709	5.8%	121 301	6.2%	1 565 262	79.8%	1 962 283	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009	
Financial Manager	Mr O Kapete (Actina)	018 487 8017	

^{1.} All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	526 416	313 069	59.5%	(529 484)	(100.6%)	(216 415)	(41.1%)	154 442	52.4%	(442.8%)
Property rates	60 841	14 195	23.3%	12 847	21.1%	27 042	44.4%	12 708	48.0%	1.1%
Property rates	00 041	14 173	23.370	12 047	21.170	27 042	44.470	12 700	40.070	1.170
Service charges - electricity revenue	81 296	143 655	176.7%	(624 760)	(768.5%)	(481 106)	(591.8%)	16 690	42.9%	(3 843.3%)
Service charges - water revenue	72 483	53 149	73.3%	7 079	9.8%	60 228	83.1%	18 677	34.2%	(62.1%)
Service charges - sanitation revenue	34 145	9 762	28.6%	5 608	16.4%	15 369	45.0%	7 062	36.6%	(20.6%)
Service charges - refuse revenue	14 907	4 835	32.4%	2 789	18.7%	7 624	51.1%	3 488	40.6%	(20.1%)
		-	-			-	-	-	-	
Rental of facilities and equipment	863	37	4.3%	58	6.7%	95	11.0%	49	14.9%	17.6%
Interest earned - external investments	700	0	-	26	3.7%	26	3.7%	2	.3%	967.7%
Interest earned - outstanding debtors	85 778	25 631	29.9%	14 773	17.2%	40 404	47.1%	17 493	36.7%	(15.5%)
Dividends received	2		-		-	-	-	-	-	-
Fines, penalties and forfeits	10 520		-	29	.3%	29	.3%	-	-	(100.0%)
Licences and permits	14 300	1 230	8.6%	4 711	32.9%	5 941	41.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 117	59 809	40.4%	47 125	31.8%	106 934	72.2%	78 114	85.3%	(39.7%)
Other revenue	2 464	767	31.1%	233	9.4%	1 000	40.6%	158	12.3%	47.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	586 472	61 974	10.6%	74 087	12.6%	136 061	23.2%	73 312	74.7%	1.1%
Employee related costs	103 765	22 050	21.3%	23 754	22.9%	45 805	44.1%	21 787	38.5%	9.0%
Remuneration of councillors	10 052	2 210	22.0%	2 193	21.8%	4 403	43.8%	2 276	48.6%	(3.6%)
Debt impairment	132 876	360	.3%	89	.1%	450	.3%	-	-	(100.0%)
Depreciation and asset impairment	51 484	-	-		-	-	-	-	-	-
Finance charges	6 836	186	2.7%	438	6.4%	625	9.1%	276	30.8%	59.0%
Bulk purchases	57 764	18 762	32.5%	21 751	37.7%	40 514	70.1%	21 467	-	1.3%
Other Materials	188 023	11 480	6.1%	16 271	8.7%	27 751	14.8%	15 719	118.1%	3.5%
Contracted services	9 238	1 842	19.9%	5 317	57.6%	7 159	77.5%	7 614	171.6%	(30.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 435	5 083	19.2%	4 272	16.2%	9 355	35.4%	4 174	35.3%	2.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 056)	251 095		(603 571)		(352 476)		81 130		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	69 110	30 000	43.4%	18 974	27.5%	48 974	70.9%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	813	-		943	116.0%	943	116.0%		-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	9 867	281 095		(583 654)		(302 559)		81 130		
Taxation					-				-	
Surplus/(Deficit) after taxation	9 867	281 095		(583 654)		(302 559)		81 130		
Attributable to minorities			-	(50 1)	-	(=== 507)	-	-	-	
Surplus/(Deficit) attributable to municipality	9 867	281 095		(583 654)		(302 559)		81 130		
Share of surplus/ (deficit) of associate	7 007	201093		(303 034)		(302 339)	-	01130		
	9 867	281 095	-	(583 654)	-	(302 559)	-	81 130	-	-
Surplus/(Deficit) for the year	9 807	281 095		(383 034)		(302 559)		81 130		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	70 782	17 632	24.9%	14 265	20.2%	31 897	45.1%	4 239	18.0%	236.59
National Government	55 802	17 032	30.7%	13 874	24.9%	31 097	55.6%	4 239	18.1%	230.37
Provincial Government	130	17 130	30.7%	13 0/4	24.9%	31011	33.076	4 2 3 9	10.170	221.37
	130	-	-		-	-	-		-	-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-				-
		47.40/	20.404	12.074	24.00/	24 044		4 239	10.00/	227.39
Transfers recognised - capital Borrowing	55 932	17 136	30.6%	13 874	24.8%	31 011	55.4%	4 239	18.0%	221.37
Internally generated funds	14 850	495	3.3%	391	2.6%	886	6.0%			(100.0%
internally generated tunus	14 030	473	3.370	371	2.070	000	0.076			(100.076
		-	_		-	_	-	_	-	
Capital Expenditure Functional	70 782	17 632	24.9%	14 265	20.2%	31 897	45.1%	4 239	18.0%	236.59
Municipal governance and administration	10 600	495	4.7%	558	5.3%	1 053	9.9%	-	4.6%	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 600	495	4.7%	558	5.3%	1 053	9.9%	-	4.6%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	130	-	-		-	-	-	-	-	-
Community and Social Services	130	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	12 127	541	4.5%	8 910	73.5%	9 451	77.9%	4 239	40.9%	110.29
Planning and Development	3 277	-	- 401	175	5.3%	175	5.3%		47.407	(100.0%
Road Transport	8 850	541	6.1%	8 735	98.7%	9 276	104.8%	4 239	47.1%	106.19
Environmental Protection		44.505	-		-	-		-	-	
Trading Services	47 925	16 595	34.6%	4 797	10.0%	21 392	44.6%	-	10.2%	(100.0%
Energy sources Water Management	40 435	15 063	37.3%	3 641	9.0%	18 705	46.3%	-	10.3%	(100.09
water Management Waste Water Management	40 435 7 490	1 5 3 2	37.3% 20.4%	1 156	9.0%	2 687	46.3%	-	10.3%	(100.0%
waste water management Waste Management	/ 490	1 532	20.4%	1 156	13.4%	∠ 687	35.9%	-	-	(100.09
Other	-		-	-	-	-	-	-		-
Other										

				2021/22					20/21	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
Cash Flow from Operating Activities										
Receipts	(63 702)	168 282	(264.2%)	93 649	(147.0%)	261 931	(411.2%)	-	-	(100.0%)
Property rates Service charges		22 673 678 251		(5 163) 689 485		17 510 1 367 736				(100.0%) (100.0%)
Other revenue	(16 139)	(551 398)	3 416.6%	(594 457)	3 683.4%	(1 145 855)	7 099.9%	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	3 447 15 310	-	623 3 161	-	4 070 18 470		-		(100.0%)
Interest Dividends	(47 563)		-	-	-	-	-	-	-	-
Payments	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(124 556)				(100.0%)
Suppliers and employees	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(124 556)	44.3%	-	-	(100.0%)
Finance charges Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(344 865)	101 796	(29.5%)	35 579	(10.3%)	137 375	(39.8%)			(100.0%)
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	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%			(100.0%)

Capital assets	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(121 110)	9 996	(8.3%)	2		9 998	(8.3%)	17		(87.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	(121 110)	9 996	(8.3%)	2	-	9 998	(8.3%)	17	-	(87.6%)
Payments		-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(121 110)	9 996	(8.3%)	2		9 998	(8.3%)	17	-	(87.6%)
Net Increase/(Decrease) in cash held	(536 757)	94 160	(17.5%)	21 316	(4.0%)	115 476	(21.5%)	17		122 518.6%
Cash/cash equivalents at the year begin:	(72 558)	56 366	(77.7%)	116 114	(160.0%)	56 366	(77.7%)	(82 108)	(427.0%)	(241.4%)
Cash/cash equivalents at the year end:	(609 315)	116 114	(19.1%)	137 430	(22.6%)	137 430	(22.6%)	24 560	28.0%	459.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 154	1.5%	13 622	2.0%	9 630	1.4%	641 815	95.1%	675 221	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 409	6.4%	2 588	3.8%	4 046	5.9%	57 925	84.0%	68 968	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 480	2.5%	3 785	2.1%	3 517	2.0%	168 234	93.5%	180 016	9.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 494	.9%	2 697	1.0%	2 565	.9%	266 485	97.2%	274 241	14.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 233	.9%	1 335	.9%	1 279	.9%	136 630	97.3%	140 477	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	7 093	1.4%	6 839	1.3%	6 708	1.3%	500 405	96.0%	521 045	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.4%	57	2.1%	41	1.5%	2 653	95.1%	2 791	.1%	-	-	-	-
Total By Income Source	29 903	1.6%	30 923	1.7%	27 786	1.5%	1 774 147	95.2%	1 862 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 127	7.4%	796	5.3%	1 170	7.7%	12 061	79.6%	15 153	.8%	-	-	-	-
Commercial	3 924	4.6%	2 998	3.5%	2 548	3.0%	75 330	88.8%	84 799	4.6%	-	-	-	-
Households	24 853	1.4%	27 130	1.5%	24 068	1.4%	1 686 757	95.7%	1 762 807	94.6%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	29 903	1.6%	30 923	1.7%	27 786	1.5%	1 774 147	95.2%	1 862 760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30			31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 045	76.0%	2 688	11.3%	139	.6%	2 867	12.1%	23 739	17.9%
Bulk Water	56 919	59.3%	7 065	7.4%	5 211	5.4%	26 809	27.9%	96 004	72.4%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-			-	-		-		
Pensions / Retirement	-	-			-	-		-		
Loan repayments	-	-			-	-		-		
Trade Creditors	48	1.0%	10	.2%	55	1.2%	4 601	97.6%	4 715	3.6%
Auditor-General	-	-			-	-	997	100.0%	997	.8%
Other	113	1.6%	-	-	-	-	7 085	98.4%	7 198	5.4%
Total	75 125	56.6%	9 763	7.4%	5 405	4.1%	42 359	31.9%	132 652	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

^{1.} All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	1 887 847	621 014	32.9%	357 898	19.0%	978 912	51.9%	538 901	59.5%	(33.6%)
Property rates	213 902	55 305	25.9%	55 967	26.2%	111 272	52.0%	49 260	51.7%	13.6%
Property rates	213 702	33 303	23.770	33 707	20.270	111 212	32.076	47 200	31.770	13.070
Service charges - electricity revenue	981 101	318 779	32.5%	126 932	12.9%	445 711	45.4%	263 411	58.1%	(51.8%)
Service charges - water revenue	96 872	50 614	52.2%	18 414	19.0%	69 028	71.3%	42 935	67.5%	(57.1%)
Service charges - sanitation revenue	70 846	26 103	36.8%	23 366	33.0%	49 469	69.8%	22 481	67.4%	3.9%
Service charges - refuse revenue	48 102	20 001	41.6%	19 874	41.3%	39 876	82.9%	19 122	85.7%	3.9%
			-		-				-	
Rental of facilities and equipment	3 626	434	12.0%	578	15.9%	1 012	27.9%	514	22.3%	12.4%
Interest earned - external investments	20 000	2 916	14.6%	3 563	17.8%	6 479	32.4%	1 426	8.5%	149.8%
Interest earned - outstanding debtors	36 200	12 025	33.2%	10 136	28.0%	22 161	61.2%	11 491	53.7%	(11.8%)
Dividends received	3	-	-		-		-	-	-	
Fines, penalties and forfeits	92 187	-	-		-		-	2	-	(100.0%)
Licences and permits	11 328	6 169	54.5%	350	3.1%	6 519	57.5%	2 328	30.1%	(85.0%)
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	306 242	126 680	41.4%	96 926	31.7%	223 606	73.0%	124 053	86.1%	(21.9%)
Other revenue	7 439	1 989	26.7%	1 792	24.1%	3 780	50.8%	1 879	37.0%	(4.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 191 276	414 673	18.9%	458 637	20.9%	873 310	39.9%	276 870	26.7%	65.7%
Employee related costs	592 136	130 076	22.0%	140 217	23.7%	270 293	45.6%	5 252	1.6%	2 569.9%
Remuneration of councillors	32 844	6 983	21.3%	6 545	19.9%	13 528	41.2%	2 199	21.0%	197.7%
Debt impairment	224 000	46 000	20.5%	46 000	20.5%	92 000	41.1%	56 288	36.9%	(18.3%)
Depreciation and asset impairment	274 469	-	-		-		-	-	-	-
Finance charges	5	-	-		-		-	-	-	-
Bulk purchases	678 014	164 815	24.3%	149 642	22.1%	314 458	46.4%	124 134	53.3%	20.5%
Other Materials	51 946	1 830	3.5%	6 236	12.0%	8 066	15.5%	6 299	23.0%	(1.0%)
Contracted services	244 247	36 461	14.9%	74 346	30.4%	110 808	45.4%	53 582	35.7%	38.8%
Transfers and subsidies	6 097	13 203	216.6%	12 509	205.2%	25 712	421.7%	11 254	2 095.4%	11.1%
Other expenditure	87 519	15 304	17.5%	23 141	26.4%	38 446	43.9%	17 862	6.6%	29.6%
Losses			-		-		-	-	-	-
Surplus/(Deficit)	(303 429)	206 341		(100 739)		105 602		262 032		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	135 168	16 890	12.5%	16 948	12.5%	33 838	25.0%	44 826	53.2%	(62.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(168 261)	223 231		(83 791)		139 439		306 857		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(168 261)	223 231		(83 791)		139 439		306 857		
Attributable to minorities				-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(168 261)	223 231		(83 791)		139 439		306 857		
Share of surplus/ (deficit) of associate	(100 201)		-	(03 771)	-	137 137		300 037	-	
Surplus/(Deficit) for the year	(168 261)	223 231		(83 791)		139 439		306 857		
ourplus/(Deficit) for the year	(108 201)	223 231		(83 /91)		139 439		300 857		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	Budget Main appropriation 213 117 113 604	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as	Second Actual Expenditure	Quarter Total	Q2 of 2020/21 to
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	appropriation 213 117	Expenditure	Main		Main		Expenditure as			Q2 of 2020/21 to
Capital Revenue and Expenditure Source of Finance National Covernment Provincial Government District Municipality							% of main appropriation		Expenditure as % of main appropriation	Q2 of 2021/22
Source of Finance National Government Provincial Government District Municipality							арргорпацип		арргорпации	
National Government Provincial Government District Municipality										
Provincial Government District Municipality	113 604	24 313	11.4%	27 017	12.7%	51 330	24.1%	47 662	57.2%	(43.3%)
District Municipality		19 978	17.6%	24 614	21.7%	44 591	39.3%	34 355	87.6%	(28.4%)
				-	-			7 469	146.1%	(100.0%)
					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	113 604	19 978	17.6%	24 614	21.7%	44 591	39.3%	41 824	94.2%	(41.1%)
Borrowing				-					-	
Internally generated funds	99 513	4 335	4.4%	2 403	2.4%	6 738	6.8%	5 838	10.6%	(58.8%
	-	-		-	-	-	-		-	-
Capital Expenditure Functional	213 117	24 313	11.4%	27 017	12.7%	51 330	24.1%	46 275	57.3%	(41.6%
Municipal governance and administration	4 145	169	4.1%	129	3.1%	299	7.2%	102	2.0%	26.4%
Executive and Council	1 919	-	-	1	.1%	1	.1%	-	-	(100.0%
Finance and administration	2 226	169	7.6%	128	5.8%	297	13.4%	102	3.1%	25.19
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	42 238	4 730	11.2%	9 220	21.8%	13 951	33.0%	1 447	16.8%	537.49
Community and Social Services	16 281	3 705	22.8%	6 582	40.4%	10 287	63.2%	948	25.3%	594.49
Sport And Recreation	11 304	1 025	9.1%	-	-	1 025	9.1%	499	-	(100.0%
Public Safety	14 652	-	-	2 639	18.0%	2 639	18.0%	-	-	(100.0%
Housing	-		-	-		-			-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 957	4 771	10.6%	1 715	3.8%	6 486	14.4%	4 541	39.4%	(62.2%
Planning and Development	13 043			223	1.7%	223	1.7%			(100.0%
Road Transport	31 913	4 771	15.0%	1 492	4.7%	6 263	19.6%	4 541	44.5%	(67.1%
Environmental Protection			-		-			-	-	-
Trading Services	121 778 11 478	14 641 1 171	12.0% 10.2%	15 952 1 505	13.1% 13.1%	30 594 2 675	25.1% 23.3%	40 185 1 346	78.3% 31.0%	(60.3% 11.89
Energy sources Water Management	79 103	12 123	15.3%	12 032	15.1%	2 6 / 5	23.3% 30.5%	1 346	31.0% 57.7%	(17.4%
Waste Management Waste Water Management	23 892	12 123	5.6%	2 416	10.1%	24 155 3 763	30.5% 15.8%	24 278	127.5%	(90.1%
Waste Management Waste Management	7 304	1 348	0.0%	2 416	10.1%	3 /03	10.8%	24 278	127.5%	(90.1%
Other	/ 304								-	

·					202					
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 858 702	-	-	-	-	-	-	-	-	-
Property rates	209 292		-	-		-	-	-	-	-
Service charges	1 093 621	-	-		-	-	-	-	-	-
Other revenue	114 579	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	307 242	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	133 968		-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 653 549)	(188 234)	11.4%	(480 934)		(669 168)		-	-	(100.0%)
Suppliers and employees	(1 653 549)	(188 234)	11.4%	(480 934)	29.1%	(669 168)	40.5%	-	-	(100.0%)
Finance charges	-		-		-		-	-	-	-
Transfers and grants			-					-	-	- (400 00/)
Net Cash from/(used) Operating Activities	205 153	(188 234)	(91.8%)	(480 934)	(234.4%)	(669 168)	(326.2%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	5 796	(542)	(9.4%)	(32)	(.6%)	(574)	(9.9%)	(0)	-	60 775.5%
Proceeds on disposal of PPE	-	-			-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	(265)	(3)	1.1%	0	(.1%)	(3)	1.0%	(0)	(10.7%)	(566.0%)
Decrease (increase) in non-current investments	6 061	(539)	(8.9%)	(33)	(.5%)	(572)	(9.4%)	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	-	-	-	-

Capital assets	(213 117)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(207 321)	(542)	.3%	(32)	-	(574)	.3%	(0)	-	60 775.5%
Cash Flow from Financing Activities										
Receipts	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
Short term loans		-	-	-	-			-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
Payments		-								
Repayment of borrowing		-	-	-	-			-		-
Net Cash from/(used) Financing Activities	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
Net Increase/(Decrease) in cash held	2 595	(188 871)	(7 277.0%)	(480 410)	(18 509.7%)	(669 281)	(25 786.7%)	59		(819 660.4%)
Cash/cash equivalents at the year begin:	135 323	(295)	(.2%)	(189 182)	(139.8%)	(295)	(.2%)	1 217	5.2%	(15 642.5%)
Cash/cash equivalents at the year end:	137 919	(189 121)	(137.1%)	(669 623)	(485.5%)	(669 623)	(485.5%)	1 437	.1%	(46 706.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 366	4.2%	6 785	6.6%	3 713	3.6%	88 600	85.6%	103 464	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 559	24.0%	14 745	6.5%	9 394	4.1%	148 371	65.3%	227 069	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 124	8.9%	7 001	5.6%	6 330	5.1%	100 221	80.4%	124 676	15.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 673	4.1%	3 665	4.1%	2 832	3.1%	80 206	88.7%	90 376	11.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 952	5.1%	2 870	3.7%	1 913	2.5%	68 520	88.7%	77 255	9.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	28	13.4%		6.9%	6	2.9%	158	76.8%	206	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 662	2.2%	4 826	2.9%	4 445	2.7%	151 045	92.1%	163 978	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 636)	(1 444.9%)	338	17.1%	201	10.1%	30 079	1 517.7%	1 982	.3%	-	-	-	-
Total By Income Source	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(6 311)	(12.5%)	4 617	9.2%	5 351	10.6%	46 694	92.7%	50 352	6.4%	-	-	-	-
Commercial	23 051	33.4%	4 929	7.1%	2 107	3.1%	38 926	56.4%	69 013	8.7%	-	-	-	-
Households	25 782	9.0%	16 174	5.6%	10 268	3.6%	234 588	81.8%	286 813	36.4%	-	-	-	-
Other	10 205	2.7%	14 524	3.8%	11 107	2.9%	346 992	90.6%	382 828	48.5%	-	-	-	-
Total By Customer Group	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	927	15.3%	1	-	4 506	74.4%	621	10.3%	6 054	73.49
Auditor-General	-	-	-	-	-	-	-	-		
Other	1 934	88.1%	6	.3%	-	-	256	11.7%	2 196	26.69
Total	2 861	34.7%	7	.1%	4 506	54.6%	877	10.6%	8 250	100.09

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kaosietsile Kaosiemana	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22							2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ	
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	
Operating Revenue and Expenditure											
Operating Revenue	211 606	83 745	39.6%	70 205	33.2%	153 950	72.8%	63 477	72.7%	10.6%	
Properly rates	211 000	03 743	37.070	70 203	33.270	133 730	72.070	034//	12.170	10.076	
Property rates			-			-					
Service charges - electricity revenue											
Service charges - water revenue	_	_	_			_	_	_	_	-	
Service charges - sanitation revenue	_	-	_		-	-	-	_	-	-	
Service charges - refuse revenue	_	-	_		-	-	-	_	-	-	
	_	-	_		-	-	-	_	-	-	
Rental of facilities and equipment	_	_	_		-		_	_	-	-	
Interest earned - external investments	5 200	238	4.6%	213	4.1%	451	8.7%	869	32.9%	(75.5%)	
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-		
Dividends received	_	-	_		-	-	-	_	-	-	
Fines, penalties and forfeits	_	_	_		-		_	_	-	-	
Licences and permits	500	85	16.9%	136	27.2%	221	44.2%	127	52.5%	7.3%	
Agency services	-	-			-	-	-	-	-	-	
Transfers and subsidies	33 688	11 688	34.7%	12 470	37.0%	24 158	71.7%	(51 149)	69.9%	(124.4%)	
Other revenue	172 218	71 734	41.7%	57 386	33.3%	129 121	75.0%	113 631	74.6%	(49.5%)	
Gains	-	-	-		-	-	-	-	-	-	
Operating Expenditure	211 603	42 351	20.0%	51 345	24.3%	93 696	44.3%	48 743	39.6%	5.3%	
Employee related costs	119 016	26 679	22.4%	31 054	26.1%	57 734	48.5%	26 823	46.7%	15.8%	
Remuneration of councillors	13 075	2 586	19.8%	1 889	14.4%	4 475	34.2%	2 565	38.0%	(26.4%)	
Debt impairment	10070	2 500	17.070		11.170		51.270	2 505	55.575	(20.170)	
Depreciation and asset impairment	6 704	_	_			_	_	_	_		
Finance charges		-	_		-	-	-	_	-	-	
Bulk purchases	_	_	_		-		_	_	-	-	
Other Materials	4 178	812	19.4%	1 077	25.8%	1 889	45.2%	855	29.6%	26.0%	
Contracted services	27 698	6 989	25.2%	9 006	32.5%	15 996	57.7%	11 124	49.0%	(19.0%	
Transfers and subsidies	8 122	602	7.4%	667	8.2%	1 268	15.6%	300	19.4%	122.19	
Other expenditure	32 810	4 683	14.3%	7 653	23.3%	12 335	37.6%	7 076	23.1%	8.1%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3	41 394		18 860		60 254		14 734			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		41 374		10 000		00 234		14734			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-		-		-	_			
Transfers and subsidies - capital (in-kind - all)	_	_	_			_	_	_			
		-	-		-		_	_	-	_	
Surplus/(Deficit) after capital transfers and contributions	3	41 394		18 860		60 254		14 734			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3	41 394		18 860		60 254		14 734			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3	41 394		18 860		60 254		14 734			
Share of surplus/ (deficit) of associate	-	574	-	.0 300	-		-	14734	-		
		41 204		10 060		60.254					
Surplus/(Deficit) for the year	3	41 394		18 860		60 254		14 734			

Part 2: Capital Revenue and Expenditure

•					202	20/21				
	Budget	First 0	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	117 305	2 335	2.0%	609	.5%	2 944	2.5%	485	8.2%	25.6%
National Government	-		-		-	-	-		-	-
Provincial Government	-		-		-	-	-			-
District Municipality	-		-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	-				-	-		-	
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	27 305	2 335	8.6%	609	2.2%	2 944	10.8%	485	8.2%	25.6%
	-		-		-	-	-		-	-
Capital Expenditure Functional	117 305	2 335	2.0%	609	.5%	2 944	2.5%	485	8.2%	25.6%
Municipal governance and administration	11 935	617	5.2%	547	4.6%	1 164	9.8%	459	15.8%	19.3%
Executive and Council	75	-	-		-	-	-		8.5%	
Finance and administration	11 660	617	5.3%	547	4.7%	1 164	10.0%	459	16.3%	19.3%
Internal audit	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.39
Community and Social Services	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.39
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 350	1 699	1.8%	18	-	1 718	1.8%		-	(100.0%
Planning and Development	96 350	1 699	1.8%	18	-	1 718	1.8%		-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other										

					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	211 606	222 866	105.3%	144 193	68.1%	367 059	173.5%	-	-	(100.0%)
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational	172 718 33 688	219 539 1 531	127.1% 4.5%	143 210 954	82.9% 2.8%	362 749 2 485	210.0% 7.4%		-	(100.0%) (100.0%)
Transfers and Subsidies - Capital Interest	5 200	1 760	.7%	- 29	.6%	1 760	1.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-		-	-
Payments Suppliers and employees	(204 899) (196 777)	(45 105) (45 105)	22.0% 22.9%	(47 081) (47 081)	23.0% 23.9%	(92 186) (92 186)	45.0% 46.8%	-		(100.0%) (100.0%)
Finance charges Transfers and grants	(8 122)	-	-	-		-	-	-	-	
Net Cash from/(used) Operating Activities	6 707	177 761	2 650.2%	97 112	1 447.8%	274 873	4 098.1%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	0		-	-	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	-	- 0	-	-	-	. 0	-	-	-	-
Payments	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	-		(100.0%)

Capital assets	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	90 000	-	-		-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-					-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-
Payments		-							-	
Repayment of borrowing		-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	90 000	-							-	-
Net Increase/(Decrease) in cash held	(20 598)	175 427	(851.7%)	96 503	(468.5%)	271 929	(1 320.2%)		-	(100.0%)
Cash/cash equivalents at the year begin:	53 074	98 985	186.5%	274 412	517.0%	98 985	186.5%	76 117	299.1%	260.5%
Cash/cash equivalents at the year end:	32 476	274 412	845.0%	370 914	1 142.1%	370 914	1 142.1%	76 117	311.8%	387.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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

·	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	319	66.2%	55	11.4%	108	22.4%		-	482	100.0%
Auditor-General	-	-	-	-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	319	66.2%	55	11.4%	108	22.4%	-	-	482	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

^{1.} All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
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										
Operating Revenue	47 512 224	12 238 459	25.8%	11 982 142	25.2%	24 220 601	51.0%	11 159 022	53.0%	
Property rates	10 984 132	2 692 747	24.5%	2 527 921	23.0%	5 220 667	47.5%	2 596 627	49.2%	(2.6%)
Service charges - electricity revenue	15 734 566	4 489 933	28.5%	3 763 614	23.9%	8 253 547	52.5%	3 259 613	51.6%	15.5%
Service charges - water revenue	3 556 345	807 027	22.7%	871 197	24.5%	1 678 225	47.2%	778 022	46.6%	12.0%
Service charges - sanitation revenue	1 775 113	399 918	22.5%	433 119	24.4%	833 037	46.9%	392 220	45.7%	10.4%
Service charges - refuse revenue	1 330 442	303 600	22.8%	310 281	23.3%	613 881	46.1%	296 160	46.2%	
Rental of facilities and equipment	386 017	99 321	25.7%	102 866	26.6%	202 186	52.4%	86 940	40.6%	18.3%
Interest earned - external investments	855 344	230 945	27.0%	227 151	26.6%	458 096	53.6%	204 606	52.2%	11.0%
Interest earned - outstanding debtors	449 452	103 464	23.0%	83 244	18.5%	186 708	41.5%	74 315	64.3%	
Dividends received			-			-		-	-	-
Fines, penalties and forfeits	1 247 015	392 042	31.4%	498 779	40.0%	890 822	71.4%	379 899	60.9%	31.3%
Licences and permits	67 110	9 696	14.4%	11 133	16.6%	20 828	31.0%	10 413	26.4%	6.9%
Agency services	261 614	67 186	25.7%	68 261	26.1%	135 447	51.8%	74 749	60.6%	(8.7%)
Transfers and subsidies	5 650 364	1 606 370	28.4%	1 581 446	28.0%	3 187 815	56.4%	1 979 577	65.7%	
Other revenue	3 161 651	1 035 648	32.8%	1 070 334	33.9%	2 105 982	66.6%	1 011 878	60.6%	5.8%
Gains	2 053 058	563	-	432 795	21.1%	433 358	21.1%	14 002	31.1%	2 991.0%
Operating Expenditure	48 446 962	9 827 454	20.3%	11 960 623	24.7%	21 788 077	45.0%	11 030 800	45.2%	8.4%
Employee related costs	15 669 540	3 311 930	21.1%	4 386 329	28.0%	7 698 259	49.1%	3 956 807	47.1%	
Remuneration of councillors	179 826	41 414	23.0%	38 121	21.2%	79 535	44.2%	41 569	43.9%	(8.3%)
Debt impairment	2 717 219	600 282	22.1%	679 500	25.0%	1 279 782	47.1%	921 526	50.4%	
Depreciation and asset impairment	3 064 593	766 775	25.0%	762 942	24.9%	1 529 717	49.9%	708 119	42.0%	
Finance charges	794 747	185 735	23.4%	183 348	23.1%	369 083	46.4%	193 519	46.7%	
Bulk purchases	11 182 400	2 911 800	26.0%	2 485 914	22.2%	5 397 714	48.3%	2 127 240	47.0%	16.9%
Other Materials	3 708 258	279 529	7.5%	1 645 818	44.4%	1 925 347	51.9%	537 687	40.2%	206.1%
Contracted services	8 043 689	1 016 559	12.6%	1 947 283	24.2%	2 963 842	36.8%	1 932 276	40.2%	
Transfers and subsidies Other expenditure	405 903 2 666 663	91 157 618 982	22.5% 23.2%	71 703 576 734	17.7% 21.6%	162 860 1 195 716	40.1% 44.8%	83 480 526 863	37.7% 42.1%	
Losses	14 124	3 290	23.2%	(817 067)	(5 784.9%)	(813 777)	(5 761.6%)	1 716	143.9%	
Surplus/(Deficit)	(934 738)	2 411 005		21 519		2 432 524		128 221		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	3 066 644	160 938	5.2%	456 372	14.9%	617 309	20.1%	307 986	18.5%	48.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	206 182	59 323	28.8%	46 348	22.5%	105 671	51.3%	46 749	61.0%	(.9%)
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	2 338 087	2 631 266		524 238		3 155 504		482 956		
Taxation	(43 779)	(9 911)	22.6%	(6 620)	15.1%	(16 531)	37.8%	(15 664)	82.6%	(57.7%)
Surplus/(Deficit) after taxation	2 381 867	2 641 177		530 858		3 172 035		498 620		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%)
Surplus/(Deficit) attributable to municipality	2 345 908	2 633 888		525 990		3 159 877		490 709		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-
Surplus/(Deficit) for the year	2 345 908	2 633 888		525 990		3 159 877		490 709		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	8 325 971	553 989	6.7%	1 235 929	14.8%	1 789 917	21.5%	1 662 314	28.7%	(25.7%
National Government	3 040 778	145 428	4.8%	449 440	14.8%	594 868	19.6%	292 013	17.5%	53.99
Provincial Government	15 966	3 561	22.3%	746	4.7%	4 307	27.0%	2 596	24.1%	(71.2%
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI				-	-		-	634	.9%	(100.0%
Transfers recognised - capital	3 128 942	148 989	4.8%	450 186	14.4%	599 176	19.1%	295 243	17.1%	52.59
Borrowing	2 500 000	193 654	7.7%	416 175	16.6%	609 830	24.4%	440 465	29.6%	(5.5%
Internally generated funds	2 697 029	211 345	7.8%	369 567	13.7%	580 912	21.5%	926 607	35.9%	(60.1%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 325 971	565 220	6.8%	1 248 448	15.0%	1 813 667	21.8%	1 076 959	22.9%	15.99
Municipal governance and administration	892 761	75 907	8.5%	96 728	10.8%	172 635	19.3%	122 969	20.6%	(21.3%
Executive and Council	5 052	1 072	21.2%	581	11.5%	1 653	32.7%	277	2.2%	109.89
Finance and administration	887 469	74 834	8.4%	96 148	10.8%	170 982	19.3%	122 692	20.8%	(21.69
Internal audit	240	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 193 834	80 438	6.7%	322 236	27.0%	402 674	33.7%	223 999	27.3%	43.99
Community and Social Services	74 151	3 074	4.1%	6 135	8.3%	9 209	12.4%	10 122	16.8%	(39.4%
Sport And Recreation	98 585	(552)	(.6%)	24 303	24.7%	23 751	24.1%	64 349	41.7%	(62.2%
Public Safety	136 854	6 284	4.6%	27 492	20.1%	33 777	24.7%	22 623	31.3%	21.5
Housing	827 201	68 218	8.2%	254 235	30.7%	322 453	39.0%	120 721	23.6%	110.69
Health	57 042	3 413	6.0%	10 071	17.7%	13 484	23.6%	6 184	8.2%	62.89
Economic and Environmental Services	2 366 373	50 981	2.2%	203 079	8.6%	254 059	10.7%	159 316	12.1%	27.59
Planning and Development	88 689	(1 935)	(2.2%)	11 651	13.1%	9 715	11.0%	(458)	8.0%	(2 642.1%
Road Transport	2 190 255	47 982	2.2%	176 747	8.1%	224 730	10.3%	152 312	11.1%	16.09
Environmental Protection	87 428	4 933	5.6%	14 681	16.8%	19 614	22.4%	7 462	31.9%	96.7
Trading Services	3 831 805	354 995	9.3%	624 253	16.3%	979 249	25.6%	562 165	27.1%	11.09
Energy sources	1 012 157	113 351	11.2%	150 712	14.9%	264 063	26.1%	136 681	25.4%	10.39
Water Management	966 786	97 782	10.1%	211 650	21.9%	309 433	32.0%	207 653	32.7%	1.9
Waste Water Management	1 350 020	132 203	9.8%	237 506	17.6%	369 709	27.4%	168 782	26.5%	40.79
Waste Management	502 843	11 659	2.3%	24 385	4.8%	36 043	7.2%	49 049	19.1%	(50.39
			7.0%	2 152	5.2%				18.8%	(74.7%

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	46 015 270	13 178 814	28.6%	11 559 401	25.1%	24 738 215	53.8%	-	-	(100.0%)
Property rates	10 535 297	2 602 394	24.7%	2 543 285	24.1%	5 145 679	48.8%	-	-	(100.0%)
Service charges	21 618 057	5 786 750	26.8%	5 517 971	25.5%	11 304 722	52.3%	-	-	(100.0%)
Other revenue	4 083 382	1 764 412	43.2%	1 763 614	43.2%	3 528 025	86.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	2 686 376	47.5%	1 257 256	22.3%	3 943 632	69.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	97 955	3.0%	476 451	14.6%	574 406	17.6%	-	-	(100.0%)
Interest	855 344	240 927	28.2%	823	.1%	241 751	28.3%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	40 292 652	(11 424 869)	(28.4%)	(10 861 161)	(27.0%)	(22 286 030)			-	(100.0%)
Suppliers and employees	39 552 070	(11 424 869)	(28.9%)	(10 861 161)	(27.5%)	(22 286 030)	(56.3%)	-	-	(100.0%)
Finance charges	740 582	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-		-	-	-	- (400 00)
Net Cash from/(used) Operating Activities	86 307 922	1 753 946	2.0%	698 240	.8%	2 452 185	2.8%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 233	7 173 549	321 314.0%	(1 638 310)	(73 382.4%)	5 535 239	247 931.6%	4 248 558	55 936.5%	(138.6%)
Proceeds on disposal of PPE	51 942	6 995	13.5%		- 1	6 995	13.5%	-	-	
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-		-
Decrease (increase) in non-current receivables	(161 554)	169 601	(105.0%)	(93)	.1%	169 508	(104.9%)	15 182	(.4%)	
Decrease (increase) in non-current investments	111 845	6 996 954	6 255.9%	(1 638 218)	(1 464.7%)	5 358 736	4 791.2%	4 233 375	(2 287.5%)	(138.7%)
Payments	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	-	-	(100.0%)

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	(2 715 125)	32.6%	3 398 615	(40.8%)	4 248 558	55 936.5%	(163.9%)
Cash Flow from Financing Activities										
Receipts	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Short term loans	-		-		-	-		-	-	-
Borrowing long term/refinancing	2 500 000				-			-	-	-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(34 209)	(37.8%)	(493 330)	(544.7%)	(373 964)	44.7%	(90.9%)
Payments									-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	(2 051 094)	(2.5%)	5 357 470	6.6%	3 874 593	(2.7%)	(152.9%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	18 440 720	237.1%	11 032 156	141.8%	6 703 579		175.1%
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	16 389 626	18.6%	16 389 626	18.6%	10 578 172	20.0%	54.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	347 545	15.0%	73 450	3.2%	59 506	2.6%	1 838 420	79.3%	2 318 920	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	673 975	58.8%	39 935	3.5%	46 220	4.0%	385 820	33.7%	1 145 951	15.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	712 643	32.2%	119 990	5.4%	83 529	3.8%	1 297 302	58.6%	2 213 463	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182 334	19.4%	28 608	3.0%	24 501	2.6%	705 374	75.0%	940 817	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	95 858	15.4%	21 676	3.5%	17 597	2.8%	485 637	78.2%	620 768	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58 384	7.1%	(578)	(.1%)	306	-	764 080	92.9%	822 191	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	69 575	28.2%	30 749	12.5%	31 929	13.0%	114 208	46.3%	246 460	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(83 061)	12.7%	(65 581)	10.0%	(37 324)	5.7%	(467 003)	71.5%	(652 968)	(8.5%)	-	-	-	-
Total By Income Source	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80 743	(100.2%)	19 382	(24.1%)	16 595	(20.6%)	(197 293)	244.9%	(80 573)	(1.1%)	-	-		-
Commercial	943 826	52.2%	92 756	5.1%	67 004	3.7%	704 516	39.0%	1 808 101	23.6%	-	-	-	-
Households	996 938	17.4%	189 547	3.3%	149 635	2.6%	4 381 418	76.6%	5 717 538	74.7%	-	-	-	-
Other	35 746	17.0%	(53 436)	(25.4%)	(6 970)	(3.3%)	235 197	111.7%	210 537	2.8%	-	-	-	-
Total By Customer Group	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	(16 250)	99.9%	0	-	-	-	(11)	.1%	(16 261)	67.1
Auditor-General		-		-	-	-	-	-	-	
Other	(7 714)	100.0%	-	-	-	-	-	-	(7 714)	32.2
Total	(23 964)	100.0%	0	-	-	-	(11)	-	(23 975)	100.0

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

^{1.} All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
Operating Revenue	439 355	98 092	22.3%	93 970	21.4%	192 061	43.7%	90 388	46.5%	4.0%
Property rates	55 769	17 912	32.1%	11 008	19.7%	28 920	51.9%	11 539	48.5%	(4.6%)
Service charges - electricity revenue	152 267	33 220	21.8%	33 292	21.9%	66 512	43.7%	30 664	44.1%	8.6%
Service charges - water revenue	31 489	5 614	17.8%	6 923	22.0%	12 537	39.8%	7 555	38.1%	(8.4%)
Service charges - sanitation revenue	20 499	5 420	26.4%	5 678	27.7%	11 098	54.1%	4 494	50.9%	26.3%
Service charges - refuse revenue	20 727	5 350	25.8%	5 322	25.7%	10 673	51.5%	4 965	51.8%	7.2%
			-		-			-	-	-
Rental of facilities and equipment	2 425	392	16.2%	509	21.0%	902	37.2%	376	38.1%	35.3%
Interest earned - external investments	624	8	1.3%	285	45.8%	294	47.1%	(65)	.9%	(541.5%
Interest earned - outstanding debtors	134	26	19.2%	464	347.3%	489	366.6%	(12)	.1%	(3 865.9%
Dividends received		-	-	-	-	-	-		-	
Fines, penalties and forfeits	16 916	240	1.4%	236	1.4%	476	2.8%	502	5.4%	(53.0%
Licences and permits	1 086	337	31.0%	222	20.4%	559	51.5%	279	51.7%	(20.4%)
Agency services	4 674	1 109	23.7%	1 254	26.8%	2 363	50.6%	1 151	57.9%	9.0%
Transfers and subsidies	118 700	26 123	22.0%	27 654	23.3%	53 777	45.3%	26 481	60.8%	4.49
Other revenue	10 471	1 906	18.2%	1 039	9.9%	2 946	28.1%	1 837	38.4%	(43.4%
Gains	3 575	434	12.2%	82	2.3%	517	14.5%	622	1 866.0%	(86.8%)
Operating Expenditure	437 019	79 832	18.3%	91 571	21.0%	171 403	39.2%	76 848	39.4%	19.2%
Employee related costs	176 434	37 041	21.0%	48 684	27.6%	85 725	48.6%	46 450	50.1%	4.8%
Remuneration of councillors	7 245	1 819	25.1%	1 785	24.6%	3 604	49.7%	1 829	50.2%	(2.4%
Debt impairment	10 972	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	18 971	-	-		-	-	-	-	-	-
Finance charges	7 988	1 034	13.0%	816	10.2%	1 850	23.2%	660	10.6%	23.69
Bulk purchases	116 857	29 209	25.0%	27 725	23.7%	56 933	48.7%	16 045	54.0%	72.89
Other Materials	58 201	1 666	2.9%	3 600	6.2%	5 266	9.0%	3 058	12.9%	17.79
Contracted services	11 828	2 267	19.2%	1 034	8.7%	3 302	27.9%	3 026	22.6%	(65.8%
Transfers and subsidies	2 273	350	15.4%	695	30.6%	1 045	46.0%	856	85.8%	(18.8%
Other expenditure	26 251	6 388	24.3%	7 232	27.6%	13 621	51.9%	4 923	25.4%	46.99
Losses	-	57	-	-	-	57	-	-	-	-
Surplus/(Deficit)	2 337	18 260		2 399		20 659		13 540		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	71 730	-	-	29 995	41.8%	29 995	41.8%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 066	18 260		32 393		50 653		13 540		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	74 066	18 260		32 393		50 653		13 540		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 066	18 260		32 393		50 653		13 540		
Share of surplus/ (deficit) of associate	74 000	10 200	-	32 373	-	30 033	-	13 340		
Surplus/(Deficit) for the year	74 066	18 260		32 393		50 653		13 540		
Surplus/(Delicity for the year	74 000	10 200		32 393		30 033		13 340		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	71 730	6.344	8.8%	19 738	27.5%	26 082	36.4%	(17 612)	(15.8%)	(212.1%)
National Government	70 873	6 344	9.0%	19 736	27.8%	26 080	36.8%	4 169	9.7%	373.4%
Provincial Government	856	0 344	7.076	17 / 30	.3%	20 000	.3%	(52)	(1.0%)	(104.8%)
District Municipality	030			3	.370	3	.370	(32)	(1.070)	(104.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	71 730	6 344	8.8%	19 738	27.5%	26 082	36.4%	4 117	9.1%	379.5%
Borrowing	71730	0 344	0.070	17 /30	21.370	20 002	30.470	4117	7.170	3/7.3/
Internally generated funds								(21 729)	(550.9%)	(100.0%)
manaly generated tands	-	-	-	-	-	-	-	(2.727)	(000.770)	(100.070)
Capital Expenditure Functional	71 730	6 344	8.8%	19 738	27.5%	26 082	36.4%	(15 511)	(13.5%)	(227.3%)
Municipal governance and administration	56			3	4.5%	3	4.5%	1 380	130.6%	(99.8%)
Executive and Council								(32)	(108.0%)	(100.0%)
Finance and administration	56	-	-	3	4.5%	3	4.5%	1 412	137.5%	(99.8%
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	3 832	1 410	36.8%	5 123	133.7%	6 532	170.5%	146	.9%	3 400.3%
Community and Social Services		-					-	(100)	(12.3%)	(100.0%
Sport And Recreation	3 832	1 410	36.8%	5 123	133.7%	6 532	170.5%	452	4.2%	1 033.5%
Public Safety	-	-	-	-	-	-	-	(205)	-	(100.0%
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 245	780	4.3%	3 842	21.1%	4 623	25.3%	1 958	12.7%	96.3%
Planning and Development	-	-	-	-	-	-	-	(59)	(77.9%)	(100.0%)
Road Transport	18 245	780	4.3%	3 842	21.1%	4 623	25.3%	2 017	13.1%	90.5%
Environmental Protection	-	-	-				-	-	-	-
Trading Services	49 596	4 154	8.4%	10 771	21.7%	14 925	30.1%	(18 989)	(28.9%)	(156.7%
Energy sources		-	-					3	.3%	(100.0%
Water Management	19 596			211	1.1%	211	1.1%	(19 654)	(507.5%)	(101.1%
Waste Water Management	30 000	4 154	13.8%	10 560	35.2%	14 713	49.0%	662	8.2%	1 494.69
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	(6)	-	(100.0%)

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	458 511	7 863	1.7%	30 363	6.6%	38 226	8.3%	-	-	(100.0%)
Property rates	46 846	95	.2%	32	.1%	127	.3%	-	-	(100.0%)
Service charges	198 121	2 931	1.5%	11 843	6.0%	14 775	7.5%	-	-	(100.0%)
Other revenue	22 377	4 027	18.0%	18 485	82.6%	22 512	100.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	118 700	809	.7%	3	-	812	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 730	-	-		-		-	-	-	-
Interest	737	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(377 174)	(19 915)	5.3%	(107 444)	28.5%	(127 359)		(6 845)		1 469.7%
Suppliers and employees	(369 593)	(19 915)	5.4%	(107 444)	29.1%	(127 359)	34.5%	(6 845)	-	1 469.7%
Finance charges	(5 309)	-	-		-	-	-	-	-	-
Transfers and grants	(2 273)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 337	(12 052)	(14.8%)	(77 080)	(94.8%)	(89 133)	(109.6%)	(6 845)	(1.6%)	1 026.1%
Cash Flow from Investing Activities										
Receipts	11 183	(53)	(.5%)	(95)	(.9%)	(148)	(1.3%)	237	18.1%	(140.2%)
Proceeds on disposal of PPE	10 575	-			- 1	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	608	(53)	(8.7%)	(95)	(15.7%)	(148)	(24.4%)	237	18.1%	(140.2%)
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)

Capital assets	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(6 183)	10.2%	(23 225)	38.4%	(29 408)	48.6%	237	.2%	(9 903.6%)
Cash Flow from Financing Activities										
Receipts	(10)	-		(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(10)	-	-	(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Payments	(3 796)	-		-		-			-	
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 806)			(1)	-	(1)	-	0	11.4%	(2 708.7%)
Net Increase/(Decrease) in cash held	16 984	(18 235)	(107.4%)	(100 307)	(590.6%)	(118 542)	(698.0%)	(6 608)	(2.0%)	1 417.9%
Cash/cash equivalents at the year begin:	3 927	-	- 1	(18 235)	(464.4%)	-	- '	(374)		4 778.3%
Cash/cash equivalents at the year end:	20 910	(18 235)	(87.2%)	(118 542)	(566.9%)	(118 542)	(566.9%)	(6 974)	(1.8%)	1 599.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 347	10.9%	1 665	7.8%	1 577	7.4%	15 850	73.9%	21 439	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 278	50.4%	2 495	17.3%	1 288	8.9%	3 389	23.5%	14 450	12.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 560	15.3%	1 602	6.9%	972	4.2%	17 177	73.7%	23 311	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 003	8.7%	1 464	6.4%	1 343	5.8%	18 171	79.1%	22 981	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 972	8.2%	1 314	5.5%	1 014	4.2%	19 686	82.1%	23 986	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.8%	28	4.9%	24	4.2%	431	76.0%	567	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	9	.1%	5	.1%	4	.1%	6 675	99.7%	6 693	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 733)	(630.1%)	51	5.6%	30	3.3%	6 562	721.2%	910	.8%	-	-	-	-
Total By Income Source	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 212	20.3%	1 132	18.9%	1 330	22.2%	2 309	38.6%	5 983	5.2%	-	-		
Commercial	3 424	51.8%	1 170	17.7%	252	3.8%	1 765	26.7%	6 610	5.8%	-	-	-	-
Households	6 816	8.5%	4 568	5.7%	3 387	4.2%	65 403	81.6%	80 174	70.1%	-	-	-	-
Other	68	.3%	1 754	8.1%	1 284	6.0%	18 465	85.6%	21 571	18.9%	-	-	-	-
Total By Customer Group	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		7 463	12.1%	5 524	9.0%	48 604	78.9%	61 591	94.7%
Bulk Water	-	-	752	100.0%	-	-		-	752	1.2%
PAYE deductions	-		-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	874	59.7%	589	40.2%	-	-	1	-	1 464	2.29
Auditor-General	-		1 102	100.0%	-	-		-	1 102	1.7%
Other	-	-	138	84.9%	2	1.1%	23	14.1%	163	.29
Total	874	1.3%	10 044	15.4%	5 526	8.5%	48 627	74.7%	65 071	100.09

Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Elrico Alfred	027 201 3300

^{1.} All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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
							4,		-ppp.	
Operating Revenue and Expenditure										
Operating Revenue	346 091	83 598	24.2%	88 197	25.5%	171 796	49.6%	72 469	48.5%	21.7%
Property rates	51 274	16 943	33.0%	10 698	20.9%	27 640	53.9%	10 581	55.6%	1.1%
Service charges - electricity revenue	116 428	22 627	19.4%	36 582	31.4%	59 209	50.9%	24 363	50.9%	50.2%
Service charges - water revenue	31 027	7 373	23.8%	7 520	24.2%	14 893	48.0%	7 689	45.6%	(2.2%)
Service charges - sanitation revenue	10 030	2 949	29.4%	3 067	30.6%	6 016	60.0%	2 374	45.4%	29.2%
Service charges - refuse revenue	11 777	3 199	27.2%	3 181	27.0%	6 380	54.2%	2 712	52.1%	17.3%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	364	63	17.2%	168	46.2%	231	63.3%	92	26.7%	82.0%
Interest earned - external investments	486	66	13.6%	24	4.9%	90	18.6%	51	29.9%	(53.4%)
Interest earned - outstanding debtors	6 041	1 168	19.3%	1 105	18.3%	2 273	37.6%	1 644	60.2%	(32.8%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	14 772	378	2.6%	214	1.4%	592	4.0%	637	5.0%	(66.4%)
Licences and permits	3	4.050	-	-	-	4.040	45.00/	2	-	(100.0%)
Agency services	3 954 89 873	1 052 25 990	26.6% 28.9%	761 22 574	19.2%	1 813	45.8% 54.0%	985	52.5% 58.5%	(22.8%)
Transfers and subsidies Other revenue	10 060	25 990 1 792	28.9% 17.8%	22 574	25.1% 22.9%	48 564 4 095	40.7%	19 466 1 871	18.9%	16.0%
Gains	10 000	1 /92	17.876	2 303	22.976	4 095	40.7%	18/1	16.9%	23.176
			-					-		
Operating Expenditure	363 736	83 779	23.0%	82 330	22.6%	166 109	45.7%	82 114	42.9%	.3%
Employee related costs	125 300	31 234	24.9%	39 908	31.9%	71 142	56.8%	35 839	52.1%	11.4%
Remuneration of councillors	5 591	1 248	22.3%	1 200	21.5%	2 448	43.8%	1 339	45.7%	(10.3%)
Debt impairment	29 577	7 394	25.0%	7 394	25.0%	14 789	50.0%	13 786	53.3%	(46.4%)
Depreciation and asset impairment	21 246	5 311	25.0%	5 311	25.0%	10 621	50.0%	4 634	46.9%	14.6%
Finance charges	10 917	3 267	29.9%	1 306	12.0%	4 573	41.9%	1 686	50.8%	(22.5%)
Bulk purchases	100 857	26 285	26.1%	12 901	12.8%	39 186	38.9%	16 692	38.0%	(22.7%)
Other Materials	7 188	1 118	15.6%	1 800	25.0%	2 918	40.6%	1 430	35.7%	25.9%
Contracted services	40 414	4 005	9.9%	8 063	19.9%	12 067	29.9%	2 062	12.2%	291.0%
Transfers and subsidies	884 21 761	82 3 836	9.2% 17.6%	67 4 379	7.6% 20.1%	149 8 216	16.8% 37.8%	5 4 642	.9%	1 246.7%
Other expenditure Losses	21 /01	3 830	17.0%	4 3/9	20.176	8 2 10	37.8%	4 042	26.6%	(5.7%)
Surplus/(Deficit)	(17 645)	(181)	-	5 867	-	5 687	-	(9 645)	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	32 292	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 526	27.6%	(72.6%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	32 292 200	3 25/	10.1%	3 438	10.6%	0 095	20.7%	12 526	62.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	200						-	-	02.170	(100.076)
	-		-		-	-			-	
Surplus/(Deficit) after capital transfers and contributions	14 847	3 076		9 306		12 382		2 942		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	14 847	3 076		9 306		12 382		2 942		
Attributable to minorities	-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	14 847	3 076		9 306		12 382		2 942		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	14 847	3 076		9 306		12 382		2 942		

Part 2: Capital Revenue and Expenditure

				202						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	51 262	4 814	9.4%	4 195	8.2%	9 008	17.6%	12 430	26.4%	(66.3%)
National Government	32 287	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 146	29.1%	(71.7%)
Provincial Government	5	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 292	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 146	29.1%	(71.7%
Borrowing	15 634	327	2.1%	416	2.7%	743	4.8%	-	-	(100.0%
Internally generated funds	3 335	1 229	36.9%	341	10.2%	1 570	47.1%	284	6.1%	19.9%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	51 262	4 814	9.4%	4 195	8.2%	9 008	17.6%	12 430	26.4%	(66.3%
Municipal governance and administration	2 303	-	-	7	.3%	7	.3%	149	8.2%	(95.4%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	2 303	-		7	.3%	7	.3%	149	8.2%	(95.4%
Internal audit		-			-		-	-	-	-
Community and Public Safety	3 803	1 196	31.4%	558	14.7%	1 754	46.1%	2	.9%	32 005.89
Community and Social Services	1 005	-	-	414	41.2%	414	41.2%	-	35.8%	(100.0%
Sport And Recreation	570	1 196	209.8%	67	11.7%	1 263	221.5%	-	.1%	(100.0%
Public Safety	700	-	-	1	.1%	1	.1%	2	-	(69.0%
Housing	1 528	-	-	77	5.0%	77	5.0%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 139	-	-	419	5.1%	419	5.1%	57	50.7%	630.79
Planning and Development	4 096	-	-	419	10.2%	419	10.2%	17	75.2%	2 364.89
Road Transport	4 044	-	-	-	-	-	-	40	7.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	37 016	3 618	9.8%	3 211	8.7%	6 828	18.4%	12 222	28.3%	(73.7%
Energy sources	20 667	149	.7%	2 233	10.8%	2 383	11.5%	267	1.3%	735.39
Water Management	6 323	211	3.3%	547	8.7%	758	12.0%	2 307	22.8%	(76.3%
Waste Water Management	8 025	3 258	40.6%	430	5.4%	3 688	46.0%	9 625	98.2%	(95.5%
Waste Management	2 000	-	-	-	-	-	-	22	7.1%	(100.0%
Other	-	-		-		-	-		-	-

				2021/22				20:	1	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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		11 1	
Cash Flow from Operating Activities Receipts	359 787	100 793	28.0%	98 571	27.4%	199 364	55.4%	-	-	(100.0%)
Property rates Service charges	47 219 161 087	- 30 841	19.1%	35 147	21.8%	- 65 988	- 41.0%	-	-	(100.0%)
Other revenue	29 316	21 307	72.7%	20 967	71.5%	42 274	144.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	89 873	48 645	54.1%	42 458	47.2%	91 103	101.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 292	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-		-		-	-	-	
Payments	(218 729)	-	-	(349)	.2%	(349)		-	-	(100.0%)
Suppliers and employees	(217 600)	-	-	(349)	.2%	(349)	.2%	-	-	(100.0%)
Finance charges	(1 129)		-		-	-	-	-	-	-
Transfers and grants	141 057	100 793	74.50/	98 222		199 016	141.1%	-	-	(100.00/
Net Cash from/(used) Operating Activities	141 057	100 /93	71.5%	98 222	69.6%	199 016	141.1%	-		(100.0%)
Cash Flow from Investing Activities										
Receipts	32	3	10.0%			3	10.0%			-
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	32	3	10.0%		-	3	10.0%	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	-	-	-
Payments	(51 262)	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)

Capital assets	(51 262)	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(5 502)	10.7%	(4 797)	9.4%	(10 299)	20.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Short term loans		-	-		-			-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Net Increase/(Decrease) in cash held	89 303	95 020	106.4%	93 702	104.9%	188 723	211.3%	(11)		(886 340.0%)
Cash/cash equivalents at the year begin:	50 456	7 843	15.5%	104 769	207.6%	7 843	15.5%	10	-	1 039 588.2%
Cash/cash equivalents at the year end:	139 760	104 769	75.0%	198 472	142.0%	198 472	142.0%	(0)		(40 014 521.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 818	7.3%	1 724	4.5%	1 330	3.5%	32 566	84.7%	38 437	29.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 640	27.3%	1 780	8.6%	1 155	5.6%	12 060	58.4%	20 636	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 353	9.8%	1 574	4.6%	1 068	3.1%	28 070	82.4%	34 064	25.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 095	6.1%	792	4.4%	728	4.0%	15 402	85.5%	18 016	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 169	8.9%	788	6.0%	669	5.1%	10 457	79.9%	13 082	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	270	2.7%	402	4.1%	385	3.9%	8 830	89.3%	9 888	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(2 938)	130.8%	27	(1.2%)	34	(1.5%)	632	(28.1%)	(2 245)	(1.7%)	-		-	-
Total By Income Source	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	11.9%	233	5.8%	235	5.8%	3 095	76.5%	4 043	3.1%	-	-	-	-
Commercial	5 007	12.7%	1 834	4.6%	1 191	3.0%	31 532	79.7%	39 565	30.0%	-	-		
Households	4 824	5.7%	4 313	5.1%	3 399	4.0%	71 621	85.1%	84 157	63.8%	-	-	-	-
Other	1 095	26.6%	706	17.1%	544	13.2%	1 777	43.1%	4 122	3.1%	-	-	-	-
Total By Customer Group	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ı
Bulk Electricity	-	-	-	-	-	-	33 104	100.0%	33 104	100.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors		-	-	-	-	-	-	-		
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	33 104	100.0%	33 104	100.09

Contact Details

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (acting)	027 482 8000

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
	421 416	114 892	27.3%	101 969	24.2%	216 862	51.5%	92 772	54.2%	9.9%
Operating Revenue										
Property rates	86 624	27 832	32.1%	18 237	21.1%	46 069	53.2%	17 283	56.6%	5.5%
Service charges - electricity revenue	146 330	40 270	27.5%	34 565	23.6%	74 835	51.1%	31 195	48.7%	10.8%
Service charges - water revenue	29 944	7 505	25.1%	7 865	26.3%	15 370	51.3%	7 067	49.0%	11.3%
Service charges - sanitation revenue	14 960	3 908	26.1%	3 896	26.0%	7 804	52.2%	3 560	52.6%	9.4%
Service charges - refuse revenue	24 751	6 498	26.3%	6 617	26.7%	13 115	53.0%	5 924	53.1%	11.7%
	-	-	-		-		-	-	-	-
Rental of facilities and equipment	1 413	199	14.1%	1 662	117.6%	1 861	131.7%	(265)	206.4%	(727.3%)
Interest earned - external investments	6 382	1 729	27.1%	1 974	30.9%	3 703	58.0%	1 273	47.0%	55.0%
Interest earned - outstanding debtors	5 700	1 307	22.9%	903	15.8%	2 210	38.8%	1 104	34.9%	(18.2%)
Dividends received	-	-	-		-		-		-	-
Fines, penalties and forfeits	23 225	1 301	5.6%	1 514	6.5%	2 814	12.1%	940	66.4%	61.0%
Licences and permits	73	4	5.4%	18	24.8%	22	30.1%	28	67.3%	(35.5%)
Agency services	4 627	1 091	23.6%	906	19.6%	1 996	43.1%	1 291	47.4%	(29.8%)
Transfers and subsidies	68 847	21 245	30.9%	21 106	30.7%	42 351	61.5%	21 097	64.7%	-
Other revenue	8 541	2 005	23.5%	2 707	31.7%	4 712	55.2%	2 274	72.5%	19.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	435 278	97 436	22.4%	108 673	25.0%	206 109	47.4%	90 937	46.2%	19.5%
Employee related costs	145 585	32 411	22.3%	41 864	28.8%	74 276	51.0%	37 739	51.2%	10.9%
Remuneration of councillors	6 978	1 669	23.9%	1 611	23.1%	3 280	47.0%	1 669	47.6%	(3.5%)
Debt impairment	37 185	9 296	25.0%	9 296	25.0%	18 593	50.0%	6 713	50.0%	38.5%
Depreciation and asset impairment	24 464	6 116	25.0%	6 116	25.0%	12 232	50.0%	6 135	50.6%	(.3%)
Finance charges	18 149	2 736	15.1%	4 601	25.3%	7 336	40.4%	1 639	24.6%	180.7%
Bulk purchases	113 800	27 663	24.3%	26 165	23.0%	53 828	47.3%	23 076	48.3%	13.4%
Other Materials	15 811	2 103	13.3%	4 402	27.8%	6 505	41.1%	4 707	44.6%	(6.5%)
Contracted services	28 850	4 447	15.4%	7 026	24.4%	11 473	39.8%	4 349	35.1%	61.6%
Transfers and subsidies	6 485	3 004	46.3%	1 132	17.5%	4 136	63.8%	731	58.7%	55.0%
Other expenditure	37 971	7 991	21.0%	6 459	17.0%	14 450	38.1%	4 686	30.7%	37.9%
Losses	-	-	-	-	-	-	-	(507)	-	(100.0%)
Surplus/(Deficit)	(13 862)	17 456		(6 704)		10 752		1 834		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-	819	3.4%	819	3.4%	-	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	504	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 432	17 456		(5 885)		11 571		1 834		
Taxation	-		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	10 432	17 456		(5 885)		11 571		1 834		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	10 432	17 456		(5 885)		11 571		1 834		
Share of surplus/ (deficit) of associate	- 102	- 100	-	(= 300)	-		-	-	-	
Surplus/(Deficit) for the year	10 432	17 456		(5 885)		11 571		1 834		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure					40.40					
Source of Finance	56 187	1 829	3.3%	10 324	18.4%	12 153	21.6%	9 833	30.7%	5.09
National Government	23 455	-	-	2 387	10.2%	2 387	10.2%	2 492	32.4%	(4.2%
Provincial Government	335	-	-	35	10.4%	35	10.4%	312	59.4%	(88.8%)
District Municipality	-	-	-		-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	400	-	-	106	26.6%	106	26.6%		-	(100.0%
Transfers recognised - capital	24 190	-	-	2 528	10.4%	2 528	10.4%	2 804	34.4%	(9.89
Borrowing	14 650	1 086	7.4%	5 017	34.2%	6 103	41.7%	4 017	27.8%	24.99
Internally generated funds	17 347	743	4.3%	2 779	16.0%	3 522	20.3%	3 013	29.4%	(7.89
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	56 187	1 829	3.3%	10 324	18.4%	12 153	21.6%	10 299	35.7%	.24
Municipal governance and administration	5 015	947	18.9%	1 213	24.2%	2 161	43.1%	1 081	119.0%	12.3
Executive and Council	40	-	-	1	3.7%	1	3.7%	10	83.1%	(85.99
Finance and administration	4 975	947	19.0%	1 212	24.4%	2 159	43.4%	1 070	119.4%	13.3
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	7 785	207	2.7%	2 290	29.4%	2 497	32.1%	1 142	22.1%	100.6
Community and Social Services	1 465	6	.4%	119	8.1%	124	8.5%	163	10.3%	(27.59
Sport And Recreation	5 555	149	2.7%	1 794	32.3%	1 943	35.0%	841	31.4%	113.3
Public Safety	765	52	6.9%	378	49.4%	430	56.2%	137	13.4%	175.3
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	13 244	455	3.4%	3 376	25.5%	3 831	28.9%	6 542	61.9%	(48.49
Planning and Development	170	8	4.5%	6	3.5%	14	8.0%	328	52.2%	(98.29
Road Transport	13 074	448	3.4%	3 370	25.8%	3 817	29.2%	6 215	63.0%	(45.89
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	30 143	219	.7%	3 445	11.4%	3 664	12.2%	1 534	9.2%	124.6
Energy sources	4 710	-	-	805	17.1%	805	17.1%	429	6.5%	87.8
Water Management	3 497	49	1.4%	1 070	30.6%	1 119	32.0%	578	14.6%	85.2
Waste Water Management	20 232	167	.8%	1 354	6.7%	1 521	7.5%	275	4.0%	391.9
Waste Management	1 704	4	.2%	216	12.7%	220	12.9%	252	50.6%	(14.39
Other					-					

				20:	20/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
	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
R thousands							арргорнацон		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	402 291	28 751	7.1%	100 747	25.0%	129 498	32.2%	-	-	(100.0%)
Property rates	84 189	8 376	9.9%	18 834	22.4%	27 210	32.3%	-	-	(100.0%)
Service charges	187 082	18 984	10.1%	57 104	30.5%	76 087	40.7%	-	-	(100.0%)
Other revenue	37 983	1 391	3.7%	4 690	12.3%	6 082	16.0%			(100.0%)
Transfers and Subsidies - Operational	68 717	-	-	17 930	26.1%	17 930	26.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 320	-	-	2 189	9.0%	2 189	9.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-		-	-	-	-
Payments	(257 476)			(117 608)		(156 960)		-	-	(100.0%)
Suppliers and employees	(257 476)	(39 352)	15.3%	(117 608)	45.7%	(156 960)	61.0%	-	-	(100.0%)
Finance charges Transfers and grants	-	-	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	144 815	(10 601)	(7.3%)	(16 860)	(11.6%)	(27 462)	(19.0%)	-	-	(100.0%)
Net Cash from (useu) Operating Activities	144 613	(10 001)	(7.3%)	(10 000)	(11.0%)	(27 402)	(19.0%)	-		(100.0%)
Cash Flow from Investing Activities										
Receipts	10 086	348	3.5%	(1 515)	(15.0%)	(1 167)	(11.6%)	1 264	(97.6%)	(219.9%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	10 057	351	3.5%	(1 515)	(15.1%)	(1 164)	(11.6%)	1 264	(97.6%)	(219.9%)
Decrease (increase) in non-current investments	29	(2)	(8.3%)		-	(2)	(8.3%)		-	
Payments	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)

Capital assets	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(1 608)	3.5%	(12 631)	27.4%	(14 239)	30.9%	1 264	(.4%)	(1 099.3%)
Cash Flow from Financing Activities										
Receipts	14 236	27	.2%	12	.1%	39	.3%	19	32.8%	(36.8%)
Short term loans		-	-		-			-	-	-
Borrowing long term/refinancing	14 500	-	-		-			-	-	
Increase (decrease) in consumer deposits	(264)	27	(10.2%)	12	(4.5%)	39	(14.7%)	19	32.8%	(36.8%)
Payments	(7 206)	-							-	
Repayment of borrowing	(7 206)	-	-		-			-	-	
Net Cash from/(used) Financing Activities	7 030	27	.4%	12	.2%	39	.6%	19	32.8%	(36.8%)
Net Increase/(Decrease) in cash held	105 744	(12 183)	(11.5%)	(29 479)	(27.9%)	(41 662)	(39.4%)	1 283	.1%	(2 398.0%)
Cash/cash equivalents at the year begin:	87 851	(23)	-	(12 229)	(13.9%)	(23)		(1 061)		1 052.4%
Cash/cash equivalents at the year end:	193 595	(12 216)	(6.3%)	(41 756)	(21.6%)	(41 756)	(21.6%)	233	.1%	(18 058.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito
		,										otors		l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 917	21.9%	1 190	8.9%	517	3.9%	8 697	65.3%	13 322	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 219	40.3%	842	5.5%	378	2.4%	8 001	51.8%	15 440	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 173	15.0%	1 887	4.6%	1 002	2.4%	32 194	78.0%	41 256	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 463	12.0%	670	5.5%	467	3.8%	9 634	78.7%	12 233	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 526	13.4%	1 135	6.0%	740	3.9%	14 387	76.6%	18 790	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(122)	100.0%	-	-	-	-	-	-	(122)	(.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	404	2.9%	464	3.3%	436	3.1%	12 632	90.6%	13 935	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 258)	862.9%	847	(139.0%)	229	(37.6%)	3 572	(586.2%)	(609)	(.5%)	-	-		-
Total By Income Source	14 321	12.5%	7 036	6.2%	3 770	3.3%	89 117	78.0%	114 244	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	362	9.9%	200	5.5%	177	4.8%	2 921	79.8%	3 660	3.2%	-	-	-	-
Commercial	2 832	51.0%	425	7.7%	168	3.0%	2 125	38.3%	5 550	4.9%	-	-	-	-
Households	5 319	8.1%	3 549	5.4%	2 306	3.5%	54 556	83.0%	65 730	57.5%	-	-	-	-
Other	5 808	14.8%	2 862	7.3%	1 118	2.8%	29 515	75.1%	39 303	34.4%	-	-	-	-
Total By Customer Group	14 321	12.5%	7 036	6.2%	3 770	3.3%	89 117	78.0%	114 244	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Adv H Linde (Hanlie)	022 913 6011	
Financial Manager	Mr Felix Lötter	022 913 6000	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
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										
Operating Revenue	1 205 124	305 956	25.4%	275 666	22.9%	581 623	48.3%	272 024	48.0%	1.3%
Property rates	253 355	74 650	29.5%	61 685	24.3%	136 335	53.8%	56 387	52.9%	9.4%
Service charges - electricity revenue	419 580	94 433	22.5%	98 804	23.5%	193 237	46.1%	73 590	41.8%	34.3%
Service charges - water revenue	150 050	27 258	18.2%	39 819	26.5%	67 078	44.7%	37 850	45.4%	5.2%
Service charges - sanitation revenue	83 630	21 728	26.0%	20 248	24.2%	41 976	50.2%	19 648	47.9%	3.1%
Service charges - refuse revenue	80 498	20 766	25.8%	19 093	23.7%	39 859	49.5%	18 909	47.4%	1.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 986	3 231	32.4%	3 722	37.3%	6 952	69.6%	3 977	34.1%	(6.4%)
Interest earned - external investments	35 599	7 576	21.3%	8 097	22.7%	15 674	44.0%	7 072	28.6%	14.5%
Interest earned - outstanding debtors	11 166	2 582	23.1%	2 878	25.8%	5 461	48.9%	2 999	41.4%	(4.0%)
Dividends received								-		-
Fines, penalties and forfeits	19 640	3 594	18.3%	5 757	29.3%	9 351	47.6%	(1)		(568 382.4%)
Licences and permits	1 666	295	17.7%	226	13.6%	521	31.3%	253	27.2%	(10.7%)
Agency services Transfers and subsidies	10 822 118 605	2 133 44 777	19.7% 37.8%	2 303 9 680	21.3% 8.2%	4 435 54 457	41.0% 45.9%	2 367 46 454	68.3% 75.9%	(2.7%)
Other revenue	10 527	2 932	37.8% 27.9%	3 029	28.8%	54 457 5 961	45.9% 56.6%	46 454 2 519	75.9% 36.1%	(79.2%)
Gains	10 527	2 932	21.976	3029	28.876	326	30.0%	2 519	30.176	(100.0%)
			-							, ,
Operating Expenditure	1 277 131	286 493	22.4%	306 881	24.0%	593 375	46.5%	245 079	37.4%	25.2%
Employee related costs	436 520	101 910	23.3%	126 434	29.0%	228 344	52.3%	117 457	49.2%	7.6%
Remuneration of councillors	13 972	3 122	22.3%	2 985	21.4%	6 107	43.7%	3 025	43.2%	(1.3%)
Debt impairment	59 770	14 841	24.8%	15 577	26.1%	30 418	50.9%	5 777	29.8%	169.6%
Depreciation and asset impairment	152 325	38 387	25.2%	37 991	24.9%	76 379	50.1%	-	-	(100.0%)
Finance charges	18 726	4 764	25.4%	5 667	30.3%	10 431	55.7%	5 666	42.1%	
Bulk purchases	330 000	83 100	25.2%	69 095	20.9%	152 194	46.1%	58 445	44.3%	18.2%
Other Materials	82 141	8 100	9.9%	9 712	11.8%	17 812	21.7%	21 560	36.7%	(55.0%)
Contracted services	102 710 5 044	10 163 162	9.9% 3.2%	23 788	23.2%	33 951	33.1% 3.2%	17 321 962	21.2%	37.3%
Transfers and subsidies Other expenditure	67 500	21 896	3.2%	15 611	23.1%	163 37 507	3.2% 55.6%	14 866	30.8% 42.9%	(99.9%)
Losses	8 424	48	.6%	21	.2%	69	.8%	(0)		(12 478.9%)
Surplus/(Deficit)	(72 007)	19 463		(31 215)		(11 752)		26 946		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 743	2 144	4.9%	10 243	23.4%	12 387	28.3%	6 311	29.1%	62.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	5 001	568	11.4%	1 654	33.1%	2 222	44.4%	856	10.5%	93.1%
Transfers and subsidies - capital (in-kind - all)	-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(23 263)	22 175		(19 318)		2 857		34 113		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 263)	22 175		(19 318)		2 857		34 113		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 263)	22 175		(19 318)		2 857		34 113		
Share of surplus/ (deficit) of associate	(20 200)		-	(17010)	-	-	-	-	-	
						2 857		34 113		

Part 2: Capital Revenue and Expenditure

·				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	269 142	12 677	4.7%	36 674	13.6%	49 351	18.3%	61 001	38.2%	(39.9%
National Government	24 371	2 461	10.1%	5 759	23.6%	8 221	33.7%	1 750	43.2%	229.29
Provincial Government	19 372	509	2.6%	2 514	13.0%	3 024	15.6%	2 038	14.0%	23.39
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				572	-	572	-		-	(100.0%
Transfers recognised - capital	43 743	2 971	6.8%	8 846	20.2%	11 816	27.0%	3 788	26.5%	133.5
Borrowing	79 929	460	.6%	2 141	2.7%	2 601	3.3%	6 169	14.6%	(65.39
Internally generated funds	145 469	9 246	6.4%	25 687	17.7%	34 933	24.0%	51 043	55.4%	(49.79
		-			-	-	-		-	-
Capital Expenditure Functional	269 142	12 677	4.7%	36 674	13.6%	49 351	18.3%	61 001	38.2%	(39.99
Municipal governance and administration	24 272	1 174	4.8%	5 372	22.1%	6 546	27.0%	6 200	55.7%	(13.49
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	24 272	1 174	4.8%	5 372	22.1%	6 546	27.0%	6 200	55.8%	(13.49
Internal audit		-			-		-	-	-	-
Community and Public Safety	13 618	4 057	29.8%	11 688	85.8%	15 745	115.6%	1 413	15.3%	727.1
Community and Social Services	2 143	24	1.1%	277	12.9%	301	14.0%	35	11.7%	693.1
Sport And Recreation	10 670	2 416	22.6%	9 534	89.4%	11 950	112.0%	1 238	11.7%	670.1
Public Safety	300	1 617	539.1%	1 877	625.6%	3 494	1 164.7%	3	.2%	56 565.7
Housing	505	-			-		-	137	159.1%	(100.09
Health		-			-		-	-	-	-
Economic and Environmental Services	95 950	392	.4%	4 267	4.4%	4 659	4.9%	15 083	23.4%	(71.79
Planning and Development	7 844	15	.2%	271	3.5%	286	3.6%	1 380	42.0%	(80.49
Road Transport	87 749	378	.4%	3 996	4.6%	4 374	5.0%	13 702	22.0%	(70.89
Environmental Protection	357	-	-	-	-	-	-	-	-	-
Trading Services	135 302	7 053	5.2%	15 347	11.3%	22 400	16.6%	38 305	47.9%	(59.99
Energy sources	33 763	2 958	8.8%	5 914	17.5%	8 871	26.3%	3 098	16.6%	90.9
Water Management	57 828	3 539	6.1%	8 142	14.1%	11 681	20.2%	13 022	48.4%	(37.5
Waste Water Management	35 886	236	.7%	438	1.2%	674	1.9%	5 414	28.2%	(91.9
Waste Management	7 825	320	4.1%	854	10.9%	1 174	15.0%	16 772	103.2%	(94.9
Other		-	-		-	-	-	-	-	-

, ,				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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		-11 -1	
Cash Flow from Operating Activities	4 405 047	200 4 4 4	00.00/	040 /40	00.00/	700 7/0	(4.00/	000 470	F0 00/	40.00/
Receipts	1 185 347	390 144	32.9%	342 619	28.9%	732 762	61.8%	303 479	50.8%	12.9%
Property rates	242 221	76 121	31.4%	64 124	26.5%	140 245	57.9%	62 966	49.3%	1.8%
Service charges	705 740	227 749	32.3%	203 981	28.9%	431 730	61.2%	180 777	51.7%	12.8%
Other revenue	39 439	29 325	74.4%	21 335	54.1%	50 660	128.5%	7 226	29.0%	195.3%
Transfers and Subsidies - Operational	118 605	49 357	41.6%	39 634	33.4%	88 990	75.0%	49 511	92.5%	(19.9%)
Transfers and Subsidies - Capital	43 743	5 590	12.8%	13 303	30.4%	18 893	43.2%	3 000	25.9%	343.4%
Interest	35 599	2 003	5.6%	242	.7%	2 244	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 024 086)	(380 737)	37.2%	(296 919)	29.0%	(677 656)		(25 218)		1 077.4%
Suppliers and employees	(1 012 642)	(380 737)	37.6%	(291 033)	28.7%	(671 770)	66.3%	(25 218)	4.6%	1 054.1%
Finance charges	(11 444)	-	-	(5 886)	51.4%	(5 886)	51.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 261	9 407	5.8%	45 700	28.3%	55 107	34.2%	278 262	247.8%	(83.6%)
Cash Flow from Investing Activities										
Receipts		541				541				
Proceeds on disposal of PPE		541				541				
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)

Capital assets	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)
Net Cash from/(used) Investing Activities	(269 142)	(20 558)	7.6%	(37 627)	14.0%	(58 184)	21.6%	(68 547)	44.2%	(45.1%)
Cash Flow from Financing Activities										
Receipts	82 749	719	.9%	(255)	(.3%)	464	.6%	79	.3%	(422.6%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	79 950	-	-		-			-		-
Increase (decrease) in consumer deposits	2 799	719	25.7%	(255)	(9.1%)	464	16.6%	79	10.3%	(422.6%)
Payments	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%			(100.0%)
Repayment of borrowing	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	68 485	706	1.0%	(4 916)	(7.2%)	(4 210)	(6.1%)	79	.3%	(6 329.4%)
Net Increase/(Decrease) in cash held	(39 395)	(10 445)	26.5%	3 157	(8.0%)	(7 288)	18.5%	209 794	1 366.6%	(98.5%)
Cash/cash equivalents at the year begin:	479 925	664 923	138.5%	654 478	136.4%	664 923	138.5%	(269 550)	(107.0%)	(342.8%)
Cash/cash equivalents at the year end:	440 529	654 478	148.6%	657 635	149.3%	657 635	149.3%	(59 757)	(11.6%)	(1 200.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 240	23.1%	3 501	5.3%	1 883	2.9%	45 388	68.8%	66 012	24.4%	(18)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 395	81.6%	1 673	5.6%	290	1.0%	3 530	11.8%	29 888	11.1%	(1)			-
Receivables from Non-exchange Transactions - Property Rates	16 659	27.8%	2 426	4.1%	1 660	2.8%	39 074	65.3%	59 819	22.1%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 196	19.9%	1 292	4.1%	882	2.8%	22 769	73.1%	31 138	11.5%	(16)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	6 246	17.8%	1 552	4.4%	1 051	3.0%	26 153	74.7%	35 002	12.9%	(21)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.4%	4	.3%	4	.3%	1 231	99.0%	1 243	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	984	2.2%	992	2.3%	930	2.1%	40 978	93.4%	43 884	16.2%	(13)	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	208	6.0%	92	2.6%	104	3.0%	3 055	88.3%	3 459	1.3%	0	-	-	-
Total By Income Source	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 546	35.3%	3 023	19.3%	326	2.1%	6 805	43.3%	15 700	5.8%	-	-	-	-
Commercial	29 793	46.3%	1 862	2.9%	1 182	1.8%	31 445	48.9%	64 282	23.8%	(1)	-	-	-
Households	34 593	18.2%	6 645	3.5%	5 298	2.8%	143 927	75.6%	190 463	70.4%	(74)	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-		-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 288	100.0%		-	-	-	-	-	2 288	68.9%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 032	100.0%		-	-	-	-	-	1 032	31.1%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 320	100.0%	-	-	-	-	-	-	3 320	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

^{1.} All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	907 049	226 169	24.9%	219 330	24.2%	445 498	49.1%	199 392	52.4%	10.0%
Property rates	138 386	38 440	27.8%	34 389	24.8%	72 828	52.6%	32 397	53.3%	6.1%
										-
Service charges - electricity revenue	369 764	94 398	25.5%	93 040	25.2% 23.8%	187 439	50.7%	77 778	51.1%	
Service charges - water revenue	75 190 45 988	16 790 11 203	22.3% 24.4%	17 895 12 211	23.8%	34 686 23 414	46.1% 50.9%	17 274 11 290	62.6% 52.8%	
Service charges - sanitation revenue										
Service charges - refuse revenue	28 742	7 358	25.6%	7 459	26.0%	14 818	51.6%	6 939	52.3%	
Rental of facilities and equipment	1 529	270	17.7%	321	21.0%	591	38.6%	324	44.0%	(1.0%
Interest earned - external investments	37 706	906	2.4%	2 276	6.0%	3 182	8.4%	912	5.3%	
Interest earned - outstanding debtors	2 601	582	22.4%	649	24.9%	1 230	47.3%	680	26.8%	(4.7%)
Dividends received	23 591	- 46	-	78	.3%	124	.5%	27	-	-
Fines, penalties and forfeits	23 591 4 445	1 220	.2% 27.5%	1 145	.3%	2 366	.5%	1 123	.2%	
Licences and permits				1 445						
Agency services	5 699	1 801 49 709	31.6%		25.4% 27.9%	3 246	57.0% 60.5%	1 464	66.9%	
Transfers and subsidies	152 542		32.6%	42 545		92 254		44 867	75.4%	
Other revenue	10 776	3 179	29.5%	4 257	39.5%	7 436	69.0%	3 149	48.2%	
Gains	10 092	267	2.6%	1 619	16.0%	1 886	18.7%	1 167	791.9%	38.7%
Operating Expenditure	898 053	156 910	17.5%	222 362	24.8%	379 272	42.2%	155 320	36.8%	43.2%
Employee related costs	260 602	54 648	21.0%	72 241	27.7%	126 889	48.7%	67 017	49.1%	7.8%
Remuneration of councillors	11 232	2 657	23.7%	2 607	23.2%	5 264	46.9%	2 723	47.6%	(4.3%)
Debt impairment	36 031	(37)	(.1%)		-	(37)	(.1%)	-	-	-
Depreciation and asset impairment	95 797	-	-	45 629	47.6%	45 629	47.6%	-	-	(100.0%)
Finance charges	13 141	-	-	5 676	43.2%	5 676	43.2%	5 939	50.7%	(4.4%)
Bulk purchases	299 500	75 486	25.2%	65 205	21.8%	140 692	47.0%	55 517	47.2%	17.5%
Other Materials	32 723	3 540	10.8%	4 532	13.8%	8 072	24.7%	3 092	20.2%	46.6%
Contracted services	87 781	9 849	11.2%	17 972	20.5%	27 821	31.7%	11 563	37.5%	55.4%
Transfers and subsidies	3 851	1 591	41.3%	511	13.3%	2 102	54.6%	847	52.1%	(39.6%)
Other expenditure	48 433	9 176	18.9%	7 988	16.5%	17 164	35.4%	8 621	36.6%	(7.3%)
Losses	8 964	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 996	69 259		(3 033)		66 226		44 072		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		5 802	12.4%	16 310	34.9%	22 112	47.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 197	558	46.6%	894	74.7%	1 452	121.3%	713	88.8%	25.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 908	75 619		14 171		89 790		44 785		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 908	75 619		14 171		89 790		44 785		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 908	75 619		14 171		89 790		44 785		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 908	75 619		14 171		89 790		44 785		

Part 2: Capital Revenue and Expenditure

						20/21	l			
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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 1 Q2 of 2021/22
Capital Revenue and Expenditure										
	4// 40/	44.0/4		(4.004	27.00/	70.050	40.00/	45 500	24 50/	25.00
Source of Finance	166 436	11 061	6.6%	61 891	37.2%	72 952	43.8%	45 539	31.5%	35.9
National Government	31 055	5 800	18.7%	16 276	52.4%	22 076	71.1%	20 078	68.5%	(18.99
Provincial Government	15 661	2	-	3 584	22.9%	3 586	22.9%	6 432	29.2%	(44.3%
District Municipality	-		-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H			-		-		-	-	-	
Transfers recognised - capital	46 716	5 802	12.4%	19 860	42.5%	25 663	54.9%	26 511	44.3%	(25.19
Borrowing	-		-		-		-	-	-	
Internally generated funds	119 720	5 258	4.4%	42 031	35.1%	47 289	39.5%	19 029	22.8%	120.9
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	166 436	11 061	6.6%	61 891	37.2%	72 952	43.8%	45 539	31.5%	35.9
Municipal governance and administration	14 850	1 166	7.9%	5 436	36.6%	6 602	44.5%	13 666	74.0%	(60.29
Executive and Council	20	-	-				-	1	9.6%	(100.09
Finance and administration	14 830	1 166	7.9%	5 436	36.7%	6 602	44.5%	13 665	74.1%	(60.29
Internal audit	-		-	-	-	-	-	-	-	
Community and Public Safety	6 469	519	8.0%	3 316	51.3%	3 835	59.3%	1 673	17.0%	98.2
Community and Social Services	150	3	1.7%	17	11.0%	19	12.8%	157	3.1%	(89.49
Sport And Recreation	4 321	514	11.9%	2 176	50.3%	2 689	62.2%	863	25.3%	152.1
Public Safety	1 998	3	.1%	1 124	56.2%	1 127	56.4%	653	33.4%	72.1
Housing	-	-	-				-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	47 068	747	1.6%	22 299	47.4%	23 046	49.0%	6 244	17.5%	257.1
Planning and Development	12 578	147	1.2%	3 362	26.7%	3 509	27.9%	475	11.0%	607.6
Road Transport	34 490	600	1.7%	18 937	54.9%	19 537	56.6%	5 769	18.1%	228.2
Environmental Protection	-	-	-				-	-	-	-
Trading Services	98 049	8 628	8.8%	30 841	31.5%	39 469	40.3%	23 957	31.0%	28.7
Energy sources	23 321	1 777	7.6%	7 243	31.1%	9 020	38.7%	3 412	25.7%	112.3
Water Management	9 925	383	3.9%	932	9.4%	1 315	13.3%	2 400	41.4%	(61.25
Waste Water Management	62 940	6 465	10.3%	22 632	36.0%	29 097	46.2%	17 693	31.0%	27.9
Waste Management	1 862	3	.1%	35	1.9%	37	2.0%	451	32.5%	(92.49
Other	1	1	1							

•				202						
	Budget	First Quarter		Second	Quarter	Year to Date		Second	Quarter	
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
Cash Flow from Operating Activities										
Receipts	903 107	236 955	26.2%	240 259	26.6%	477 215	52.8%	224 662	61.6%	6.9%
Property rates	131 466	32 791	24.9%	29 296	22.3%	62 087	47.2%	28 856	52.9%	1.5%
Service charges	496 199	128 173	25.8%	137 386	27.7%	265 559	53.5%	120 900	62.4%	13.6%
Other revenue	38 479	8 373	21.8%	9 059	23.5%	17 432	45.3%	11 115	96.4%	(18.5%)
Transfers and Subsidies - Operational	152 542	51 607	33.8%	42 386	27.8%	93 993	61.6%	51 940	84.9%	(18.4%)
Transfers and Subsidies - Capital	46 716	16 011	34.3%	22 132	47.4%	38 143	81.6%	11 851	25.8%	86.8%
Interest	37 706	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(758 448)	(68 398)	9.0%	(192 913)	25.4%	(261 311)		(341)	-	56 493.1%
Suppliers and employees	(743 542)	(68 398)	9.2%	(187 237)	25.2%	(255 635)	34.4%	(341)	-	54 828.0%
Finance charges	(11 055)	-	-	(5 676)	51.3%	(5 676)	51.3%	-	-	(100.0%)
Transfers and grants	(3 851)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 660	168 557	116.5%	47 347	32.7%	215 904	149.2%	224 321	61.5%	(78.9%)
Cash Flow from Investing Activities										
Receipts	36	281	783.0%	1 618	4 509.4%	1 899	5 292.4%	1 161	759.7%	39.4%
Proceeds on disposal of PPE	78	267	343.4%	1 619	2 084.1%	1 886	2 427.5%	1 167	791.9%	38.7%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(42)	14	(34.1%)	(1)	1.6%	14	(32.5%)	(6)	28.8%	(89.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(166 436)	(7 739)	4.6%	(47 825)	28.7%	(55 564)	33.4%	(12 335)	-	287.7%

Capital assets	(166 436)	(7 739)	4.6%	(47 825)	28.7%	(55 564)	33.4%	(12 335)	-	287.7%
Net Cash from/(used) Investing Activities	(166 400)	(7 458)	4.5%	(46 206)	27.8%	(53 664)	32.3%	(11 174)	(8 020.5%)	313.5%
Cash Flow from Financing Activities										
Receipts	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Short term loans		-	-		-	-		- 1	-	-
Borrowing long term/refinancing		-	-					-	-	-
Increase (decrease) in consumer deposits	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Payments	(11 846)	-						-	-	
Repayment of borrowing	(11 846)	-	-					-	-	-
Net Cash from/(used) Financing Activities	(10 095)	12	(.1%)	(41)	.4%	(29)	.3%	(29)	.4%	40.7%
Net Increase/(Decrease) in cash held	(31 835)	161 111	(506.1%)	1 100	(3.5%)	162 211	(509.5%)	213 118	58.2%	(99.5%)
Cash/cash equivalents at the year begin:	610 371	640 204	104.9%	801 316	131.3%	640 204	104.9%	746 405	93.0%	7.4%
Cash/cash equivalents at the year end:	578 537	801 315	138.5%	802 416	138.7%	802 416	138.7%	959 523	73.2%	(16.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 239	38.5%	2 213	11.8%	1 325	7.1%	8 008	42.6%	18 785	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 005	82.4%	3 164	10.4%	377	1.2%	1 818	6.0%	30 364	34.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 510	46.7%	2 143	9.5%	872	3.9%	8 980	39.9%	22 504	25.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 408	39.0%	1 095	12.5%	367	4.2%	3 873	44.3%	8 743	10.0%	-	-		
Receivables from Exchange Transactions - Waste Management	2 643	36.3%	790	10.8%	310	4.3%	3 547	48.7%	7 289	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	37.9%	21	24.1%	7	8.2%	26	29.7%	86	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	3 465.1%	423	(858.0%)	88	(178.9%)	1 148	(2 328.2%)	(49)	(.1%)	-	-	-	-
Total By Income Source	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 284	34.3%	251	6.7%	267	7.1%	1 946	51.9%	3 748	4.3%	-	-	-	-
Commercial	20 654	84.0%	2 494	10.1%	266	1.1%	1 183	4.8%	24 597	28.0%	-	-		
Households	25 190	42.4%	7 103	12.0%	2 812	4.7%	24 270	40.9%	59 376	67.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	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	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.09

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

^{1.} All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Divini	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
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	437 684	110 243	25.2%	144 613	33.0%	254 856	58.2%	106 592	49.7%	35.7%
Property rates	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 359	378	27.8%	282	20.7%	660	48.5%	270	66.7%	4.2%
Service charges - water revenue	122 756	22 270	18.1%	33 031	26.9%	55 301	45.0%	27 028	46.1%	22.2%
Service charges - sanitation revenue	108	27	24.8%	27	25.0%	54	49.7%	26	53.9%	3.3%
Service charges - refuse revenue	78	19	24.6%	19	24.6%	38	49.3%	19	54.8%	1.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 329	861	25.9%	844	25.4%	1 705	51.2%	882	56.2%	(4.3%)
Interest earned - external investments	13 742	1 304	9.5%	1 642	11.9%	2 946	21.4%	1 143	10.5%	43.6%
Interest earned - outstanding debtors	110	31	28.1%	78	71.5%	109	99.5%	33	89.2%	136.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	149	48	31.8%	72	48.3%	120	80.1%	85	35.4%	(15.4%)
Agency services	155 584	36 220	23.3%	67 010	43.1%	103 230	66.4%	37 351	42.5%	79.4%
Transfers and subsidies	28 008	22 266	79.5%	1 630	5.8%	23 896	85.3%	15 832	91.9%	(89.7%)
Other revenue	112 461	26 819	23.8%	39 978	35.5%	66 797	59.4%	23 922	61.1%	67.1%
Gains	-	-	-	-	-	-		-	-	
Operating Expenditure	448 565	92 425	20.6%	131 785	29.4%	224 210	50.0%	107 977	42.4%	22.0%
Employee related costs	220 497	43 206	19.6%	61 466	27.9%	104 672	47.5%	53 105	46.8%	15.7%
Remuneration of councillors	7 618	1 716	22.5%	1 501	19.7%	3 217	42.2%	1 703	47.6%	(11.9%)
Debt impairment	1 970	-	-	-	-	-		-	-	
Depreciation and asset impairment	9 115	-	-	(1)	-	(1)	-	3 511	39.2%	(100.0%)
Finance charges	1 090	69	6.3%	252	23.1%	321	29.4%	379	459.2%	(33.5%)
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	80 032	17 439	21.8%	26 665	33.3%	44 104	55.1%	19 910	35.4%	33.9%
Contracted services	27 901	3 376	12.1%	19 019	68.2%	22 394	80.3%	7 323	36.0%	159.7%
Transfers and subsidies	1 157	100	8.6%	511	44.2%	611	52.8%	577	48.4%	(11.3%)
Other expenditure	97 467	26 518	27.2%	22 373	23.0%	48 891	50.2%	21 471	40.7%	4.2%
Losses	1 717	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 881)	17 818		12 828		30 646		(1 385)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	630		-	30	4.8%	30	4.8%	501	79.6%	(94.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	_	_	_		-	-	_	_	_	
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 251)	17 818		12 858		30 676		(884)		
Taxation					-		-	_	-	
Surplus/(Deficit) after taxation	(10 251)	17 818	-	12 858	-	30 676	-	(884)	-	
Attributable to minorities	(10 251)	17 818				3U 0/0		. ,		
			-			-	-		-	-
Surplus/(Deficit) attributable to municipality	(10 251)	17 818		12 858		30 676		(884)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 251)	17 818		12 858		30 676		(884)		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	13 730	1 244	9.1%	1 645	12.0%	2 889	21.0%	2 442	29.2%	(32.7%)
National Government	-		-		-		-		-	-
Provincial Government	630	-	-	30	4.8%	30	4.8%	507	80.5%	(94.1%)
District Municipality	-	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-		-	-
Transfers recognised - capital	630	-	-	30	4.8%	30	4.8%	507	80.5%	(94.1%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 100	1 244	9.5%	1 615	12.3%	2 859	21.8%	1 935	25.6%	(16.6%)
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	13 730	1 244	9.1%	1 645	12.0%	2 889	21.0%	2 442	29.2%	(32.7%)
Municipal governance and administration	3 307	228	6.9%	374	11.3%	602	18.2%	712	41.9%	(47.5%)
Executive and Council	880	-	-	65	7.3%	65	7.3%	519	82.4%	(87.6%)
Finance and administration	2 427	228	9.4%	309	12.7%	537	22.1%	193	23.4%	60.1%
Internal audit	-	-	-		-		-		-	-
Community and Public Safety	6 273	347	5.5%	642	10.2%	989	15.8%	1 496	33.7%	(57.1%
Community and Social Services	510	-	-	120	23.6%	120	23.6%	-	-	(100.0%
Sport And Recreation	1 000	25	2.5%	58	5.8%	83	8.3%	225	15.6%	(74.2%
Public Safety	4 136	257	6.2%	459	11.1%	716	17.3%	1 233	41.7%	(62.8%
Housing	-	-	-	-	-	-	-	-	-	-
Health	628	65	10.3%	5	.8%	70	11.1%	38	76.4%	(86.7%
Economic and Environmental Services	250		-	7	2.8%	7	2.8%		-	(100.0%
Planning and Development	250	-	-	7	2.8%	7	2.8%		-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 900	669	17.2%	622	15.9%	1 291	33.1%	232	13.8%	167.8%
Energy sources	-	-	-	-	-	-	-	-	-	4/7.00
Water Management	3 100	669	21.6%	622	20.1%	1 291	41.6%	232	13.8%	167.89
Waste Water Management	-		-		-		-		-	-
Waste Management	800		-		-		-		-	
Other								2	56.5%	(100.0%

	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 7	
Cash Flow from Operating Activities Receipts	424 462	40 449	9.5%	114 674	27.0%	155 123	36.5%	30 209	7.5%	279.6%
Property rates Service charges	131 840	- 4 163	3.2%	- 7 660	5.8%	- 11 823	9.0%	- 5 887	4.5%	30.1%
Other revenue Transfers and Subsidies - Operational	185 514 106 478	32 945	17.8%	71 653 33 720	38.6% 31.7%	104 597 33 720	56.4% 31.7%	22 646 533	12.7% .5%	216.4% 6 226.4%
Transfers and Subsidies - Capital Interest	630	1 810 1 532	287.3%	1 642	-	1 810 3 174	287.3%	1 143	-	43.6%
Dividends			-	-	-	-	-	-	-	-
Payments Suppliers and employees	(425 721) (423 724)	17 594 17 594	(4.1%) (4.2%)	(17 541) (17 541)	4.1% 4.1%	52 52		85 549 85 549		(120.5%) (120.5%)
Finance charges Transfers and grants	(1 090) (907)		-		-			-	-	-
Net Cash from/(used) Operating Activities	(1 259)	58 043	(4 612.1%)	97 133	(7 718.1%)	155 176	(12 330.2%)	115 758	42.5%	(16.1%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(15 170)	(750)	4.9%			(750)	4.9%			
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(15 170)	(750)	4.9%		-	(750)	4.9%	-	-	-
Decrease (increase) in non-current investments Payments	(13 730)	-	-	(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)

Capital assets	(13 730)	-		(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)
Net Cash from/(used) Investing Activities	(28 900)	(750)	2.6%	(1 145)	4.0%	(1 895)	6.6%	291	(.8%)	(493.4%)
Cash Flow from Financing Activities										
Receipts	-	-				-		-		-
Short term loans	-				-		-	-	-	
Borrowing long term/refinancing	-				-		-	-	-	
Increase (decrease) in consumer deposits	-				-		-	-	-	
Payments	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	
Repayment of borrowing	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	
Net Cash from/(used) Financing Activities	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Net Increase/(Decrease) in cash held	(31 658)	57 293	(181.0%)	94 488	(298.5%)	151 781	(479.4%)	114 549	46.6%	(17.5%)
Cash/cash equivalents at the year begin:	327 556	-		57 293	17.5%		- '	391 784		(85.4%)
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	151 781	51.3%	151 781	51.3%	506 333	73.6%	(70.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 554	98.0%	102	.7%	56	.4%	113	.8%	13 825	88.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	51.4%	22	8.8%	26	10.6%	72	29.1%	246	1.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	79.3%	1	3.2%	1	3.2%	2	14.2%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	80.0%	0	3.7%	0	3.7%	1	12.6%	12	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	40.9%	150	17.7%	106	12.6%	244	28.8%	845	5.4%	-	-	-	
Interest on Arrear Debtor Accounts	5	13.9%	3	9.5%	3	10.4%	21	66.2%	32	.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180	27.4%	2	.4%	-	-	475	72.3%	658	4.2%	-		-	-
Total By Income Source	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 804	99.9%	11	.1%	0	-		-	11 815	75.6%	-	-	-	-
Commercial	269	82.1%	17	5.0%	17	5.3%	25	7.6%	328	2.1%	-	-	-	-
Households	1 902	62.7%	218	7.2%	175	5.8%	736	24.3%	3 031	19.4%	-	-	-	-
Other	257	56.0%	35	7.6%	-	-	167	36.4%	459	2.9%	-	-	-	-
Total By Customer Group	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselaar	022 433 8404

^{1.} All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
	702 723	217 966	31.0%	141 360	20.1%	359 326	51.1%	119 138	51.2%	18.7%
Operating Revenue										
Property rates	83 290	47 138	56.6%	13 613	16.3%	60 751	72.9%	12 849	72.5%	5.9%
Service charges - electricity revenue	323 478	87 683	27.1%	60 646	18.7%	148 329	45.9%	52 945	45.8%	14.5%
Service charges - water revenue	39 677	11 010	27.7%	10 848	27.3%	21 858	55.1%	10 026	53.4%	8.2%
Service charges - sanitation revenue	25 043	11 400	45.5%	5 692	22.7%	17 092	68.3%	16 286	123.4%	(65.0%)
Service charges - refuse revenue	25 574	7 461	29.2%	7 353	28.8%	14 814	57.9%	6 876	64.5%	6.9%
Ÿ	-	-			-		-		-	-
Rental of facilities and equipment	1 470	812	55.3%	1 181	80.4%	1 994	135.7%	311	22.0%	279.3%
Interest earned - external investments	6 990	622	8.9%	987	14.1%	1 609	23.0%	730	17.1%	35.2%
Interest earned - outstanding debtors	8 677	3 777	43.5%	4 252	49.0%	8 030	92.5%	(85)	(1.9%)	(5 086.1%)
Dividends received	-	-			-		-			
Fines, penalties and forfeits	21 479	10	-	5 577	26.0%	5 587	26.0%	18	.2%	31 378.2%
Licences and permits	2 111	1 037	49.1%	(373)	(17.7%)	664	31.5%	1 285	132.1%	(129.0%)
Agency services	4 046	-	-	2 442	60.3%	2 442	60.3%	-	-	(100.0%)
Transfers and subsidies	145 903	45 533	31.2%	26 554	18.2%	72 088	49.4%	16 103	53.1%	64.9%
Other revenue	14 985	1 481	9.9%	2 588	17.3%	4 069	27.2%	1 794	27.4%	44.2%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	774 922	127 276	16.4%	163 148	21.1%	290 424	37.5%	137 311	38.7%	18.8%
Employee related costs	237 025	50 109	21.1%	53 862	22.7%	103 972	43.9%	51 503	44.5%	4.6%
Remuneration of councillors	12 007	2 499	20.8%	2 405	20.0%	4 904	40.8%	2 474	41.1%	(2.8%)
Debt impairment	63 750	(11 166)	(17.5%)	17 833	28.0%	6 668	10.5%	5	-	390 639.7%
Depreciation and asset impairment	39 729	-	-	15 078	38.0%	15 078	38.0%		-	(100.0%)
Finance charges	8 696	1	-	75	.9%	76	.9%	111	1.7%	(32.5%)
Bulk purchases	285 789	62 931	22.0%	50 566	17.7%	113 496	39.7%	43 421	41.4%	16.5%
Other Materials	14 977	3 052	20.4%	4 134	27.6%	7 186	48.0%	3 124	27.1%	32.3%
Contracted services	48 390	9 082	18.8%	7 378	15.2%	16 460	34.0%	12 749	39.7%	(42.1%)
Transfers and subsidies	25 603	443	1.7%	1 247	4.9%	1 690	6.6%	548	32.8%	127.4%
Other expenditure	38 955	10 324	26.5%	10 570	27.1%	20 894	53.6%	23 376	78.0%	(54.8%)
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(72 199)	90 690		(21 788)		68 902		(18 173)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-	15 354	20.5%	15 354	20.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	170	74	43.7%	76	44.5%	150	88.2%	17	225.3%	358.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 908	90 765		(6 359)		84 406		(18 156)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 908	90 765		(6 359)		84 406		(18 156)		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	2 908	90 765		(6 359)		84 406		(18 156)		
Share of surplus/ (deficit) of associate	- 700		-	(0 007)	-	- 100	-	(10 100)	-	-
Surplus/(Deficit) for the year	2 908	90 765		(6 359)		84 406		(18 156)		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	89 094	8 333	9.4%	8 570	9.6%	16 903	19.0%	14 797	20.4%	(42.1%)
National Government	49 637	4 077	8.2%	6 505	13.1%	10 582	21.3%	6 208	22.1%	4.8%
Provincial Government	24 801	4 127	16.6%	405	1.6%	4 532	18.3%	3 795	8.8%	(89.3%)
District Municipality	500			240	48.0%	240	48.0%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-					-		-		
Transfers recognised - capital	74 937	8 204	10.9%	7 150	9.5%	15 354	20.5%	10 004	14.9%	(28.5%)
Borrowing	-		-		-		-		-	
Internally generated funds	14 157	129	.9%	1 420	10.0%	1 549	10.9%	4 793	63.4%	(70.4%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	89 244	8 333	9.3%	8 570	9.6%	16 903	18.9%	14 797	20.4%	(42.1%
Municipal governance and administration	2 080	15	.7%	1 146	55.1%	1 162	55.9%	996	71.3%	15.1%
Executive and Council	600	-	-		-	-	-	11	1.8%	(100.0%
Finance and administration	1 480	15	1.0%	1 146	77.5%	1 162	78.5%	986	123.4%	16.39
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	5 456	-		593	10.9%	593	10.9%	3 923	322.0%	(84.9%
Community and Social Services	-	-	-	-	-	-	-	278	63.4%	(100.0%
Sport And Recreation	5 456	-	-	353	6.5%	353	6.5%	3 463	462.1%	(89.8%
Public Safety	-	-	-	240	-	240	-	183	-	31.29
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 042	1 459	5.4%	405	1.5%	1 864	6.9%	4 046	20.0%	(90.0%
Planning and Development	696	2	.2%	-	-	2	.2%	7	-	(100.0%
Road Transport	26 347	1 457	5.5%	405	1.5%	1 862	7.1%	4 039	20.0%	(90.0%
Environmental Protection										
Trading Services	54 666	6 858	12.5%	6 426	11.8%	13 285	24.3%	5 831	12.4%	10.2%
Energy sources	13 163	420	3.2%	670	5.1%	1 090	8.3%	604	52.8%	11.09
Water Management	21 135	889	4.2% 52.5%	1 256	5.9%	2 146	10.2%	744	6.6%	69.09
Waste Water Management	3 386	1 779		4 400	2/ 50/	1 779	52.5%	3 566	15.1%	(100.0%
Waste Management	16 982	3 771	22.2%	4 499	26.5%	8 270	48.7%	918	11.0%	
Other	-	-	-	-	-	-	-	-	-	

-		20/21								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	713 168	-	-	-	-	-	-	151 325	49.9%	(100.0%)
Property rates	78 476	-	-			-	-	80	.2%	(100.0%)
Service charges	379 328	-	-	-	-	-	-	104 998	62.7%	(100.0%
Other revenue	16 283					-		1 738	18.2%	(100.0%
Transfers and Subsidies - Operational	124 778	-	-	-	-	-	-	19 050	60.3%	(100.0%
Transfers and Subsidies - Capital	112 333	-	-	-	-	-	-	25 458	33.2%	(100.0%)
Interest	1 971	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(544 610)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(544 149)	-	-	-	-	-	-	-	-	-
Finance charges	(461)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	168 558					-	-	151 325	49.9%	(100.0%
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	(89 094)	-	-	-	-	-	-	-	-	-

Capital assets	(89 094)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Payments		-				-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Net Increase/(Decrease) in cash held	78 614	90	.1%	(19)	-	71	.1%	151 287	56.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	90	-	-	-	182 518		(100.0%)
Cash/cash equivalents at the year end:	78 614	90	.1%	71	.1%	71	.1%	333 805	50.3%	(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 752	12.6%	1 910	2.1%	1 757	1.9%	77 687	83.4%	93 105	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 597	68.9%	801	3.1%	442	1.7%	6 701	26.2%	25 541	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 050	15.9%	475	1.5%	379	1.2%	25 863	81.4%	31 767	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 388	16.3%	1 104	2.1%	1 030	2.0%	40 862	79.5%	51 384	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 939	16.4%	1 336	2.5%	1 206	2.2%	42 966	78.9%	54 447	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	198	13.6%	12	.9%	13	.9%	1 234	84.7%	1 457	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 217	2.5%	117	.2%	134	.3%	47 459	97.0%	48 927	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 631)		44	(1.5%)	39	(1.3%)	1 570	(52.7%)	(2 979)	(1.0%)	-	-	-	-
Total By Income Source	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	1.5%	267	3.0%	204	2.3%	8 267	93.2%	8 870	2.9%		-	-	-
Commercial	16 561	49.8%	760	2.3%	357	1.1%	15 562	46.8%	33 241	10.9%	-	-	-	-
Households	31 446	12.4%	4 601	1.8%	4 282	1.7%	212 659	84.1%	252 988	83.3%	-	-	-	-
Other	368	4.3%	172	2.0%	158	1.8%	7 852	91.8%	8 549	2.8%	-	-	-	-
Total By Customer Group	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

^{1.} All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

<u> </u>				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 608 798	635 140	24.3%	672 520	25.8%	1 307 660	50.1%	551 668	46.6%	21.9%
Property rates	403 841	133 032	32.9%	93 661	23.2%	226 693	56.1%	76 700	57.0%	22.1%
1.3			-		-			-	-	
Service charges - electricity revenue	1 411 764	357 157	25.3%	302 655	21.4%	659 812	46.7%	279 835	46.5%	8.2%
Service charges - water revenue	167 485	31 717	18.9%	39 492	23.6%	71 209	42.5%	37 132	47.8%	6.4%
Service charges - sanitation revenue	124 877	32 225	25.8%	31 954	25.6%	64 179	51.4%	29 920	49.8%	6.8%
Service charges - refuse revenue	136 379	34 967	25.6%	34 479	25.3%	69 446	50.9%	32 516	48.2%	6.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 213	1 240	23.8%	1 298	24.9%	2 538	48.7%	679	27.2%	
Interest earned - external investments	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	1 242	30.6%	24.8%
Interest earned - outstanding debtors	8 214	1 948	23.7%	1 912	23.3%	3 861	47.0%	1 905	40.3%	.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80 625	779	1.0%	34 642	43.0%	35 421	43.9%	55 051	69.2%	(37.1%)
Licences and permits	3 214	852	26.5%	737	22.9%	1 589	49.4%		34.9%	
Agency services	14 123	-	-	9 192	65.1%	9 192	65.1%	4 398	-	109.0%
Transfers and subsidies	200 861	31 558	15.7%	115 925	57.7%	147 483	73.4%	26 731	27.2%	333.7%
Other revenue	23 630	8 559	36.2%	5 021	21.2%	13 580	57.5%	4 967	22.6%	1.1%
Gains	22 572	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 660 568	529 428	19.9%	765 686	28.8%	1 295 113	48.7%	724 498	47.5%	5.7%
Employee related costs	743 377	155 173	20.9%	230 581	31.0%	385 754	51.9%	186 965	48.5%	23.3%
Remuneration of councillors	33 640	7 782	23.1%	7 652	22.7%	15 434	45.9%	7 767	48.8%	(1.5%)
Debt impairment	125 514	13 384	10.7%	41 927	33.4%	55 312	44.1%	69 438	57.5%	
Depreciation and asset impairment	242 691	-	-	121 346	50.0%	121 346	50.0%	119 176	49.6%	1.8%
Finance charges	180 316	-	-	90 847	50.4%	90 847	50.4%	91 866	50.4%	
Bulk purchases	972 890	299 635	30.8%	195 300	20.1%	494 934	50.9%	179 253	50.7%	9.0%
Other Materials	61 465	9 582	15.6%	16 949	27.6%	26 531	43.2%	15 972	49.8%	6.1%
Contracted services	152 526	17 601	11.5%	34 281	22.5%	51 882	34.0%	34 717	25.4%	
Transfers and subsidies	18 118	1 605	8.9%	1 818	10.0%	3 422	18.9%	783	46.8%	132.2%
Other expenditure	128 031	24 666	19.3%	24 984	19.5%	49 650	38.8%	18 561	33.7%	34.6%
Losses	2 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 770)	105 712		(93 165)		12 547		(172 830)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		11 042	11.6%	23 514	24.7%	34 556	36.4%	28 166	32.6%	(16.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	F 1 361	-	-	34	2.5%	34	2.5%	1 316	84.4%	(97.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	44 612	116 754		(69 618)		47 136		(143 348)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 612	116 754		(69 618)		47 136		(143 348)		
Attributable to minorities	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	44 612	116 754		(69 618)		47 136		(143 348)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-		

Part 2: Capital Revenue and Expenditure

•	2021/22							202		
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%)
National Government	66 484	4 282	6.4%	12 762	19.2%	17 044	25.6%	15 068	39.7%	(15.3%)
Provincial Government	27 288	7 479	27.4%	9 122	33.4%	16 601	60.8%	11 911	33.7%	(23.4%)
District Municipality	1 250		-	718	57.5%	718	57.5%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 361			34	2.5%	34	2.5%	865	33.3%	(96.1%)
Transfers recognised - capital	96 383	11 761	12.2%	22 636	23.5%	34 398	35.7%	27 845	37.0%	(18.7%
Borrowing			-							
Internally generated funds	31 720	2 320	7.3%	7 983	25.2%	10 303	32.5%	13 430	29.5%	(40.6%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%
Municipal governance and administration	15 978	243	1.5%	903	5.7%	1 146	7.2%	672	29.0%	34.4%
Executive and Council	-	-	-	55	-	55		-	-	(100.0%
Finance and administration	15 978	243	1.5%	848	5.3%	1 091	6.8%	672	29.5%	26.2%
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	32 261	1 726	5.4%	5 588	17.3%	7 314	22.7%	11 176	36.3%	(50.0%
Community and Social Services	330	-	-	246	74.6%	246	74.6%	159	7.6%	54.49
Sport And Recreation	18 126	1 230	6.8%	4 616	25.5%	5 847	32.3%	6 233	36.9%	(25.9%
Public Safety	3 005	-	-	130	4.3%	130	4.3%	95	2.5%	37.49
Housing	10 800	496	4.6%	595	5.5%	1 091	10.1%	4 689	66.0%	(87.3%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 486	7 161	28.1%	11 888	46.6%	19 049	74.7%	9 410	29.5%	26.3%
Planning and Development	5	-	-	9	186.4%	9	186.4%	134	89.5%	(93.1%
Road Transport	25 481	7 161	28.1%	11 878	46.6%	19 039	74.7%	9 275	29.4%	28.19
Environmental Protection										
Trading Services	54 378	4 951	9.1%	12 241	22.5%	17 192	31.6%	20 017	40.2%	(38.8%
Energy sources	22 383	3 596	16.1%	8 151	36.4%	11 746	52.5%	9 738	46.9%	(16.3%
Water Management	10 095	933	9.2%	2 990	29.6%	3 923	38.9%	4 161	22.4%	(28.1%
Waste Water Management	9 600	-		802	8.3%	802	8.3%	5 865	91.1%	(86.3%
Waste Management	12 300	422	3.4%	299	2.4%	721	5.9%	253	8.4%	17.99
Other										

	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 504 279	1 557 429	62.2%	1 598 664	63.8%	3 156 094	126.0%	-	-	(100.0%)
Property rates	384 709	105 782	27.5%	122 511	31.8%	228 294	59.3%	-	-	(100.0%)
Service charges	1 755 634	429 436	24.5%	437 584	24.9%	867 019	49.4%	-	-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	963 909	1 588.2%	1 877 461	3 093.4%	-		(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	69 345	34.5%	152 025	75.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	3 765	3.9%	28 637	29.7%	-	-	(100.0%)
Interest	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 290 363)	(547 197)	23.9%	(782 077)	34.1%	(1 329 273)		-	-	(100.0%)
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(688 543)	32.9%	(1 235 739)	59.1%	-	-	(100.0%)
Finance charges	(180 316)	-	-	(93 534)	51.9%	(93 534)	51.9%	-	-	(100.0%)
Transfers and grants	(18 118)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	213 916	1 010 233	472.3%	816 588	381.7%	1 826 820	854.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	22 608	68	.3%	8	-	77	.3%	0	71.0%	2 626.1%
Proceeds on disposal of PPE	22 572	-	-		-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	42	65	154.3%	8	20.2%	73	174.5%	0	(60.0%)	2 626.1%
Decrease (increase) in non-current investments	(5)	4	(71.3%)	-	-	4	(71.3%)	-	-	-
Payments	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)

Capital assets	(128 103	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494	(14 012)	13.3%	(30 611)	29.0%	(44 624)	42.3%	0	-	(9 874 728.7%)
Cash Flow from Financing Activities										
Receipts	(1 431	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 431	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Payments	(18 556		-	-	-	-	-	-	-	-
Repayment of borrowing	(18 556	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(19 987	(4 312)	21.6%	168	(.8%)	(4 145)	20.7%	998	8.5%	(83.2%)
Net Increase/(Decrease) in cash held	88 435	991 908	1 121.6%	786 144	889.0%	1 778 052	2 010.6%	998	(.1%)	78 648.0%
									, ,	
Cash/cash equivalents at the year begin:	195 729	138 742	70.9%	1 130 650	577.7%	138 742	70.9%	77 912	9.0%	1 351.2%
Cash/cash equivalents at the year end:	284 164	1 130 650	397.9%	1 916 794	674.5%	1 916 794	674.5%	79 113	(4.0%)	2 322.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 913	20.2%	4 609	6.2%	3 273	4.4%	51 075	69.1%	73 870	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 554	65.6%	7 594	7.1%	2 984	2.8%	26 459	24.6%	107 591	28.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 697	51.9%	3 591	7.5%	1 688	3.5%	17 637	37.0%	47 613	12.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 594	25.6%	2 083	5.6%	1 453	3.9%	24 313	64.9%	37 443	10.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	10 369	19.3%	2 878	5.3%	2 044	3.8%	38 521	71.6%	53 812	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	269	4.0%	244	3.6%	98	1.4%	6 143	91.0%	6 753	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 569	37.7%	2 031	4.1%	1 100	2.2%	27 516	55.9%	49 217	13.1%	-	-	-	-
Total By Income Source	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 362	45.3%	3 774	20.5%	1 188	6.4%	5 132	27.8%	18 456	4.9%	-	-	-	-
Commercial	69 038	73.4%	3 782	4.0%	1 443	1.5%	19 743	21.0%	94 007	25.0%	-	-	-	-
Households	54 253	24.1%	14 095	6.3%	9 306	4.1%	147 769	65.6%	225 424	59.9%	-	-	-	-
Other	17 313	45.1%	1 380	3.6%	701	1.8%	19 019	49.5%	38 413	10.2%	-	-	-	-
Total By Customer Group	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 734	100.0%		-	-	-	-	-	66 734	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	
Other	1 216	100.0%	-	-	-	-	-	-	1 216	1.8%
Total	67 950	100.0%	-	-	-	-	-	-	67 950	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	†
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										
Operating Revenue	2 020 051	539 226	26.7%	457 543	22.7%	996 768		388 895	46.4%	
Property rates	423 633	159 720	37.7%	87 003	20.5%	246 722	58.2%	80 389	59.3%	8.2%
Service charges - electricity revenue	787 275	211 991	26.9%	165 315	21.0%	377 306		116 491	40.8%	41.9%
Service charges - water revenue	166 400	25 914	15.6%	32 937	19.8%	58 851	35.4%	27 816	35.3%	18.4%
Service charges - sanitation revenue	114 485	29 963	26.2%	23 728	20.7%	53 690	46.9%	20 506	39.6%	15.7%
Service charges - refuse revenue	87 936	28 419	32.3%	18 440	21.0%	46 859	53.3%	15 772	52.7%	16.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 175	2 444	21.9%	2 498	22.4%	4 943		2 227	28.4%	
Interest earned - external investments	13 200	2 881	21.8%	5 358	40.6%	8 239		3 879	28.6%	38.1%
Interest earned - outstanding debtors	14 034	2 754	19.6%	3 156	22.5%	5 910		2 972	36.0%	6.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	147 425	1 053	.7%	48 798	33.1%	49 851	33.8%	38 432	27.7%	27.0%
Licences and permits	5 778	1 998	34.6%	1 559	27.0%	3 557		2 322	50.7%	
Agency services	3 077	700 66 583	22.8%	681 60 501	22.1%	1 382 127 085		1 237	51.9% 79.8%	
Transfers and subsidies Other revenue	204 313 41 319	4 767	32.6% 11.5%	7 563	29.6% 18.3%	12 7 085		73 631 3 222	19.3%	
Gains	41 319	4 /6/	11.076	7 503	18.376	12 330	29.8%	3 222	19.3%	(100.0%)
			-	-						, ,
Operating Expenditure	2 017 490	331 863	16.4%	386 982	19.2%	718 846		370 240	35.0%	
Employee related costs	607 458	126 612	20.8%	154 708	25.5%	281 320		151 031	47.3%	
Remuneration of councillors	21 978	4 623	21.0%	4 153	18.9%	8 776		4 606	43.7%	
Debt impairment	103 900	191	.2%	2	-	193	.2%	23	.3%	
Depreciation and asset impairment	211 541	-	-	-	-	-	-	127	.1%	
Finance charges	43 842			17 801	40.6%	17 801		14 576	37.0%	
Bulk purchases	507 699	129 255	25.5%	113 370	22.3%	242 625		93 697	42.7%	
Other Materials	69 632	5 411	7.8%	19 860	28.5%	25 272		14 039	29.3%	41.5%
Contracted services	277 481	21 873 10 929	7.9%	46 212 310	16.7% 2.3%	68 085 11 239		58 009 439	33.9% 91.2%	
Transfers and subsidies Other expenditure	13 600 160 358	32 965	80.4% 20.6%	30 563	2.3% 19.1%	63 529		439 33 723	91.2%	
Losses	100 336	32 703	20.076	30 303	17.170	63 329		(30)		(108.4%)
Surplus/(Deficit)	2 560	207 362		70 560		277 923		18 655		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	105 554	803	.8%	32 347	30.6%	33 150	31.4%	17 532	15.5%	84.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	2 360	-	10 000	-	12 360	-	3 899	-	156.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 114	210 525		112 907		323 433		40 087		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 114	210 525		112 907		323 433		40 087		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 114	210 525		112 907		323 433		40 087		
Share of surplus/ (deficit) of associate	- 100 111	- 10 020	-		-	-			-	-
Surplus/(Deficit) for the year	108 114	210 525		112 907		323 433		40 087		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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 Q2 of 2021/2
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10.7
National Government	70 386	6 268	8.9%	18 585	26.4%	24 853	35.3%	15 072	25.1%	23.
Provincial Government	35 168	85	.2%	8 596	24.4%	8 681	24.7%	5 092	15.2%	68.
District Municipality	-	-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	324	-	324	-	7 276	27.6%	(95.5
Transfers recognised - capital	105 554	6 353	6.0%	27 506	26.1%	33 859	32.1%	27 439	22.3%	
Borrowing	144 000	7 044	4.9%	29 321	20.4%	36 364	25.3%	6 706	9.3%	337.
Internally generated funds	156 500	10 218	6.5%	35 471	22.7%	45 689	29.2%	49 217	82.3%	(27.9
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10
Municipal governance and administration	28 001	4 489	16.0%	4 908	17.5%	9 397	33.6%	8 191	314.6%	(40.1
Executive and Council	44	-	-	-	-	-		7	41.0%	(100.
Finance and administration	27 957	4 489	16.1%	4 908	17.6%	9 397	33.6%	8 184	315.1%	(40.
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	25 844	1 486	5.7%	11 467	44.4%	12 953	50.1%	6 428	24.7%	78
Community and Social Services	2 155	29	1.4%	37	1.7%	66	3.1%	551	23.0%	(93.
Sport And Recreation	4 900	935	19.1%	2 717	55.4%	3 652	74.5%	3 657	37.8%	(25.
Public Safety	10 395	507	4.9%	8 263	79.5%	8 770	84.4%	1 987	32.2%	316
Housing	8 394	15	.2%	451	5.4%	465	5.5%	233	2.3%	93
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	105 037	3 202	3.0%	19 411	18.5%	22 613	21.5%	29 804	30.5%	(34.
Planning and Development	45 863	1 255	2.7%	10 281	22.4%	11 536	25.2%	6 972	19.2%	47
Road Transport	52 800	1 598	3.0%	8 966	17.0%	10 564	20.0%	21 760	40.5%	(58.
Environmental Protection	6 374	350	5.5%	164	2.6%	513	8.1%	1 072	59.7%	(84.
Trading Services	247 172	14 437	5.8%	56 511	22.9%	70 948	28.7%	38 940	22.0%	45
Energy sources	74 748	4 299	5.8%	18 401	24.6%	22 700	30.4%	3 325	16.0%	453
Water Management	79 850	5 086	6.4%	16 755	21.0%	21 842	27.4%	9 715	18.2%	72
Waste Water Management	84 700	4 901	5.8%	21 219	25.1%	26 120	30.8%	22 029	22.3%	(3
Waste Management	7 874	151	1.9%	136	1.7%	287	3.6%	3 871	77.7%	(96
Other	-	-		-	-	-	-	-	-	
Out of		1	1		1	_	1	1		ĺ

·	2021/22							202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 941 590	654 945	33.7%	647 593	33.4%	1 302 538	67.1%	928 646	98.5%	(30.3%)
Property rates	406 687	416 356	102.4%	441 359	108.5%	857 715	210.9%	777 371	225.1%	(43.2%)
Service charges	1 141 264	214 476	18.8%	181 294	15.9%	395 771	34.7%	150 153	19.9%	20.7%
Other revenue	84 334	2 113	2.5%	2 561	3.0%	4 674	5.5%	1 123	(.3%)	128.1%
Transfers and Subsidies - Operational	250 764	1 500	.6%	2 699	1.1%	4 199	1.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	58 541	20 499	35.0%	19 680	33.6%	40 179	68.6%	-	-	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 648 929)	1 102	(.1%)		8.1%	(132 809)		-	-	(100.0%)
Suppliers and employees	(1 648 929)	1 102	(.1%)	(133 911)	8.1%	(132 809)	8.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		475 501	1 169 728		928 646		
Net Cash from/(used) Operating Activities	292 662	656 046	224.2%	513 682	175.5%	1 169 /28	399.7%	928 646	40.0%	(44.7%)
Cash Flow from Investing Activities										
Receipts	11 246			-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	11 246	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-		-	-		-
Payments	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)

Capital assets	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(394 808)	-		(64 247)	16.3%	(64 247)	16.3%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	227	94	41.2%	151	66.3%	244	107.5%	12	(.1%)	1 119.1%
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing		-	-	-	-			-		
Increase (decrease) in consumer deposits	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	1 119.1%
Payments				(16 565)	-	(16 565)				(100.0%)
Repayment of borrowing		-	-	(16 565)	-	(16 565)		-		(100.0%)
Net Cash from/(used) Financing Activities	227	94	41.2%	(16 414)	(7 224.5%)	(16 320)	(7 183.3%)	12	(.1%)	(132 866.2%)
Net Increase/(Decrease) in cash held	(101 919)	656 140	(643.8%)	433 021	(424.9%)	1 089 161	(1 068.7%)	928 658	41.2%	(53.4%)
Cash/cash equivalents at the year begin:	415 242	-	-	656 140	158.0%			125 648		422.2%
Cash/cash equivalents at the year end:	313 323	656 140	209.4%	1 436 757	458.6%	1 436 757	458.6%	1 054 306	48.0%	36.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 922	7.7%	2 823	2.7%	2 162	2.1%	90 017	87.5%	102 924	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 005	38.9%	2 426	6.7%	1 897	5.3%	17 685	49.1%	36 013	13.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	9 481	20.0%	1 655	3.5%	1 349	2.8%	34 970	73.7%	47 456	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 567	12.1%	1 055	3.6%	969	3.3%	23 768	81.0%	29 358	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 327	7.3%	815	2.6%	830	2.6%	27 957	87.6%	31 929	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	248	2.2%	253	2.3%	234	2.1%	10 368	93.4%	11 104	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	500	3.9%	264	2.1%	235	1.8%	11 800	92.2%	12 800	4.7%	-		-	-
Total By Income Source	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	27.9%	1 548	16.4%	1 544	16.3%	3 721	39.4%	9 447	3.5%	-	-	-	-
Commercial	6 572	26.2%	389	1.5%	136	.5%	18 023	71.7%	25 119	9.2%	-	-		-
Households	25 356	12.6%	6 328	3.1%	5 162	2.6%	165 058	81.8%	201 905	74.3%	-	-	-	-
Other	3 487	9.9%	1 027	2.9%	835	2.4%	29 763	84.8%	35 112	12.9%	-	-	-	-
Total By Customer Group	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	7 149	100.0%		-	-	-	-	-	7 149	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	25 546	100.0%	-	-	-	-	-	-	25 546	78.1%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	32 695	100.0%	-	-	-	-	-	-	32 695	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Divini	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
R thousands							арргорпалоп		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	1 302 088	293 655	22.6%	267 532	20.5%	561 187	43.1%	251 645	45.1%	6.3%
Property rates	154 348	68 679	44.5%	34 824	22.6%	103 503	67.1%	31 845	63.1%	9.4%
Service charges - electricity revenue	522 613	105 208	20.1%	112 776	21.6%	217 984	41.7%	100 788	42.6%	11.9%
Service charges - water revenue	79 712	15 370	19.3%	27 434	34.4%	42 804	53.7%	20 448	43.4%	34.2%
Service charges - sanitation revenue	76 112	21 512	28.3%	19 830	26.1%	41 342	54.3%	18 009	48.4%	10.1%
Service charges - refuse revenue	44 197	12 309	27.9%	10 505	23.8%	22 815	51.6%	10 074	52.2%	4.3%
	-	-	-	-	-	-		-	-	
Rental of facilities and equipment	5 845	1 498	25.6%	1 695	29.0%	3 193	54.6%	1 729	150.4%	(2.0%)
Interest earned - external investments	10 686	2 069	19.4%	2 578	24.1%	4 648	43.5%	2 067	122.3%	24.7%
Interest earned - outstanding debtors	6 770	2 179	32.2%	2 313	34.2%	4 492	66.4%	2 002	60.1%	15.6%
Dividends received	230 513	684	-	668	.3%	1 352	.6%	1 289	2.0%	(40.00()
Fines, penalties and forfeits	3 949	375	.3% 9.5%	510	12.9%	885	22.4%	572	25.6%	(48.2%) (10.9%)
Licences and permits Agency services	8 987	1 740	19.4%	3 133	34.9%	4 874	54.2%	2 298	25.6% 56.9%	36.4%
Transfers and subsidies	147 172	60 059	40.8%	49 912	33.9%	109 971	74.2%	57 651	57.6%	(13.4%)
Other revenue	9 786	1 972	20.1%	1 354	13.8%	3 325	34.0%	2 874	52.6%	(52.9%)
Gains	1 399	17/2	20.170	1 334	13.070	3 323	34.076	2 0/4	32.076	(32.7/0)
Operating Expenditure	1 287 175	213 734	16.6%	227 318	17.7%	441 052	34.3%	168 249	26.9%	35.1%
	344 581	76 278	22.1%	227 318 85 389	24.8%	161 667	34.3% 46.9%	52 961	16.5%	61.2%
Employee related costs Remuneration of councillors	20 356	4 427	21.7%	4 367	21.5%	8 795	40.9%	3 074	16.5%	42.1%
Debt impairment	198 257	4 421	21.776	4 307	21.076	8 790	43.2%	30/4	10.4%	42.176
Depreciation and asset impairment	100 988	2			-	2				
Finance charges	23 653	5 466	23.1%	5 246	22.2%	10 712	45.3%	5 590	48.1%	(6.2%)
Bulk purchases	388 335	94 764	24.4%	80 113	20.6%	174 878	45.0%	69 648	46.5%	15.0%
Other Materials	39 907	5 487	13.7%	6 866	17.2%	12 352	31.0%	8 496	57.6%	(19.2%)
Contracted services	89 923	13 082	14.5%	21 526	23.9%	34 608	38.5%	18 209	39.1%	18.2%
Transfers and subsidies	4 365	1 360	31.2%	675	15.5%	2 035	46.6%	962	8.1%	(29.8%)
Other expenditure	73 045	12 866	17.6%	23 136	31.7%	36 002	49.3%	9 309	51.0%	148.5%
Losses	3 766		-		-		-	-	-	-
Surplus/(Deficit)	14 913	79 921		40 214		120 135		83 396		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	57 360	-	-	-	-	-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	2 835	250.4%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	72 273	79 921		40 214		120 135		86 231		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 273	79 921		40 214		120 135		86 231		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 273	79 921		40 214		120 135		86 231		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	72 273	79 921		40 214		120 135		86 231		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	151 230	16 443	10.9%	23 362	15.4%	39 805	26.3%	18 556	22.3%	25.99
National Government	57 260	2 808	4.9%	4 764	8.3%	7 572	13.2%	15 680	29.5%	
Provincial Government	100	2 000	4.976	4 / 04	0.376	1 312	13.270	140	.8%	(100.0%
District Municipality	100							140	.076	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-							-
Transfers and subsidies - capital (monetary anocytoeparitir Agencies, riii Transfers recognised - capital	57 360	2 808	4.9%	4 764	8.3%	7 572	13.2%	15 820	20.2%	(69.9%
Borrowing	37 300	2 000	4.7/0	4 / 04	0.370	1312	13.270	13 020	20.270	(07.77
Internally generated funds	93 870	13 635	14.5%	18 597	19.8%	32 233	34.3%	2 736	33.3%	579.89
mornally generated tands	70 070	-				-		-	-	-
Capital Expenditure Functional	151 230	16 443	10.9%	23 362	15.4%	39 805	26.3%	18 556	22.3%	25.9
Municipal governance and administration	7 005	696	9.9%	368	5.3%	1 064	15.2%	76	7.3%	385.99
Executive and Council	10				-			3	65.9%	
Finance and administration	6 995	696	9.9%	368	5.3%	1 064	15.2%	72	7.2%	408.19
Internal audit		-	-	-		-	-	-	-	-
Community and Public Safety	23 828	5 755	24.2%	8 614	36.2%	14 369	60.3%	347	378.4%	2 382.79
Community and Social Services	728	-	-	18	2.4%	18	2.4%	337	368.5%	(94.7%
Sport And Recreation	22 600	5 755	25.5%	8 541	37.8%	14 296	63.3%	10		86 173.39
Public Safety	500	-	-	55	11.1%	55	11.1%	-		(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-		-
Economic and Environmental Services	51 601	5 515	10.7%	7 079	13.7%	12 594	24.4%	13 514	69.3%	
Planning and Development	-	-	-	-	-	-	-	98	7.3%	
Road Transport	51 601	5 515	10.7%	7 079	13.7%	12 594	24.4%	13 416	76.0%	(47.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	68 797	4 477	6.5%	7 301	10.6%	11 778	17.1%	4 619	10.5%	
Energy sources	45 490	796	1.8%	1 739	3.8%	2 535	5.6%	3 428	12.2%	
Water Management	7 308	372	5.1%	66	.9%	438	6.0%	180	4.5%	
Waste Water Management	14 483	3 309	22.9%	5 323	36.8%	8 632	59.6%	806	13.7%	
Waste Management	1 516	-	-	173	11.4%	173	11.4%	204	-	(15.69
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	1 025 323	219 459	21.4%	120 041	11.7%	339 500	33.1%	375 091	71.0%	(68.0%)
•										, ,
Property rates	131 196	31 499	24.0%	19 740	15.0%	51 240		28 047	59.4%	
Service charges	641 866	110 976	17.3%	40 352	6.3%	151 327	23.6%	181 916	86.5%	
Other revenue	40 959	3 315	8.1%	1 612	3.9%	4 927	12.0%	8 600	38.1%	
Transfers and Subsidies - Operational	147 172	61 627	41.9%	46 337	31.5%	107 964	73.4%	125 486	60.3%	
Transfers and Subsidies - Capital	57 360	12 042	21.0%	12 000	20.9%	24 042	41.9%	31 042	37.2%	(61.3%)
Interest	6 770	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(963 398)	(294 068)	30.5%	(165 088)	17.1%	(459 156)		(870 028)		(81.0%)
Suppliers and employees	(937 697)	(288 602)	30.8%	(165 088)	17.6%	(453 690)	48.4%	(858 502)		(80.8%)
Finance charges	(21 336)	(5 466)	25.6%		-	(5 466)	25.6%	(11 526)	-	(100.0%)
Transfers and grants	(4 365)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 925	(74 609)	(120.5%)	(45 047)	(72.7%)	(119 656)	(193.2%)	(494 937)	(23.5%)	(90.9%)
Cash Flow from Investing Activities										
Receipts	87 209	22 829	26.2%	(8 585)	(9.8%)	14 244	16.3%	(280 000)	(1 624.1%)	(96.9%)
Proceeds on disposal of PPE	1 399	-	-			-	-			
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15 604)	14 244	(91.3%)	0	-	14 244	(91.3%)	0	(.2%)	(58.9%)
Decrease (increase) in non-current investments	101 414	8 586	8.5%	(8 586)	(8.5%)	-		(280 000)	(1 600.0%)	(96.9%)
Payments	(151 230)		-		-	-	-	-	-	-

Capital assets	(151 230)	-	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	(64 021)	22 829	(35.7%)	(8 585)	13.4%	14 244	(22.2%)	(280 000)	281.9%	(96.9%)
Cash Flow from Financing Activities										
Receipts	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Short term loans		-	- 1		-	-			-	
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Payments	1 495	-	-	-	-	-		-	-	
Repayment of borrowing	1 495		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	954	74	7.8%	(99)	(10.3%)	(25)	(2.6%)	(45)	1.6%	120.3%
Net Increase/(Decrease) in cash held	(1 143)	(51 706)	4 525.2%	(53 731)	4 702.4%	(105 437)	9 227.6%	(774 981)	(54.7%)	(93.1%)
Cash/cash equivalents at the year begin:	23 325		-	(51 706)	(221.7%)		-	318 498		(116.2%)
Cash/cash equivalents at the year end:	22 183	(51 706)	(233.1%)	(105 437)	(475.3%)	(105 437)	(475.3%)	(309 764)	(33.1%)	(66.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 029	31.9%	2 259	5.1%	1 989	4.5%	25 662	58.4%	43 940	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 268	79.1%	2 197	5.9%	769	2.1%	4 764	12.9%	36 998	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 251	28.0%	2 386	6.5%	2 044	5.6%	21 962	59.9%	36 643	15.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	8 206	19.6%	1 686	4.0%	1 423	3.4%	30 472	72.9%	41 788	17.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 594	18.0%	975	3.8%	856	3.4%	19 074	74.8%	25 499	10.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	622	6.8%	220	2.4%	206	2.2%	8 128	88.6%	9 176	3.9%	-	-	-	
Interest on Arrear Debtor Accounts	1 098	4.3%	18	.1%	63	.2%	24 128	95.3%	25 306	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 516)	(45.0%)	706	4.2%	662	4.0%	22 836	136.8%	16 688	7.1%	-	-	-	-
Total By Income Source	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236 036	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 643	43.9%	1 257	15.1%	948	11.4%	2 455	29.6%	8 303	3.5%	-	-	-	-
Commercial	14 014	75.8%	372	2.0%	386	2.1%	3 710	20.1%	18 481	7.8%	-	-	-	-
Households	36 622	19.9%	8 212	4.5%	6 119	3.3%	133 086	72.3%	184 040	78.0%	-	-	-	-
Other	6 272	24.9%	606	2.4%	559	2.2%	17 774	70.5%	25 212	10.7%	-	-	-	-
Total By Customer Group	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236.036	100.0%			_	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)	(3 959)	100.0%	-	-	-	-	-	-	(3 959)	197.99
Pensions / Retirement	-	-			-	-	-	-		
Loan repayments	-	-			-	-	0	100.0%	0	
Trade Creditors	90	4.6%	1 615	82.5%	2	.1%	251	12.8%	1 958	(97.9%
Auditor-General	-	-			-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 868)	193.4%	1 615	(80.8%)	2	(.1%)	251	(12.5%)	(2 000)	100.09

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600	
Financial Manager	Mr R Ontong	023 348 4994	

^{1.} All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	854 415	285 374	33.4%	189 547	22.2%	474 921	55.6%	178 355	54.0%	6.3%
Property rates	86 146	93 477	108.5%	(384)	(.4%)	93 093	108.1%	(115)	96.4%	234.9%
1	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	514 888	113 601	22.1%	117 807	22.9%	231 408	44.9%	107 740	45.6%	9.3%
Service charges - water revenue	52 124	11 254	21.6%	12 463	23.9%	23 717	45.5%	10 549	39.6%	18.1%
Service charges - sanitation revenue	25 792	8 499	33.0%	7 707	29.9%	16 206	62.8%	6 113	52.6%	26.1%
Service charges - refuse revenue	22 819	7 444	32.6%	7 059	30.9%	14 503	63.6%	3 821	47.7%	84.7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 515	716	28.5%	846	33.6%	1 562	62.1%	802	47.1%	
Interest earned - external investments	15 599	3 155	20.2%	3 538	22.7%	6 692	42.9%	2 383	34.4%	48.5%
Interest earned - outstanding debtors	3 317	694	20.9%	913	27.5%	1 608	48.5%	658	43.5%	38.9%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	8 394	372	4.4%	1 526	18.2%	1 898	22.6%	146	13.7%	943.2%
Licences and permits	765	220	28.7%	153	19.9%	372	48.7%	146	37.4%	
Agency services	5 811	1 227	21.1%	2 101	36.2%	3 328	57.3%	2 076	62.9%	1.2%
Transfers and subsidies	111 025	40 376	36.4%	34 527	31.1%	74 903	67.5%	43 030	75.1%	
Other revenue	5 219	4 340	83.2%	1 287	24.7%	5 627	107.8%	996	54.3%	29.2%
Gains		-	-	5	-	5		9	-	(51.1%)
Operating Expenditure	880 465	187 180	21.3%	197 337	22.4%	384 518	43.7%	165 108	41.9%	19.5%
Employee related costs	252 110	45 160	17.9%	61 118	24.2%	106 278	42.2%	50 234	45.0%	21.7%
Remuneration of councillors	11 568	2 758	23.8%	2 470	21.3%	5 228	45.2%	2 685	43.7%	(8.0%)
Debt impairment	19 740	8 279	41.9%	974	4.9%	9 253	46.9%	3 006	15.0%	
Depreciation and asset impairment	34 314	-	-	17 153	50.0%	17 153	50.0%	-	-	(100.0%)
Finance charges	9 018	126	1.4%	1 616	17.9%	1 742	19.3%	1 746	44.8%	(7.4%)
Bulk purchases	430 117	112 023	26.0%	91 578	21.3%	203 601	47.3%		48.6%	11.0%
Other Materials	20 782	4 301	20.7%	5 780	27.8%	10 081	48.5%	5 081	37.6%	13.8%
Contracted services	45 489	3 464	7.6%	7 352	16.2%	10 816	23.8%	8 684	28.9%	
Transfers and subsidies	2 531	541	21.4%	432	17.1%	972	38.4%	545	34.8%	(20.9%)
Other expenditure	54 794	10 529	19.2%	8 865	16.2%	19 394	35.4%	10 599	35.1%	(16.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 050)	98 194		(7 790)		90 404		13 247		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		5 914	12.0%	7 826	15.8%	13 739	27.8%	4 318	50.2%	81.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	714	1 491	208.9%	179	25.0%	1 670	233.9%	347	83.7%	(48.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 086	105 599		214		105 813		17 912		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 086	105 599		214		105 813		17 912		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	105 599		214		105 813		17 912		
Share of surplus/ (deficit) of associate										
Snare or surplust (deficit) or associate			-		-	-	-	-		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	101 759	6 632	6.5%	10 091	9.9%	16 723	16.4%	16 968	42.7%	(40.5%
National Government	48 622	5 843	12.0%	7 592	15.6%	13 435	27.6%	4 318	50.2%	75.8%
Provincial Government	800	71	8.9%	234	29.2%	305	38.1%	-	-	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-		-	-
Transfers recognised - capital	49 422	5 914	12.0%	7 826	15.8%	13 739	27.8%	4 318	50.2%	81.29
Borrowing	17 800	-			-		-	6 789	64.4%	(100.0%
Internally generated funds	34 537	718	2.1%	2 266	6.6%	2 984	8.6%	5 860	24.9%	(61.3%
	-	-		-	-	-	-		-	-
Capital Expenditure Functional	101 759	6 668	6.6%	10 194	10.0%	16 863	16.6%	16 968	130.5%	(39.9%
Municipal governance and administration	5 785	176	3.0%	989	17.1%	1 165	20.1%	888	1 263.1%	11.49
Executive and Council	500		-	166	33.3%	166	33.3%	22	41.6%	665.39
Finance and administration	5 285	176	3.3%	822	15.6%	999	18.9%	866	1 381.8%	(5.0%
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	11 782	75	.6%	253	2.2%	328	2.8%	724	10.5%	(65.0%
Community and Social Services	1 250	-	-	-	-	-	-	-	-	
Sport And Recreation	5 341	71	1.3%	253	4.7%	324	6.1%	571	9.2%	(55.6%
Public Safety	4 981	4	.1%		-	4	.1%	153	41.3%	(100.0%
Housing	210	_	-		_		_	_	_	
Health	_	_	-		_		_	_	_	-
Economic and Environmental Services	34 834	5 843	16.8%	6 980	20.0%	12 822	36.8%	6 911	62.6%	1.0%
Planning and Development	3 700							-	-	
Road Transport	31 134	5 843	18.8%	6 980	22.4%	12 822	41.2%	6 911	69.4%	1.09
Environmental Protection	_	-	-		-		_	_	_	_
Trading Services	49 358	574	1.2%	1 972	4.0%	2 547	5.2%	8 445	30.0%	(76.6%
Energy sources	15 683	489	3.1%	992	6.3%	1 481	9.4%	8 219	40.0%	(87.9%
Water Management	20 882	85	.4%	980	4.7%	1 065	5.1%	205	3.5%	379.09
Waste Water Management	2 500		-		-	-	-	21	14.1%	(100.0%
Waste Management	10 292	_	_	_	_	_	_			(100.07
Other	10272									

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	857 564	216 417	25.2%	205 098	23.9%	421 515	49.2%	165 537	51.6%	23.9%
Property rates	82 700	31 923	38.6%	18 967	22.9%	50 891	61.5%	12 608	61.3%	50.4%
Service charges	590 999	127 524	21.6%	132 105	22.4%	259 629	43.9%	106 939	43.7%	23.5%
Other revenue	22 704	5 760	25.4%	2 898	12.8%	8 658	38.1%	2 498	34.3%	16.0%
Transfers and Subsidies - Operational	111 025	41 710	37.6%	34 128	30.7%	75 838	68.3%	43 492	73.7%	
Transfers and Subsidies - Capital	50 136	9 500	18.9%	17 000	33.9%	26 500	52.9%	-	88.9%	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(814 842)	(234 055)	28.7%	(192 717)	23.7%	(426 772)		(208 143)		(7.4%)
Suppliers and employees	(803 293)	(234 055)	29.1%	(192 717)	24.0%	(426 772)	53.1%	(209 888)	63.1%	(8.2%)
Finance charges	(9 018)	-	-	-	-	-	-	1 746	(44.8%)	(100.0%)
Transfers and grants	(2 531)		-		-					. (400.401)
Net Cash from/(used) Operating Activities	42 722	(17 638)	(41.3%)	12 381	29.0%	(5 257)	(12.3%)	(42 606)	(151.2%)	(129.1%)
Cash Flow from Investing Activities										
Receipts	(92)	123	(134.4%)	(133)	144.9%	(10)	10.5%	(13)	4.0%	945.6%
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(155)	117	(75.7%)	(133)	85.8%	(16)	10.1%	(13)	3.7%	945.6%
Decrease (increase) in non-current investments	63	6	9.6%		-	6	9.6%	-	-	
Payments	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)

Capital assets	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 850)	(3 491)	3.4%	(6 003)	5.9%	(9 494)	9.3%	(13)	-	47 219.0%
Cash Flow from Financing Activities										
Receipts	16 246	(787)	(4.8%)	(261)	(1.6%)	(1 048)	(6.5%)	(59)	.6%	342.9%
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing	17 800	(8)	-	4	-	(4)		-	.6%	(100.0%)
Increase (decrease) in consumer deposits	(1 554)	(779)	50.1%	(265)	17.1%	(1 044)	67.2%	(59)	.6%	350.0%
Payments	(6 925)	-							-	
Repayment of borrowing	(6 925)	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	9 321	(787)	(8.4%)	(261)	(2.8%)	(1 048)	(11.2%)	(59)	.6%	342.9%
Net Increase/(Decrease) in cash held	(49 807)	(21 916)	44.0%	6 117	(12.3%)	(15 799)	31.7%	(42 677)	188.4%	(114.3%)
Cash/cash equivalents at the year begin:	96 013	274 354	285.7%	252 227	262.7%	274 354	285.7%	171 312	103.5%	47.2%
Cash/cash equivalents at the year end:	46 206	252 308	546.0%	258 234	558.9%	258 234	558.9%	128 519	86.4%	100.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 413	33.9%	1 306	10.0%	934	7.2%	6 380	49.0%	13 033	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 357	77.5%	3 030	7.7%	866	2.2%	4 919	12.6%	39 172	34.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 410	18.1%	987	4.1%	846	3.5%	18 053	74.3%	24 296	21.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 243	17.4%	1 059	8.2%	889	6.9%	8 705	67.5%	12 896	11.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 086	19.6%	937	8.8%	778	7.3%	6 863	64.4%	10 663	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	125	16.4%	58	7.6%	122	16.0%	458	60.1%	762	.7%	-	-	-	-
Interest on Arrear Debtor Accounts		-		-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.4%	279	2.1%	198	1.5%	12 169	92.9%	13 093	11.5%	-	-	-	-
Total By Income Source	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	38.8%	262	10.9%	164	6.8%	1 044	43.5%	2 402	2.1%	-	-	-	-
Commercial	29 419	66.5%	2 845	6.4%	809	1.8%	11 192	25.3%	44 265	38.9%	-	-		-
Households	13 018	20.1%	4 489	6.9%	3 610	5.6%	43 628	67.4%	64 744	56.8%	-	-	-	-
Other	712	28.4%	61	2.4%	49	2.0%	1 682	67.2%	2 504	2.2%	-	-	-	-
Total By Customer Group	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	616	100.0%		-	-	-	-	-	616	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	616	100.0%		-	-	-	-	-	616	100.09

Contact Details

Municipal Manager	Mr ASA De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

^{1.} All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	426 521	124 042	29.1%	114 765	26.9%	238 807	56.0%	113 161	53.4%	1.4%
Property rates	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-		-	-	-
B 11 (6 77)	- 0.40		25.7%	-	05.40/	122	-	-	- 00 40/	4.00/
Rental of facilities and equipment	240	62		60	25.1%		50.9%	58	88.4%	4.0%
Interest earned - external investments	39 000	1 186	3.0%	3 775	9.7%	4 961	12.7%	4 515	11.2%	(16.4%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-		-	-
Fines, penalties and forfeits	653	142	21.8%	163	24.9%	305	46.8%	93	76.3%	74.7%
Licences and permits	119 505	14 220	11.9%	28 221	24.9%	42 442	46.8% 35.5%	30 745	30.8%	(8.2%)
Agency services Transfers and subsidies	255 304	105 638	41.4%	79 732	31.2%	185 370	72.6%	75 897	74.4%	(8.2%)
Other revenue	11 819	2 793	23.6%	2 814	23.8%	5 607	47.4%	1 853	38.1%	51.9%
Gains	11017	2 173	23.070	2 014	23.070	3 007	47.470	1 003	30.170	31.7/0
			-			-			-	
Operating Expenditure	427 477	76 906	18.0%	101 140	23.7%	178 046	41.7%	100 627	39.6%	.5%
Employee related costs	230 811	46 928	20.3%	62 037	26.9%	108 965	47.2%	57 616	45.8%	7.7%
Remuneration of councillors	13 241	3 164	23.9%	2 792	21.1%	5 956	45.0%	3 160	45.3%	(11.6%)
Debt impairment	500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 793	-	-	4 488	57.6%	4 488	57.6%	4 310	36.0%	4.1%
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	23 688	2 324	9.8%	7 346	31.0%	9 670	40.8%	9 753	52.7%	(24.7%)
Contracted services	54 488	2 412	4.4%	5 048	9.3%	7 460	13.7%	9 549	20.6%	(47.1%)
Transfers and subsidies	20 421	7 733	37.9%	2 930	14.3%	10 664	52.2%	3 233	30.2%	(9.4%)
Other expenditure	76 525	14 344	18.7%	16 499	21.6%	30 843	40.3%	12 989	32.7%	27.0%
Losses	12	-	-		-	-	-	16	82.0%	(100.0%)
Surplus/(Deficit)	(956)	47 136		13 625		60 761		12 535		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	956	-	-	4	.5%	4	.5%	4	.2%	26.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	47 136		13 629		60 765		12 538		
Taxation	-	-				-	-	-	-	-
Surplus/(Deficit) after taxation		47 136		13 629		60 765		12 538		
Attributable to minorities	-	47 130		13 027		00 703	-	12 330		-
			-		-	(0.7/5				
Surplus/(Deficit) attributable to municipality	-	47 136		13 629		60 765		12 538		
Share of surplus/ (deficit) of associate	-		-				-	-	-	-
Surplus/(Deficit) for the year	-	47 136		13 629		60 765		12 538		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	68 838	_	_	185	.3%	185	.3%	745	2.6%	(75.2%)
National Government	00 030	-	-	100	.370	100			2.0 %	(73.276)
	956			٠,		٠,	- 50/	- /1	3.5%	(00.70/
Provincial Government	950	-	-	4	.5%	4	.5%	61	3.5%	(92.7%)
District Municipality	-	-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	٠.	-	٠.	-			
Transfers recognised - capital	956	-	-	4	.5%	4	.5%	61	3.5%	(92.7%
Borrowing	67 882	-		180	.3%	180	.3%	684	2.5%	(72.40/
Internally generated funds	67 882	-		180	.3%	180	.5%		2.5%	(73.6%)
			-		-			-	-	
Capital Expenditure Functional	68 838	-	-	185	.3%	185	.3%	745	2.6%	(75.2%)
Municipal governance and administration	8 846	-	-	14	.2%	14	.2%	239	3.2%	(94.1%)
Executive and Council		-	-		-		-	-	-	
Finance and administration	8 846	-	-	14	.2%	14	.2%	239	3.2%	(94.1%)
Internal audit		-	-		-		-	-	-	-
Community and Public Safety	27 538	-		159	.6%	159	.6%	227	1.4%	(30.0%
Community and Social Services	8 415	-	-	3	-	3	-	11	.3%	(75.7%
Sport And Recreation		-	-		-		-	-	-	
Public Safety	19 088	-	-	125	.7%	125	.7%	210	1.7%	(40.6%
Housing		-	-		-		-	-	-	-
Health	36	-	-	32	90.1%	32	90.1%	7	40.7%	384.7%
Economic and Environmental Services	32 454	-	-	11		11	-	278	5.6%	(96.0%
Planning and Development	31 498	-	-	7	-	7	-	217	6.7%	(96.9%
Road Transport	956	-	-	4	.5%	4	.5%	61	3.5%	(92.7%
Environmental Protection		-	-		-		-	-	-	
Trading Services		-	-	-	-		-	-	-	-
Energy sources	-	-	-	-	-		-	-	-	-
Water Management	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-
Other		-	-	-	-		-	-	-	

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	427 477	121 052	28.3%	112 626	26.3%	233 678	54.7%	69 819	18.4%	61.3%
Property rates						-				-
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	132 217	9 866	7.5%	21 609	16.3%	31 475	23.8%	15		140 281.3%
Transfers and Subsidies - Operational	255 304	105 553	41.3%	83 243	32.6%	188 796	73.9%	69 804	28.1%	19.3%
Transfers and Subsidies - Capital	956	-	-		-	-	-	-	-	-
Interest	39 000	5 633	14.4%	7 774	19.9%	13 407	34.4%	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-	-	-
Payments	(338 175)	(102 478)	30.3%	(54 857)	16.2%	(157 334)		(70 195)		
Suppliers and employees	(323 057)	(95 611)	29.6%	(52 743)	16.3%	(148 354)	45.9%	(70 195)	682.3%	(24.9%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants	(15 118)	(6 866)	45.4%	(2 114)	14.0%	(8 980)	59.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	89 303	18 575	20.8%	57 769	64.7%	76 343	85.5%	(375)	(.1%)	(15 498.2%)
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	(68 838)	-	-	-	-	-	-	-	-	-

Capital assets	(68 838)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 838)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-		-	-	-	-	-		-	-
Short term loans	-	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-		-
Payments	-	-			-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-			-	-	-		
Net Increase/(Decrease) in cash held	20 465	18 575	90.8%	57 769	282.3%	76 343	373.0%	(375)	(.1%)	(15 498.2%)
Cash/cash equivalents at the year begin:	716 993	-	-	18 575	2.6%	-	-	-		(100.0%)
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	76 343	10.4%	76 343	10.4%	716 618	71.9%	(89.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	305	47.3%	37	5.7%	. 1	.2%	302	46.9%	645	100.0%	-	-	-	-
Total By Income Source	305	47.3%	37	5.7%	1	.2%	302	46.9%	645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-		-	-	-	-
Commercial	-	-	-		-	-	-	-	-		-	-	-	-
Households	-	-	-		-	-	-	-	-		-	-	-	-
Other	305	47.3%	37	5.7%		.2%	302	46.9%	645	100.0%	-	-	-	-
Total By Customer Group	305	47.3%	37	5.7%	1	.2%	302	46.9%	645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

• •	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	Mr Henry Prins	021 888 5130	
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
							-FFF		appropriation:	
Operating Revenue and Expenditure										
Operating Revenue	612 319	159 382	26.0%	135 428	22.1%	294 810	48.1%	93 149	37.1%	45.4%
Property rates	124 584	55 848	44.8%	23 951	19.2%	79 799	64.1%	19 464	64.1%	23.0%
Service charges - electricity revenue	119 225	31 673	26.6%	25 127	21.1%	56 800	47.6%	23 545	50.8%	6.7%
Service charges - water revenue	80 576	21 240	26.4%	18 496	23.0%	39 736	49.3%	20 640	51.0%	(10.4%)
Service charges - sanitation revenue	38 909	11 367	29.2%	8 771	22.5%	20 138	51.8%	7 715	50.5%	13.7%
Service charges - refuse revenue	38 479	9 641	25.1%	9 294	24.2%	18 936	49.2%	9 035	50.4%	2.9%
			-			-				-
Rental of facilities and equipment	2 279	403	17.7%	367	16.1%	770	33.8%	381	37.1%	(3.5%)
Interest earned - external investments	11 000	1 017	9.2%	2 231	20.3%	3 248	29.5%	703	18.1%	217.1%
Interest earned - outstanding debtors	22 472	4 116	18.3%	2 708	12.1%	6 824	30.4%	4 103	19.1%	(34.0%)
Dividends received	15 657	413	2.6%	539	3.4%	951	6.1%	152	.7%	254.3%
Fines, penalties and forfeits Licences and permits	15 657	10	15.3%	239	3.476	10	15.3%	25	79.4%	(100.0%)
Agency services	8 376	1 312	15.7%	2 163	25.8%	3 475	41.5%	2 247	46.9%	(3.7%)
Transfers and subsidies	142 906	21 234	14.9%	37 695	26.4%	58 929	41.2%	5 205	5.2%	624.2%
Other revenue	7 787	1 107	14.2%	4 087	52.5%	5 194	66.7%	(67)	(7.2%)	(6 220.8%)
Gains	-	-	-	-	-	-	-	-	- (7.270)	(0 220.070)
Operating Expenditure	622 978	120 175	19.3%	137 974	22.1%	258 149	41.4%	139 580	41.1%	(1.2%)
Employee related costs	254 167	54 807	21.6%	60 389	23.8%	115 196	45.3%	58 029	44.7%	4.1%
Remuneration of councillors	13 849	2 952	21.3%	2 888	20.9%	5 840	42.2%	3 022	44.8%	(4.4%)
Debt impairment	64 321	16 319	25.4%	20 702	32.2%	37 022	57.6%	19 894	50.3%	4.1%
Depreciation and asset impairment	22 908	12	.1%		-	12	.1%	10 942	46.1%	(100.0%)
Finance charges	15 507	1 625	10.5%	3 281	21.2%	4 905	31.6%	3 254	32.3%	.8%
Bulk purchases	87 217	21 534	24.7%	18 750	21.5%	40 284	46.2%	16 160	45.9%	16.0%
Other Materials	33 059	5 451	16.5%	8 442	25.5%	13 893	42.0%	9 796	24.3%	(13.8%)
Contracted services	52 912	3 721	7.0%	9 887	18.7%	13 608	25.7%	9 615	27.3%	2.8%
Transfers and subsidies	16 399 54 998	513 13 241	3.1%	461 13 174	2.8%	974	5.9% 48.0%	-	-	(100.0%) 48.5%
Other expenditure Losses	7 642	13 241	24.1%	13 1/4	24.0%	26 415	48.0%	8 869	36.0%	48.5%
Surplus/(Deficit)	(10 660)	39 207		(2 545)		36 661		(46 430)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	90 723	1 992	2.2%	14 087	15.5%	16.078	17.7%	10 022	19.2%	40.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	4 527	366	8.1%	122	2.7%	488	10.8%	130	2.9%	(5.7%)
Transfers and subsidies - capital (in-kind - all)		-	0.170	-	2.770	-	-	-	2.770	(0.770)
Surplus/(Deficit) after capital transfers and contributions	84 590	41 565		11 663		53 228		(36 279)		
Taxation	2.370	500						(== 2//)		
Surplus/(Deficit) after taxation	84 590	41 565	-	11 663	-	53 228		(36 279)	-	
Attributable to minorities	04 370	41 303		11 003	-	33 220	-	(30 2/9)		
	84 590	41 565	-	11 663	-	53 228	-	(36 279)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	84 390	41 505		11 003		D3 228	-	(30 2/9)		
	84 590	41 565		11 663		53 228		(36 279)		
Surplus/(Deficit) for the year	84 390	41 565		11 003		D3 228		(30 2/9)		

Part 2: Capital Revenue and Expenditure

					202	0/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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	
Capital Revenue and Expenditure										
Source of Finance	181 136	15 265	8.4%	23 589	13.0%	38 853	21.4%	16 502	16.5%	42.99
National Government	41 932	3 075	7.3%	2 864	6.8%	5 939	14.2%	8 587	38.2%	(66.6%
Provincial Government	48 790	3 671	7.5%	6 469	13.3%	10 139	20.8%	2 921	15.2%	121.5%
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	4 421	-	-		-	-	-	-	-	-
Transfers recognised - capital	95 144	6 745	7.1%	9 333	9.8%	16 078	16.9%	11 508	25.4%	(18.9%
Borrowing	62 750	7 027	11.2%	12 004	19.1%	19 031	30.3%	3 003	7.0%	299.79
Internally generated funds	23 243	1 493	6.4%	2 251	9.7%	3 744	16.1%	1 990	13.5%	13.19
		-		-	-	-	-	-	-	-
Capital Expenditure Functional	181 136	15 265	8.4%	23 589	13.0%	38 853	21.4%	16 502	16.5%	42.99
Municipal governance and administration	10 719			641	6.0%	641	6.0%	371	4.7%	72.79
Executive and Council		-	-		-	-		-	-	-
Finance and administration	10 719	-	-	641	6.0%	641	6.0%	371	4.7%	72.79
Internal audit		-			-		-	-	-	
Community and Public Safety	58 248	3 671	6.3%	6 754	11.6%	10 425	17.9%	2 859	15.8%	136.29
Community and Social Services	998		-	48	4.8%	48	4.8%	-	-	(100.0%
Sport And Recreation	7 878	-	-	-	-	-	-	-	-	-
Public Safety	622	-	-	270	43.4%	270	43.4%	137	85.6%	96.69
Housing	48 750	3 671	7.5%	6 437	13.2%	10 107	20.7%	2 722	15.5%	136.59
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 069	0	-	53	.4%	54	.4%	691	5.7%	(92.3%
Planning and Development	2	-	-	2	98.2%	2	98.2%	-	-	(100.0%
Road Transport	14 067	0	-	51	.4%	51	.4%	691	5.7%	(92.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	98 097	11 594	11.8%	16 140	16.5%	27 734	28.3%	12 581	20.3%	28.39
Energy sources	16 734	131	.8%	222	1.3%	353	2.1%	992	14.1%	(77.7%
Water Management	21 747	3 225	14.8%	3 001	13.8%	6 225	28.6%	905	7.2%	231.49
Waste Water Management	49 797	4 308	8.7%	7 299	14.7%	11 607	23.3%	8 741	34.7%	(16.5%
Waste Management	9 820	3 930	40.0%	5 618	57.2%	9 548	97.2%	1 942	15.0%	189.4
Other	2	-	-	-	-	-	-	-	-	-

				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	7
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
Cash Flow from Operating Activities Receipts	664 186	-	-	94 801	14.3%	94 801	14.3%	-	-	(100.0%)
Property rates	112 126			13 669	12.2%	13 669	12.2%			(100.0%)
Service charges	284 391		-	34 578	12.2%	34 578	12.2%	-	-	(100.0%
Other revenue	17 873			3 664	20.5%	3 664	20.5%			(100.0%
Transfers and Subsidies - Operational	144 026		-	31 442	21.8%	31 442	21.8%	-	-	(100.0%
Transfers and Subsidies - Capital	94 770		-	11 447	12.1%	11 447	12.1%	-	-	(100.0%
Interest	11 000		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(512 484)	-	-	(111 592)		(111 592)		-	-	(100.0%
Suppliers and employees	(481 199)	-	-	(111 592)	23.2%	(111 592)	23.2%	-	-	(100.0%
Finance charges	(15 507)		-		-	-	-	-	-	-
Transfers and grants	(15 779)	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	151 702			(16 791)	(11.1%)	(16 791)	(11.1%)	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts	985	(83)	(8.4%)	(80)	(8.1%)	(163)	(16.5%)	-	-	(100.0%
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	982	(83)	(8.4%)	(80)	(8.2%)	(163)	(16.6%)	-	-	(100.0%
Payments	(181 136)		-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%

Capital assets	(181 136)	-	-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(180 151)	(83)		(23 119)	12.8%	(23 201)	12.9%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	58 261	(12)		34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Short term loans		-		-	-			-		-
Borrowing long term/refinancing	62 750	-		34 863	55.6%	34 863	55.6%	-		(100.0%)
Increase (decrease) in consumer deposits	(4 489)	(12)	.3%	34	(.8%)	23	(.5%)	5	5.7%	584.5%
Payments		-		-						
Repayment of borrowing		-		-	-			-		-
Net Cash from/(used) Financing Activities	58 261	(12)		34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Net Increase/(Decrease) in cash held	29 811	(95)	(.3%)	(5 013)	(16.8%)	(5 108)	(17.1%)	5		(100 023.7%)
Cash/cash equivalents at the year begin:	165 505	-		(95)	(.1%)	-		(4)		2 231.4%
Cash/cash equivalents at the year end:	195 316	(95)		(5 108)	(2.6%)	(5 108)	(2.6%)	1		(548 803.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 550	12.1%	6 851	12.7%	2 297	4.2%	38 411	71.0%	54 109	18.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 277	50.8%	2 645	25.5%	538	5.2%	1 930	18.6%	10 390	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 827	15.2%	5 608	10.9%	1 874	3.6%	36 224	70.3%	51 533	17.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 590	6.1%	2 415	4.1%	1 445	2.5%	51 379	87.3%	58 830	19.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 474	5.3%	2 700	4.1%	1 688	2.6%	58 073	88.1%	65 935	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	12.4%	49	7.1%	39	5.6%	522	75.0%	696	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	1 585	2.5%	1 418	2.3%	59 338	95.2%	62 347	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 461)	183.4%	126	(3.6%)	150	(4.3%)	2 662	(75.6%)	(3 522)	(1.2%)	-	-	-	-
Total By Income Source	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	935	14.9%	978	15.5%	400	6.3%	3 983	63.3%	6 296	2.1%	-	-	-	-
Commercial	9 824	27.5%	7 642	21.4%	1 384	3.9%	16 818	47.2%	35 668	11.9%	-	-		-
Households	7 837	3.4%	11 637	5.0%	6 796	2.9%	207 048	88.7%	233 318	77.7%	-	-	-	-
Other	1 753		1 724	6.9%	870	3.5%	20 690	82.6%	25 036	8.3%	-	-	-	-
Total By Customer Group	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6	100.0%	-	-	6	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-			-	-		-	-	
Loan repayments	-	-			-	-		-	-	
Trade Creditors	889	45.1%	1 084	54.9%	-	-		-	1 973	99.7%
Auditor-General	-	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	889	44.9%	1 084	54.8%	6	.3%		-	1 980	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Daniël Petrus Lubbe	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

^{1.} All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
							4,		-FFF	-
Operating Revenue and Expenditure										
Operating Revenue	1 416 839	360 798	25.5%	364 053	25.7%	724 851	51.2%	347 609	54.9%	4.7%
Property rates	275 637	71 200	25.8%	68 404	24.8%	139 604	50.6%	64 519	50.2%	6.0%
Service charges - electricity revenue	499 317	131 572	26.4%	124 758	25.0%	256 330	51.3%	110 119	57.4%	
Service charges - water revenue	132 168	30 529	23.1%	34 059	25.8%	64 588	48.9%	31 482	47.3%	
Service charges - sanitation revenue	87 631	21 319	24.3%	23 443	26.8%	44 762	51.1%	21 354	51.9%	
Service charges - refuse revenue	74 741	19 094	25.5%	19 172	25.7%	38 266	51.2%	17 776	51.6%	7.9%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	3 440	1 173	34.1%	938	27.3%	2 111	61.4%	687	47.7%	
Interest earned - external investments	27 456	4 074	14.8%	4 042	14.7%	8 116	29.6%	4 215	24.1%	
Interest earned - outstanding debtors	4 681	1 122	24.0%	939	20.1%	2 062	44.0%	1 095	51.3%	(14.2%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	28 223	5 164	18.3%	5 175	18.3%	10 339	36.6%	6 803	45.9%	(23.9%)
Licences and permits	2 039	622	30.5%	678	33.3%	1 300	63.8%	560	45.4%	
Agency services	6 680	2 022	30.3%	1 888	28.3%	3 910	58.5%	1 689	68.1%	
Transfers and subsidies	139 692	55 071	39.4%	46 985	33.6%	102 056	73.1%	55 695	84.1%	
Other revenue Gains	126 909 8 225	17 456 380	13.8% 4.6%	33 097 475	26.1% 5.8%	50 553 856	39.8% 10.4%	31 251 364	47.3% 49.2%	
Gallis	8 223							304		
Operating Expenditure	1 495 006	297 332	19.9%	373 647	25.0%	670 979	44.9%	329 406	44.1%	13.4%
Employee related costs	463 804	98 345	21.2%	128 541	27.7%	226 886	48.9%	119 096	49.2%	
Remuneration of councillors	12 401	2 821	22.8%	2 725	22.0%	5 546	44.7%	2 767	46.9%	(1.5%)
Debt impairment	21 500	5 375	25.0%	5 419	25.2%	10 794	50.2%	6 566	50.0%	
Depreciation and asset impairment	145 663	36 416	25.0%	36 421	25.0%	72 837	50.0%	35 456	50.0%	
Finance charges	51 804	2 012	3.9%	19 366	37.4%	21 378	41.3%	19 111	39.9%	
Bulk purchases	353 707	86 849	24.6%	75 025	21.2%	161 874	45.8%	64 597	49.7%	
Other Materials	44 845	4 100	9.1%	15 958	35.6%	20 058	44.7%	8 499	33.4%	
Contracted services	247 340	29 579	12.0%	64 518	26.1%	94 097	38.0%	44 357	31.2%	
Transfers and subsidies	12 324	2 206	17.9%	3 837	31.1%	6 043	49.0%	2 767	23.8%	
Other expenditure	141 620	29 630	20.9%	21 837	15.4%	51 467	36.3%	26 190	36.5%	(16.6%)
Losses	-				-				-	-
Surplus/(Deficit)	(78 168)	63 466		(9 594)		53 872		18 204		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 354	698	1.5%	5 474	11.8%	6 172	13.3%	10 082	46.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	14 243	940	6.6%	2 634	18.5%	3 574	25.1%	607	65.3%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 571)	65 104		(1 486)		63 619		28 894		
Taxation	-	-	-	-	-		-			-
Surplus/(Deficit) after taxation	(17 571)	65 104		(1 486)		63 619		28 894		
Attributable to minorities	-				-		-		-	-
Surplus/(Deficit) attributable to municipality	(17 571)	65 104		(1 486)		63 619		28 894		
Share of surplus/ (deficit) of associate	(,			(,						
	-		-		-		-	-	-	-

Part 2: Capital Revenue and Expenditure

•					202	20/21				
	Budget	First 0	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	274 775	9 512	3.5%	47 648	17.3%	57 160	20.8%	59 181	27.6%	(19.5%)
National Government	45 754	698	1.5%	5 474	12.0%	6 172	13.5%	9 715	37.3%	(43.7%)
Provincial Government	600							368	12.9%	(100.0%
District Municipality									-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	65 201	4 180	6.4%	17 608	27.0%	21 789	33.4%	15 926	57.2%	10.6%
Transfers recognised - capital	111 555	4 878	4.4%	23 082	20.7%	27 961	25.1%	26 008	47.1%	(11.2%)
Borrowing	94 066	3 493	3.7%	19 097	20.3%	22 589	24.0%	15 706	22.6%	21.6%
Internally generated funds	69 154	1 141	1.7%	5 469	7.9%	6 610	9.6%	17 467	17.6%	(68.7%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	274 775	9 512	3.5%	47 648	17.3%	57 160	20.8%	59 181	27.6%	(19.5%
Municipal governance and administration	3 775	275	7.3%	1 558	41.3%	1 833	48.6%	1 396	47.1%	11.7%
Executive and Council	5	-	-	-	-	-		-	-	-
Finance and administration	3 770	275	7.3%	1 558	41.3%	1 833	48.6%	1 396	47.1%	11.7%
Internal audit	-	-	-	-	-		-		-	
Community and Public Safety	79 999	3 597	4.5%	17 331	21.7%	20 928	26.2%	24 658	41.7%	(29.7%
Community and Social Services	9 991	-	-	214	2.1%	214	2.1%	1 793	10.0%	(88.1%
Sport And Recreation	7 752	-	-	-	-	-	-	3 606	42.8%	(100.0%
Public Safety	7 897	84	1.1%	393	5.0%	477	6.0%	1 885	13.5%	(79.1%
Housing	54 359	3 513	6.5%	16 724	30.8%	20 237	37.2%	17 375	61.9%	(3.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 511	352	1.8%	1 681	8.6%	2 033	10.4%	5 480	19.0%	(69.3%)
Planning and Development	7 987	352	4.4%	158	2.0%	510	6.4%	1 839	13.7%	(91.4%
Road Transport	11 524	-	-	1 523	13.2%	1 523	13.2%	3 642	22.6%	(58.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	171 489	5 288	3.1%	27 078	15.8%	32 367	18.9%	27 647	21.3%	(2.1%)
Energy sources	68 211	77	.1%	8 799	12.9%	8 876	13.0%	382	1.9%	2 203.9%
Water Management	51 982	2 918	5.6%	10 944	21.1%	13 861	26.7%	9 359	27.4%	16.99
Waste Water Management	47 481	1 474	3.1%	6 403	13.5%	7 877	16.6%	13 634	21.1%	(53.0%
Waste Management	3 815	819	21.5%	933	24.4%	1 752	45.9%	4 272	25.8%	(78.2%
Other	-	-		-		-	-		-	-

					202	0/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
	арргорпацоп	Experiantic	appropriation	Experiuntare	appropriation	Experientare	% of main	Experientare	% of main	de or eservee
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 506 059	-	-	-	-	-	-	(19)	51.0%	(100.0%)
Property rates	279 664		-		-	-	-	(15)	-	(100.0%)
Service charges	790 551		-	-	-	-	-	(4)	517.3%	(100.0%)
Other revenue	248 171	-	-	-	-	-	-	-	4.5%	-
Transfers and Subsidies - Operational	169 549	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 124		-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 246 865)	53	-	(343)	-	(290)	-	76	.2%	(550.3%)
Suppliers and employees	(1 195 061)	53	-	(343)	-	(290)	-	76	.2%	(550.3%)
Finance charges	(51 804)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-			-	-	-
Net Cash from/(used) Operating Activities	259 195	53	-	(343)	(.1%)	(290)	(.1%)	57	40.9%	(699.8%)
Cash Flow from Investing Activities										
Receipts	(54 401)	4 760	(8.8%)	(116)	.2%	4 645	(8.5%)	(51)	.6%	124.9%
Proceeds on disposal of PPE		-		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	4	(63.3%)	(100.0%)
Decrease (increase) in non-current investments	(54 401)	4 760	(8.8%)	(116)	.2%	4 645	(8.5%)	(55)	.6%	109.1%
Payments	(274 775)	-	-	-	-	-	-	-	-	-

Capital assets	(274 775)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(329 176)	4 760	(1.4%)	(116)	-	4 645	(1.4%)	(51)	.6%	124.9%
Cash Flow from Financing Activities										
Receipts	106 370	(1 568)	(1.5%)	(1 060)	(1.0%)	(2 628)	(2.5%)	(762)	(.5%)	39.0%
Short term loans		-	- 1		-	-			- 1	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56 370	(1 568)	(2.8%)	(1 060)	(1.9%)	(2 628)	(4.7%)	(762)	(.5%)	39.0%
Payments	(54 646)	-	-					-		
Repayment of borrowing	(54 646)	-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	51 724	(1 568)	(3.0%)	(1 060)	(2.0%)	(2 628)	(5.1%)	(762)	(.5%)	39.0%
Net Increase/(Decrease) in cash held	(18 258)	3 246	(17.8%)	(1 519)	8.3%	1 727	(9.5%)	(756)	42.5%	100.8%
Cash/cash equivalents at the year begin:	517 249	-		3 246	.6%	-		105 232	-	(96.9%)
Cash/cash equivalents at the year end:	498 991	3 246	.7%	1 727	.3%	1 727	.3%	104 475	12.6%	(98.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 473	62.9%	667	2.5%	377	1.4%	8 652	33.1%	26 169	20.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	21 450	70.0%	800	2.6%	445	1.5%	7 964	26.0%	30 659	23.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	23 755	72.3%	650	2.0%	549	1.7%	7 884	24.0%	32 838	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 099	58.4%	335	2.1%	265	1.7%	5 890	37.8%	15 589	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 424	64.9%	256	2.2%	180	1.6%	3 572	31.2%	11 433	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	407	50.1%	19	2.4%	18	2.2%	368	45.3%	812	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	145	1.1%	40	.3%	31	.2%	13 230	98.4%	13 446	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 647)	1 199.1%	339	(38.1%)	169	(19.0%)	9 251	(1 041.9%)	(888)	(.7%)	-		-	-
Total By Income Source	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	22.7%	130	3.5%	65	1.7%	2 725	72.1%	3 778	2.9%	-	-		-
Commercial	8 784	72.7%	182	1.5%	126	1.0%	2 995	24.8%	12 087	9.3%	-	-		-
Households	59 111	51.6%	2 788	2.4%	1 836	1.6%	50 926	44.4%	114 662	88.2%	-	-	-	-
Other	(647)	137.9%	5	(1.0%)	8	(1.8%)	165		(469)	(.4%)	-	-	-	-
Total By Customer Group	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days Total		tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 892	100.0%	-	-	-	-	-	-	5 892	99.1%
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	54	100.0%		-	-	-	-	-	54	.9%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	5 946	100.0%		-	-	-	-	-	5 946	100.0%

Contact Details

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure							== ===			
Operating Revenue	385 404	119 468	31.0%	88 034	22.8%	207 502	53.8%	85 389	50.9%	3.1%
Property rates	77 675	40 568	52.2%	12 529	16.1%	53 097	68.4%	11 571	68.2%	8.3%
Service charges - electricity revenue	155 851	40 029	25.7%	35 876	23.0%	75 905	48.7%	33 722	49.5%	
Service charges - water revenue	32 960	8 160	24.8%	7 843	23.8%	16 003	48.6%	7 295	46.8%	7.5%
Service charges - sanitation revenue	14 286	4 482	31.4%	4 082	28.6%	8 564	59.9%	3 672	56.0%	11.2%
Service charges - refuse revenue	21 314	6 286	29.5%	5 902	27.7%	12 187	57.2%	5 269	55.5%	12.0%
•	-	-	-		-	-		-	-	
Rental of facilities and equipment	1 359	131	9.6%	(8)	(.6%)	122	9.0%	177	21.7%	(104.8%)
Interest earned - external investments	2 405	554	23.0%	1 047	43.5%	1 601	66.6%	528	35.4%	98.5%
Interest earned - outstanding debtors	1 911	223	11.7%	686	35.9%	909	47.6%	791	42.7%	(13.3%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	10 382	164	1.6%	93	.9%	258	2.5%	316	5.1%	(70.5%)
Licences and permits	116	78	67.3%	2	1.4%	80	68.6%	2	5.9%	4.9%
Agency services	3 249	423	13.0%	1 299	40.0%	1 723	53.0%	954	55.9%	36.1%
Transfers and subsidies	50 084	14 910	29.8%	15 149	30.2%	30 059	60.0%	14 552	39.4%	
Other revenue	11 312	3 458	30.6%	3 072	27.2%	6 531	57.7%	4 541	67.7%	
Gains	2 500	3	.1%	462	18.5%	465	18.6%	1 999	-	(76.9%)
Operating Expenditure	394 952	80 217	20.3%	96 133	24.3%	176 350	44.7%	84 501	40.3%	13.8%
Employee related costs	160 777	34 356	21.4%	45 851	28.5%	80 207	49.9%	40 094	47.3%	14.4%
Remuneration of councillors	6 212	1 354	21.8%	1 166	18.8%	2 521	40.6%	1 425	47.1%	(18.2%)
Debt impairment	10 159	-	-		-	-	-	0	-	(100.0%)
Depreciation and asset impairment	11 823	2 978	25.2%	2 950	24.9%	5 928	50.1%	2 845	50.0%	3.7%
Finance charges	12 044	-	-	933	7.7%	933	7.7%	1 313	14.6%	
Bulk purchases	107 253	26 477	24.7%	27 038	25.2%	53 515	49.9%	23 094	49.5%	17.1%
Other Materials	27 786	3 703	13.3%	5 705	20.5%	9 408	33.9%	6 745	18.2%	
Contracted services	26 913	2 240	8.3%	3 826	14.2%	6 066	22.5%	2 028	23.0%	
Transfers and subsidies	2 646	500	18.9%	440	16.6%	940	35.5%	213	18.2%	
Other expenditure	29 339	8 608	29.3%	8 225	28.0%	16 833	57.4%	6 744	46.3%	22.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 548)	39 251		(8 099)		31 152		888		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	21 563	523	2.4%	3 697	17.1%	4 220	19.6%	3 971	53.7%	(6.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 015	39 774		(4 403)		35 372		4 859		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	12 015	39 774		(4 403)		35 372		4 859		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	12 015	39 774		(4 403)		35 372		4 859		
Share of surplus/ (deficit) of associate	-	-	-	(1111)	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 015	39 774		(4 403)		35 372		4 859		

Part 2: Capital Revenue and Expenditure

	2021/22							202	20/21	
	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	53 873	2 061	3.8%	6 228	11.6%	8 290	15.4%	13 057	28.4%	(52.3%)
National Government	20 748	715	3.4%	2 513	12.1%	3 228	15.6%	3 964	65.3%	(36.6%)
Provincial Government	815	523	64.2%	468	57.5%	991	121.6%	86	4.4%	443.3%
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 563	1 239	5.7%	2 981	13.8%	4 220	19.6%	4 050	56.1%	(26.4%
Borrowing	14 760	377	2.6%	2 135	14.5%	2 512	17.0%	6 930	21.0%	(69.2%
Internally generated funds	17 551	446	2.5%	1 112	6.3%	1 557	8.9%	2 078	19.8%	(46.5%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	53 873	2 061	3.8%	6 228	11.6%	8 290	15.4%	13 112	28.5%	(52.5%
Municipal governance and administration	2 376	30	1.3%	751	31.6%	782	32.9%	836	32.2%	(10.1%
Executive and Council	18	-	-	-	-			-	-	
Finance and administration	2 359	30	1.3%	751	31.9%	782	33.2%	836	32.2%	(10.1%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 848	399	14.0%	193	6.8%	592	20.8%	389	18.9%	(50.4%
Community and Social Services	69	-	-	13	18.2%	13	18.2%	17	53.3%	(26.7%
Sport And Recreation	2 280	399	17.5%	177	7.8%	576	25.3%	372	18.4%	(52.3%
Public Safety	499	-	-	3	.6%	3	.6%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 224	900	4.5%	2 715	13.4%	3 615	17.9%	3 832	38.9%	(29.2%
Planning and Development	1 116	523	46.9%	469	42.1%	992	88.9%	133	6.4%	253.79
Road Transport	18 643	377	2.0%	2 245	12.0%	2 622	14.1%	3 699	45.8%	(39.3%
Environmental Protection	465		-		-		-			
Trading Services	28 425 10 084	732 188	2.6% 1.9%	2 569 2 468	9.0% 24.5%	3 301 2 656	11.6% 26.3%	8 054 2 258	25.9% 37.2%	(68.1% 9.39
Energy sources Water Management	3 450	188			24.5%		26.3%	2 258	13.9%	(100.0%
Waster Management Waste Water Management	3 450 11 950	544	4.5%	101	.8%	644	5.4%	5 084	13.9% 26.2%	(98.0%
Waste Wanagement Waste Management	2 942	544	4.5%	101	.8%	644	5.4%	203	9.3%	(100.0%
Other	2 942	-	-	-	-	-	_			-
Utilei	-			-		-			-	

		2021/22							20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	399 730	-	-	97 372	24.4%	97 372	24.4%	-	-	(100.0%)
Property rates	81 609			24 622	30.2%	24 622	30.2%	-	-	(100.0%)
Service charges	222 273	-	-	58 563	26.3%	58 563	26.3%	-	-	(100.0%)
Other revenue	26 001	-	-	3 977	15.3%	3 977	15.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	49 084	-	-	9 211	18.8%	9 211	18.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 763		-	1 000	4.8%	1 000	4.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(246 159)	(29 518)	12.0%	(48 320)	19.6%	(77 838)		-	-	(100.0%)
Suppliers and employees	(246 159)	(29 518)	12.0%	(48 320)	19.6%	(77 838)	31.6%	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	153 571	(29 518)	(19.2%)	49 052	31.9%	19 534	12.7%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(2 506)	0	-	3 308	(132.0%)	3 308	(132.0%)	0	1.1%	47 255 857.1%
Proceeds on disposal of PPE	(2 500)	-	-	3 308	(132.3%)	3 308	(132.3%)	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	0	(1.9%)	(0)	2.8%	(0)	.8%	0	1.1%	(2 600.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-		(100.0%)

Capital assets	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 380)	0		(3 641)	6.5%	(3 640)	6.5%	0	-	(52 008 414.3%)
Cash Flow from Financing Activities										
Receipts	36 396	25	.1%	(31)	(.1%)	(6)		(15)	(9.9%)	110.8%
Short term loans	-	-		-	-			-	-	-
Borrowing long term/refinancing	36 902	-		-	-			-		-
Increase (decrease) in consumer deposits	(507)	25	(4.9%)	(31)	6.1%	(6)	1.2%	(15)	(9.9%)	110.8%
Payments				-						
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 396	25	.1%	(31)	(.1%)	(6)	-	(15)	(9.9%)	110.8%
Net Increase/(Decrease) in cash held	133 588	(29 493)	(22.1%)	45 380	34.0%	15 887	11.9%	(15)		(310 795.1%)
Cash/cash equivalents at the year begin:	90 476	-		(29 493)	(32.6%)			(2)	-	1 562 865.6%
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	15 887	7.1%	15 887	7.1%	(16)		(96 425.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 992	21.7%	3 079	22.3%	660	4.8%	7 063	51.2%	13 794	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 156	57.9%	3 121	17.8%	784	4.5%	3 483	19.9%	17 545	24.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 209	26.0%	3 007	18.6%	526	3.3%	8 422	52.1%	16 163	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 208	16.1%	1 706	22.8%	403	5.4%	4 171	55.7%	7 489	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 110	20.0%	2 269	21.5%	541	5.1%	5 647	53.4%	10 567	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	2.4%	644	22.1%	31	1.1%	2 171	74.4%	2 918	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	230	6.4%	1 028	28.5%	187	5.2%	2 159	59.9%	3 604	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(2 849)	228.2%	339	(27.1%)	15	(1.2%)	1 247	(99.9%)	(1 248)	(1.8%)	-	-	-	-
Total By Income Source	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(80)	(2.4%)	353	10.8%	290	8.8%	2 719	82.9%	3 282	4.6%	-	-	-	-
Commercial	6 877	48.0%	2 120	14.8%	413	2.9%	4 926	34.4%	14 335	20.2%	-	-	-	-
Households	11 334	21.3%	12 719	23.9%	2 443	4.6%	26 656	50.2%	53 151	75.0%	-	-	-	-
Other	(3)	(5.4%)	1	2.0%	1	1.5%	64	102.0%	63	.1%	-	-	-	-
Total By Customer Group	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	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	-	-	-	-			-	-	-		
Bulk Water			-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-		-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Total	-	-	-	-	-		-	-	-		

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes van Bilion	028 425 5500

^{1.} All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22						2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d 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	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	319 636	86 136	26.9%	82 998	26.0%	169 134	52.9%	77 138	51.1%	7.6%
Property rates	45 288	13 678	30.2%	10 971	24.2%	24 650	54.4%	9 801	53.7%	11.9%
Service charges - electricity revenue	107 837	26 252	24.3%	24 886	23.1%	51 137	47.4%	22 691	49.2%	
Service charges - water revenue	21 152	4 744	22.4%	4 990	23.6%	9 734	46.0%	4 411	46.0%	
Service charges - sanitation revenue	17 667	4 316	24.4%	4 357	24.7%	8 673	49.1%	4 089	57.1%	
Service charges - refuse revenue	12 191	3 014	24.7%	2 997	24.6%	6 012	49.3%	2 721	52.8%	
			-			-				
Rental of facilities and equipment	702	265	37.8%	176	25.1%	442	62.9%	145	56.5%	
Interest earned - external investments	3 922	1 030	26.3%	951	24.3%	1 981	50.5%	764	33.6%	
Interest earned - outstanding debtors	1 482	769	51.9%	417	28.1%	1 186	80.0%	368	50.2%	13.29
Dividends received	41 100	11 679	28.4%	11 901	29.0%	23 580	57.4%	9 529	32.2%	24.99
Fines, penalties and forfeits Licences and permits	1 357	867	63.9%	(178)	(13.1%)	23 580	50.8%	311	43.9%	
Agency services	2 924	630	21.5%	601	20.5%	1 230	42.1%	681	61.8%	
Transfers and subsidies	55 392	17 897	32.3%	16 845	30.4%	34 742	62.7%	20 679	69.2%	
Other revenue	3 288	902	27.4%	948	28.8%	1 850	56.3%	824	51.6%	
Gains	5 333	92	1.7%	3 135	58.8%	3 227	60.5%	125	34.5%	
Operating Expenditure	346 593	71 730	20.7%	84 920	24.5%	156 650	45.2%	73 162	40.4%	16.1%
Employee related costs	122 180	25 554	20.9%	31 881	26.1%	57 435	47.0%	28 698	45.4%	11.1%
Remuneration of councillors	5 878	1 269	21.6%	1 278	21.7%	2 547	43.3%	1 334	47.3%	
Debt impairment	36 346	9 674	26.6%	9 952	27.4%	19 627	54.0%	6 236	27.0%	
Depreciation and asset impairment	11 196	2 799	25.0%	2 799	25.0%	5 598	50.0%	2 855	50.0%	(2.0%
Finance charges	6 597	1 221	18.5%	172	2.6%	1 393	21.1%	214	25.0%	(19.7%
Bulk purchases	84 224	19 372	23.0%	18 200	21.6%	37 572	44.6%	15 829	43.0%	15.0%
Other Materials	18 978	2 014	10.6%	7 701	40.6%	9 715	51.2%	4 237	45.0%	81.8%
Contracted services	30 925	4 099	13.3%	5 216	16.9%	9 315	30.1%	6 295	26.8%	(17.1%)
Transfers and subsidies	364	274	75.4%	111	30.4%	385	105.7%	195	154.0%	
Other expenditure	29 783	5 455	18.3%	7 610	25.6%	13 064	43.9%	7 269	44.2%	4.7%
Losses	123	-	-	-	-	-	-	-		
Surplus/(Deficit)	(26 957)	14 406		(1 922)		12 484		3 975		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		4 900	13.4%	39 402	108.0%	44 302	121.4%	5 111	32.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	114	4	3.5%	332	292.7%	336	296.2%	43	40.5%	666.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 650	19 309		37 812		57 122		9 129		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	9 650	19 309		37 812		57 122		9 129		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	9 650	19 309		37 812		57 122		9 129		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 650	19 309		37 812		57 122		9 129		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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	
Capital Revenue and Expenditure										
Source of Finance	49 990	6 404	12.8%	29 516	59.0%	35 920	71.9%	6 869	31.7%	329.79
National Government	27 233	3 045	11.2%	8 330	30.6%	11 375	41.8%	4 595	40.1%	81.3%
Provincial Government	9 261	3 023	32.6%	16 354	176.6%	19 378	209.2%	515	11.3%	3 074.0%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	36 494	6 068	16.6%	24 684	67.6%	30 752	84.3%	5 111	32.0%	383.0%
Borrowing	5 500	136	2.5%	3 106	56.5%	3 242	58.9%		-	(100.0%
Internally generated funds	7 997	200	2.5%	1 726	21.6%	1 926	24.1%	1 758	30.9%	(1.8%
	-	-				-	-		-	-
Capital Expenditure Functional	49 990	6 407	12.8%	29 519	59.0%	35 926	71.9%	4 897	31.7%	502.89
Municipal governance and administration	1 724	7	.4%	1 035	60.1%	1 042	60.5%	(1 607)	27.9%	(164.4%
Executive and Council	60	-	-	5	8.3%	5	8.3%	2	5.4%	146.29
Finance and administration	1 664	7	.4%	1 030	61.9%	1 037	62.4%	(1 609)	28.5%	(164.0%
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	1 895	2 365	124.8%	7 382	389.5%	9 747	514.2%	881	18.0%	737.59
Community and Social Services	945	2 362	250.1%	7 075	749.0%	9 437	999.1%	545	15.8%	1 198.79
Sport And Recreation	511		-	304	59.5%	304	59.5%	337	23.9%	(9.7%
Public Safety	440		-	-	-	-	-	-	-	-
Housing		-					-	-	-	
Health	-	3	-	3	-	6	-	-	-	(100.0%
Economic and Environmental Services	11 888	61	.5%	7 095	59.7%	7 157	60.2%	2 356	35.3%	201.2%
Planning and Development	40	-	-	-	-	-	-	-	-	-
Road Transport	11 848	61	.5%	7 095	59.9%	7 157	60.4%	2 356	35.3%	201.29
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	34 483	3 974	11.5%	14 006	40.6%	17 980	52.1%	3 267	37.4%	328.89
Energy sources	9 487	1 169	12.3%	1 629	17.2%	2 797	29.5%	148	8.5%	998.9%
Water Management	21 063	2 805	13.3%	9 377	44.5%	12 183	57.8%	3 118	46.7%	200.79
Waste Water Management	3 933	-	-	3 000	76.3%	3 000	76.3%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	316 078	74 363	23.5%	99 343	31.4%	173 706	55.0%	63 443	28.8%	56.6%
Property rates Service charges	44 383 155 671	12 426 39 337	28.0% 25.3%	10 276 40 784	23.2% 26.2%	22 703 80 121	51.2% 51.5%	8 489 34 736	25.5% 30.8%	
Other revenue Transfers and Subsidies - Operational	18 622 55 392	4 298 16 813	23.1% 30.4%	3 576 28 824	19.2% 52.0%	7 874 45 636	42.3% 82.4%	4 154 14 977	19.1% 40.2%	
Transfers and Subsidies - Capital Interest	36 607 5 404	1 488	4.1%	15 883	43.4%	17 372	47.5%	1 087	6.7%	1 361.3%
Dividends	-		-		-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(285 526) (281 784) (3 379)	18 405 18 405	(6.4%) (6.5%)	15 444 15 444	(5.4%) (5.5%)	33 849 33 849	(11.9%) (12.0%)	12 616 12 616	(10.3%) (10.3%)	
Transfers and grants	(364)					-		-		
Net Cash from/(used) Operating Activities	30 552	92 768	303.6%	114 787	375.7%	207 555	679.4%	76 059	1 044.7%	50.9%
Cash Flow from Investing Activities										
Receipts	586	32	5.4%	690	117.7%	722	123.1%	(9 868)	(589.1%)	(107.0%)
Proceeds on disposal of PPE	1 120	92	8.2%	-	-	92	8.2%	125	18.2%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	168		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(701)	(60)	8.6%	690	(98.4%)	630	(89.8%)	(9 993)	-	(106.9%)
Payments	(49 990)	-				-	-			-

Capital assets	(49 990)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	32	(.1%)	690	(1.4%)	722	(1.5%)	(9 868)	47.5%	(107.0%)
Cash Flow from Financing Activities										
Receipts	5 509	24	.4%	(22)	(.4%)	1	-	6	18.7%	(478.5%)
Short term loans		-	-		-	-	-	-	-	
Borrowing long term/refinancing	5 500	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	9	24	274.0%	(22)	(258.8%)	1	15.2%	6	18.7%	(478.5%)
Payments	(3 121)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 387	24	1.0%	(22)	(.9%)	1	.1%	6	.8%	(478.5%)
Net Increase/(Decrease) in cash held	(16 465)	92 824	(563.8%)	115 455	(701.2%)	208 278	(1 265.0%)	66 197	(1 474.6%)	74.4%
Cash/cash equivalents at the year begin:	64 183	-		92 824	144.6%	-		29 404		215.7%
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	208 278	436.5%	208 278	436.5%	183 802	332.9%	13.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	.5%	2	.6%	0	.1%	345	98.8%	349	.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 604	47.2%	1 772	11.0%	1 743	10.8%	4 993	31.0%	16 111	36.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	6 427	46.3%	942	6.8%	497	3.6%	6 017	43.3%	13 883	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 220	33.6%		4.3%	219	3.3%	3 884	58.8%	6 603	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 562	34.5%	198	4.4%	156	3.4%	2 612	57.7%	4 527	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	23.2%		29.6%	3	2.5%	47	44.7%	105	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.9%	27	1.0%	42	1.5%	2 689	95.6%	2 814	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(1 771)	341.0%		(11.0%)	47	(9.0%)	1 148	(220.9%)	(520)	(1.2%)	-	-	-	-
Total By Income Source	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	548	56.5%	18	1.9%	5	.6%	397	41.0%	969	2.2%		-		-
Commercial	7 007	45.7%	1 951	12.7%	1 903	12.4%	4 475	29.2%	15 336	35.0%	-	-	-	-
Households	7 980	30.2%	1 269	4.8%	770	2.9%	16 362	62.0%	26 381	60.1%	-	-	-	-
Other	588	49.5%	72	6.1%	28	2.3%	500	42.1%	1 187	2.7%	-	-	-	-
Total By Customer Group	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	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	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	5 329	100.0%	-	-	-	-	-	-	5 329	89.0%
Pensions / Retirement	-	-			-	-	-	-		
Loan repayments	-	-			-	-	-	-		
Trade Creditors	500	75.9%	106	16.1%	3	.5%	50	7.5%	659	11.0%
Auditor-General	-	-			-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	5 829	97.3%	106	1.8%	3	.1%	50	.8%	5 988	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	255 224	63 841	25.0%	77 218	30.3%	141 059	55.3%	68 188	55.2%	13.2%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	747	74	10.0%	71	9.5%	145	19.5%	102	41.2%	(30.2%)
Service charges - water revenue	, 47	,,,	10.070	,,,	7.370	143	17.570	102	41.2.4	(30.270)
Service charges - water revenue Service charges - sanitation revenue										-
Service charges - refuse revenue	12 413	2 053	16.5%	3 122	25.1%	5 175	41.7%	2 571	52.8%	21.4%
Service diarges relate revenue	12 110	2 000	10.570	0.122	20.170	0 170	11.770	2071	02.070	21.170
Rental of facilities and equipment	11 844	3 345	28.2%	2 947	24.9%	6 293	53.1%	2 931	49.2%	.6%
Interest earned - external investments	2 144	420	19.6%	716	33.4%	1 136	53.0%	649	47.9%	10.2%
Interest earned - outstanding debtors	256	63	24.8%	48	18.8%	112	43.6%	047	47.7%	(100.0%)
Dividends received	-		21.070		10.070		-	_		(100.070)
Fines, penalties and forfeits										
Licences and permits	166	42	25.2%	59	35.2%	100	60.4%	42	28.0%	38.9%
Agency services	11 436	2 881	25.2%	2 881	25.2%	5 761	50.4%	2 640	50.0%	9.1%
Transfers and subsidies	194 564	53 575	27.5%	62 975	32.4%	116 550	59.9%	57 338	60.5%	9.8%
Other revenue	8 170	1 387	17.0%	3 096	37.9%	4 483	54.9%	1 914	25.9%	61.7%
Gains	13 485	-	-	1 304	9.7%	1 304	9.7%		-	(100.0%)
Operating Expenditure	253 950	48 629	19.1%	76 043	29.9%	124 672	49.1%	63 392	48.3%	20.0%
Employee related costs	132 303	27 464	20.8%	35 398	26.8%	62 862	47.5%	35 208	47.9%	.5%
Remuneration of councillors	6 548	1 555	23.7%	1 298	19.8%	2 853	43.6%	1 485	45.4%	(12.6%)
Debt impairment	200		20.770	1270	17.070	2 000	15.676	1 100	10.174	(12.070)
Depreciation and asset impairment	4 614	965	20.9%	1 342	29.1%	2 307	50.0%	589	41.7%	127.8%
Finance charges	3 582	748	20.9%	719	20.1%	1 467	41.0%	949	26.1%	(24.2%)
Bulk purchases	400					-			-	(=)
Other Materials	44 869	8 607	19.2%	19 412	43.3%	28 019	62.4%	12 733	61.6%	52.5%
Contracted services	27 410	3 819	13.9%	5 736	20.9%	9 554	34.9%	4 503	34.7%	27.4%
Transfers and subsidies	250		-	-	-	-	-	-	-	-
Other expenditure	33 774	5 471	16.2%	12 138	35.9%	17 609	52.1%	7 890	47.5%	53.8%
Losses	-	-	-	-	-	-	-	35	-	(100.0%)
Surplus/(Deficit)	1 274	15 211		1 175		16 387		4 796		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 274	15 211		1 175		16 387		4 796		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	1 274	15 211		1 175		16 387		4 796		
Attributable to minorities			-							
Surplus/(Deficit) attributable to municipality	1 274	15 211		1 175		16 387		4 796		
Share of surplus/ (deficit) of associate	1 2/4	13 211		11/3		10 307		4 / 90		
	1 274	15 211	-	1 175	-	16 387	-	4 796	-	-
Surplus/(Deficit) for the year	1 2/4	15 211		11/5		16 387		4 /96		

Part 2: Capital Revenue and Expenditure

			·	2021/22	·			202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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 1	
Capital Revenue and Expenditure										
Source of Finance	4 989	517	10.4%	995	20.0%	1 513	30.3%	390	7.5%	155.2%
National Government					-		-		-	-
Provincial Government		161			-	161	-	141	6.7%	(100.0%)
District Municipality			-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-		-		-		-	
Transfers recognised - capital	-	161			-	161	-	141	6.7%	(100.0%)
Borrowing					-		-		-	
Internally generated funds	4 989	357	7.2%	995	20.0%	1 352	27.1%	249	33.7%	299.0%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 989	517	10.4%	995	20.0%	1 513	30.3%	390	7.5%	155.2%
Municipal governance and administration	1 500			228	15.2%	228	15.2%	37	42.4%	519.1%
Executive and Council		-	-		-		-	3	11.4%	(100.0%)
Finance and administration	1 500		-	228	15.2%	228	15.2%	34	47.9%	572.9%
Internal audit		-	-		-		-	-	-	-
Community and Public Safety	3 234	517	16.0%	767	23.7%	1 285	39.7%	353	15.8%	117.3%
Community and Social Services			-		-		-	-	-	-
Sport And Recreation	412	46	11.2%	136	32.9%	182	44.2%	171	169.9%	(20.8%)
Public Safety	2 800	471	16.8%	617	22.0%	1 088	38.9%	182	5.9%	238.8%
Housing			-		-		-	-	-	-
Health	22	-	-	15	67.1%	15	67.1%	-	-	(100.0%)
Economic and Environmental Services		-	-		-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	255	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	255	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

·		·	-	2021/22	-			202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	239 340	25 990	10.9%	11 827	4.9%	37 818	15.8%	2 218	1.0%	433.2%
Property rates	-	-	-		-	-	-		-	-
Service charges	13 160	10	.1%	3	-	13	.1%	3	-	17.19
Other revenue	31 616	69	.2%	22	.1%	91	.3%	37	.1%	(40.4%
Transfers and Subsidies - Operational	194 564	25 912	13.3%	11 802	6.1%	37 713	19.4%	2 178	1.2%	441.99
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	-	-	-	(26 277)	-	(26 277)	-	(2 929)	-	797.29
Suppliers and employees	-	-	-	(26 277)	-	(26 277)	-	(2 929)	-	797.29
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	239 340	25 990	10.9%	(14 450)	(6.0%)	11 541	4.8%	(711)	(.3%)	1 933.09
Cash Flow from Investing Activities										
Receipts	18 790	1 073	5.7%			1 073	5.7%		-	-
Proceeds on disposal of PPE	13 485	-	-		-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 305	1 073	20.2%		-	1 073	20.2%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(4 989)	-	-		-		-	-	-	-

Capital assets	(4 989)		-	-				-	- 1	
Net Cash from/(used) Investing Activities	13 801	1 073	7.8%	-	-	1 073	7.8%		-	
Cash Flow from Financing Activities										
Receipts	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Short term loans		-			-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Payments	-		-	-	-	-	-		-	
Repayment of borrowing			-	-		-		-	-	
Net Cash from/(used) Financing Activities	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Net Increase/(Decrease) in cash held	253 033	27 067	10.7%	(14 452)	(5.7%)	12 615	5.0%	(709)	(.3%)	1 939.1%
Cash/cash equivalents at the year begin:	41 305	-	-	27 067	65.5%	-	-	(0)		(5 638 976.9%)
Cash/cash equivalents at the year end:	294 338	27 067	9.2%	12 615	4.3%	12 615	4.3%	(709)	(.3%)	(1 878.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	15.6%	1	10.8%	2	23.5%	4	50.2%	8	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	76.7%	3	6.1%	1	1.3%	7	15.9%	41	.7%		-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 136	74.6%	170	3.1%	63	1.1%	1 176	21.2%	5 544	98.6%	-	-	-	-
Total By Income Source	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 075	81.2%	32	1.2%	21	.8%	429	16.8%	2 556	45.5%		-	-	-
Commercial	108	22.3%	43	8.9%	4	.8%	328		483	8.6%	-	-	-	-
Households	698	53.9%	98	7.6%	41	3.1%	460	35.4%	1 297	23.1%	-	-	-	-
Other	1 288	100.0%	-		-	-		-	1 288	22.9%	-	-	-	-
Total By Customer Group	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)	533	100.0%	-	-	-	-	-	-	533	18.4%
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	2 359	100.0%	2 359	81.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	533	18.4%	-	-	-	-	2 360	81.6%	2 893	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

^{1.} All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
							appropriate a		-FFF	
Operating Revenue and Expenditure										
Operating Revenue	186 419	50 756	27.2%	32 986	17.7%	83 741	44.9%	41 507	52.1%	(20.5%)
Property rates	24 562	6 492	26.4%	6 476	26.4%	12 968	52.8%	3 648	61.0%	77.5%
Service charges - electricity revenue	67 946	17 935	26.4%	13 341	19.6%	31 276	46.0%	12 873	49.5%	3.6%
Service charges - water revenue	20 787	4 729	22.7%	5 124	24.7%	9 853	47.4%	4 510	38.0%	13.6%
Service charges - sanitation revenue	8 019	2 236	27.9%	2 189	27.3%	4 425	55.2%	1 866	49.8%	17.3%
Service charges - refuse revenue	7 410	2 231	30.1%	2 140	28.9%	4 371	59.0%	1 769	51.2%	21.0%
	-	-	-		-	-		-	-	-
Rental of facilities and equipment	631	132	20.9%	132	21.0%	264	41.9%	126	1 465.3%	5.5%
Interest earned - external investments	864	333	38.5%	213	24.6%	546	63.1%	284	-	(25.2%)
Interest earned - outstanding debtors	3 087	10	.3%	7	.2%	18	.6%	2	.1%	269.0%
Dividends received	5 547	1.063	19.2%	1 085	19.6%	2 148	38.7%	446	11.5%	143.5%
Fines, penalties and forfeits	378	1 063	19.2%	38	19.6%	2 148	38.7%	446 55	230.4%	(30.2%)
Licences and permits Agency services	1 087	215	19.8%	356	32.8%	571	52.6%	278	230.4%	(30.2%)
Transfers and subsidies	45 128	15 187	33.7%	1 780	32.8%	16 967	37.6%	15 489	72.8%	(88.5%)
Other revenue	974	146	15.0%	104	10.6%	250	25.6%	163	90.7%	(36.4%)
Gains	7/4	140	15.076	104	10.0%	230	23.0%	- 103	70.776	(30.470)
Operating Expenditure	191 830	68 409	35.7%	34 080	17.8%	102 489	53.4%	32 827	37.4%	3.8%
Employee related costs	65 553	15 230	23.2%	20 345	31.0%	35 575	54.3%	17 720	47.7%	14.8%
Remuneration of councillors	3 637	973	26.8%	808	22.2%	1 781	49.0%	571	30.0%	41.5%
Debt impairment	20 723	38 540	186.0%	71	.3%	38 611	186.3%	47	.4%	49.9%
Depreciation and asset impairment	12 698	3 175	25.0%	2 116	16.7%	5 291	41.7%	1		202 815.1%
Finance charges	382	55	14.4%	67	17.6%	122	32.0%	73	51.6%	(7.7%)
Bulk purchases	48 940	4 878	10.0%	3 964	8.1%	8 843	18.1%	8 022	51.7%	(50.6%)
Other Materials	7 193	825	11.5%	1 323	18.4%	2 148	29.9%	1 905	49.6%	(30.6%)
Contracted services	17 971	2 582	14.4%	2 876	16.0%	5 458	30.4%	2 607	23.7%	10.3%
Transfers and subsidies	838	-	-		-	-	-	-	-	-
Other expenditure	13 895	2 151	15.5%	2 508	18.1%	4 659	33.5%	1 879	27.0%	33.5%
Losses	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(5 411)	(17 653)		(1 094)		(18 748)		8 680		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	22 763	88	.4%	1 690	7.4%	1 777	7.8%	3 124	4.8%	(45.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 352	(17 566)		595		(16 970)		11 804		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 352	(17 566)		595		(16 970)		11 804		
Attributable to minorities	-	- 1	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	17 352	(17 566)		595		(16 970)		11 804		
Share of surplus/ (deficit) of associate	-		-	-	-	, , , , ,	-	-	-	-
Surplus/(Deficit) for the year	17 352	(17 566)		595		(16 970)		11 804		

Part 2: Capital Revenue and Expenditure

	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	23 767	2 255	9.5%	7 263	30.6%	9 518	40.0%	3 512	13.2%	106.89
National Government	22 763	1 950	8.6%	5 904	25.9%	7 854	34.5%	3 297	13.1%	79.19
Provincial Government	-	-	-	1 053	-	1 053	-	215	14.3%	389.99
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-	-		-		-
Transfers recognised - capital	22 763	1 950	8.6%	6 956	30.6%	8 906	39.1%	3 512	13.2%	98.19
Borrowing		-	-			-	-	-	-	-
Internally generated funds	1 004	305	30.4%	307	30.6%	612	60.9%	-	-	(100.09
	-	-	-	-		-	-	-	-	-
Capital Expenditure Functional	23 767	2 255	9.5%	7 263	30.6%	9 518	40.0%	3 512	13.2%	106.89
Municipal governance and administration	2 001	66	3.3%	359	18.0%	426	21.3%	-	-	(100.0%
Executive and Council	192	-	-	28	14.5%	28	14.5%	-	-	(100.0%
Finance and administration	1 809	66	3.7%	332	18.3%	398	22.0%	-	-	(100.09
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	378	-	-		-	-	-	394	7.2%	(100.09
Community and Social Services	-	-	-		-	-		279	6.7%	(100.09
Sport And Recreation	378	-	-		-	-		115	8.8%	(100.0%
Public Safety		-	-		-	-	-	-	-	
Housing		-	-		-	-	-	-	-	
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	500	305	60.9%	144	28.8%	449	89.8%		-	(100.0%
Planning and Development		-	-		-	-	-	-	-	
Road Transport	500	305	60.9%	144	28.8%	449	89.8%	_	_	(100.09
Environmental Protection		_	_		-	_	_	_	_	
Trading Services	20 888	1 884	9.0%	6 760	32.4%	8 643	41.4%	3 118	13.7%	116.8
Energy sources	2 699		-	147	5.4%	147	5.4%			(100.0%
Water Management	18 189	1 884	10.4%	6 613	36.4%	8 496	46.7%	3 118	28.5%	112.1
Waste Water Management		-	-		-	-	-	-	-	-
Waste Management	-		-	-		-		-	-	-
Other			_			_				
		l	l		1	l	1	l	1	1

·					202	0/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	186 814	44 716	23.9%	28 446	15.2%	73 163	39.2%	31 052	22.7%	(8.4%)
Property rates	20 213	3 447	17.1%	3 805	18.8%	7 252	35.9%	1 258	12.3%	202.5%
Service charges	89 407	19 531	21.8%	17 485	19.6%	37 017	41.4%	263	.4%	6 556.6%
Other revenue	9 833	331	3.4%	267	2.7%	597	6.1%	174	17.8%	53.3%
Transfers and Subsidies - Operational	44 598	18 865	42.3%	2 886	6.5%	21 751	48.8%	14 635	94.7%	(80.3%)
Transfers and Subsidies - Capital	22 763	2 542	11.2%	4 004	17.6%	6 546	28.8%	14 723	25.1%	(72.8%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(152 375)		-	(588)	.4%	(588)	.4%	-	-	(100.0%)
Suppliers and employees	(152 375)		-	(588)	.4%	(588)	.4%	-	-	(100.0%)
Finance charges	-		-	•	-		-	-	-	-
Transfers and grants	-							-	-	
Net Cash from/(used) Operating Activities	34 440	44 716	129.8%	27 858	80.9%	72 575	210.7%	31 052	22.7%	(10.3%)
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	(23 767)	-	-			-	-	-	-	-

Capital assets	(23 767)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 767)	-			-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)
Short term loans	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)
Payments	(572)	-					-		-	
Repayment of borrowing	(572)	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(664)	11	(1.6%)	(5)	.7%	6	(.9%)	13	.9%	(134.3%)
Net Increase/(Decrease) in cash held	10 009	44 727	446.9%	27 854	278.3%	72 581	725.2%	31 065	22.6%	(10.3%)
Cash/cash equivalents at the year begin:	42 488	-	-	44 723	105.3%		-	21 309		109.9%
Cash/cash equivalents at the year end:	52 496	44 723	85.2%	72 577	138.3%	72 577	138.3%	52 375	21.5%	38.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 069	12.2%	910	5.4%	723	4.3%	13 189	78.1%	16 890	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 141	48.3%	181	7.7%	104	4.4%	937	39.6%	2 363	3.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 529	11.2%	793	3.5%	713	3.2%	18 595	82.2%	22 631	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	677	7.4%		3.5%	331	3.6%	7 812	85.4%	9 142	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 348	9.4%	550	3.8%	550	3.8%	11 886	82.9%	14 334	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0		-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	36	.3%	47	.5%	10 302	99.0%	10 406	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(3 520)	821.3%	194	(45.2%)	187	(43.6%)	2 711	(632.5%)	(429)	(.6%)	-	-		-
Total By Income Source	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 314)	187.7%	108	(8.8%)	68	(5.5%)	906	(73.4%)	(1 233)	(1.6%)	-	-		-
Commercial	814	16.8%	259	5.4%	164	3.4%	3 606	74.5%	4 843	6.4%	-	-	-	-
Households	5 532	9.3%	2 387	4.0%	2 200	3.7%	49 458	83.0%	59 577	79.1%	-	-	-	-
Other	232	1.9%	232	1.9%	224	1.8%	11 461	94.3%	12 150	16.1%		-	-	-
Total By Customer Group	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 190	11.6%		-	822	2.3%	31 128	86.1%	36 140	57.2%
Bulk Water	26	100.0%	-	-	-	-		-	26	-
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	60	100.0%	-	-		-		-	60	.1%
Trade Creditors	1 039	11.8%	280	3.2%	104	1.2%	7 414	83.9%	8 836	14.09
Auditor-General	2 031	18.5%	83	.8%	52	.5%	8 838	80.3%	11 004	17.4%
Other	137	1.9%	179	2.5%	5	.1%	6 751	95.5%	7 072	11.2%
Total	7 483	11.9%	542	.9%	982	1.6%	54 131	85.7%	63 139	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
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
Operating Revenue and Expenditure										
	F/0.00/	040.040	27.00/	400.450	04.00/	22/ 225	F0 00/	440.040	F0 00/	0.70/
Operating Revenue	562 896	213 242	37.9%	123 152	21.9%	336 395	59.8%	113 269	59.8%	8.7%
Property rates	104 191	113 887	109.3%	(1 042)	(1.0%)	112 845	108.3%	(408)	100.9%	155.1%
Service charges - electricity revenue	187 274	47 899	25.6%	42 212	22.5%	90 111	48.1%	35 002	47.9%	20.6%
Service charges - vacementy revenue	44 549	11 707	26.3%	11 218	25.2%	22 925	51.5%	9 043	47.6%	24.0%
Service charges - water revenue Service charges - sanitation revenue	24 921	9 169	36.8%	6 421	25.8%	15 590	62.6%	5 613	56.1%	14.4%
Service charges - refuse revenue	27 535	9 653	35.1%	7 363	26.7%	17 016	61.8%	5 853	54.3%	25.8%
Service charges - reluse revenue	27 555	7033	33.170	7 303	20.770	17010	01.070	3 003	34.370	25.070
Rental of facilities and equipment	3 196	703	22.0%	911	28.5%	1 614	50.5%	959	52.1%	(5.0%)
Interest earned - external investments	13 500	3 085	22.8%	4 275	31.7%	7 359	54.5%	(281)	43.3%	(1 623.1%)
Interest earned - outstanding debtors	583	480	82.3%	642	110.2%	1 122	192.5%	609	174.8%	5.4%
Dividends received		-						-		
Fines, penalties and forfeits	54 402	2 952	5.4%	3 014	5.5%	5 966	11.0%	21 737	39.1%	(86.1%)
Licences and permits	1 928	432	22.4%	552	28.6%	985	51.1%	549	51.5%	.7%
Agency services	2 599	888	34.2%	667	25.7%	1 556	59.9%	801	59.0%	(16.7%)
Transfers and subsidies	68 461	1 605	2.3%	40 282	58.8%	41 886	61.2%	26 812	66.1%	50.2%
Other revenue	19 758	5 570	28.2%	6 489	32.8%	12 059	61.0%	6 870	53.2%	(5.5%)
Gains	10 000	5 213	52.1%	148	1.5%	5 360	53.6%	110	1.8%	34.2%
Operating Expenditure	596 710	91 567	15.3%	142 315	23.8%	233 882	39.2%	135 343	40.1%	5.2%
Employee related costs	207 841	40 804	19.6%	53 911	25.9%	94 714	45.6%	49 149	46.6%	9.7%
Remuneration of councillors	10 007	1 946	19.4%	1 965	19.6%	3 911	39.1%	1 974	42.2%	(.5%)
Debt impairment	59 605	1 855	3.1%	1 338	2.2%	3 194	5.4%	19 640	29.1%	(93.2%)
Depreciation and asset impairment	35 870	5		14 782	41.2%	14 787	41.2%	13 218	33.9%	11.8%
Finance charges	24 335	(74)	(.3%)	8 185	33.6%	8 111	33.3%	6 002	28.1%	36.4%
Bulk purchases	141 337	29 527	20.9%	31 947	22.6%	61 474	43.5%	21 751	47.3%	46.9%
Other Materials	34 457	5 639	16.4%	8 611	25.0%	14 250	41.4%	7 855	37.6%	9.6%
Contracted services	40 964	3 576	8.7%	9 604	23.4%	13 180	32.2%	7 943	24.9%	20.9%
Transfers and subsidies	2 028	1 034	51.0%	674	33.2%	1 708	84.2%	1 061	82.4%	(36.5%)
Other expenditure	40 265	7 255	18.0%	11 277	28.0%	18 533	46.0%	6 749	36.5%	67.1%
Losses	-	-	-	21	-	21	-	-	-	(100.0%)
Surplus/(Deficit)	(33 814)	121 675		(19 163)		102 512		(22 074)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	48 222	2 669	5.5%	17 542	36.4%	20 212	41.9%	150	3.7%	11 573.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	353		436	-	789	-	590	37.7%	(26.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	100	10.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	14 408	124 697		(1 184)		123 513		(21 233)		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	14 408	124 697		(1 184)		123 513		(21 233)		
Attributable to minorities	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	14 408	124 697		(1 184)		123 513		(21 233)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 408	124 697		(1 184)		123 513		(21 233)		

Part 2: Capital Revenue and Expenditure

	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure									4	
Source of Finance	107 297	5 085	4.7%	39 033	36.4%	44 118	41.1%	9 682	15.8%	303.29
National Government	17 972	4 322	24.1%	2 112	11.8%	6 434	35.8%	2 336	15.0%	(9.6%
Provincial Government	30 250	-	-	30 374	100.4%	30 374	100.4%	-	-	(100.0%
District Municipality	274	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-		-	-	-	-
Transfers recognised - capital	48 495	4 322	8.9%	32 485	67.0%	36 808	75.9%	2 336	12.8%	1 290.69
Borrowing	46 929	424	.9%	5 369	11.4%	5 793	12.3%	3 240	10.7%	65.79
Internally generated funds	11 873	338	2.8%	1 178	9.9%	1 516	12.8%	4 106	35.9%	(71.3%
	-	-			-		-	-	-	-
Capital Expenditure Functional	107 297	5 085	4.7%	39 033	36.4%	44 118	41.1%	9 682	15.8%	303.29
Municipal governance and administration	6 112	62	1.0%	830	13.6%	892	14.6%	1 894	29.5%	(56.29
Executive and Council	305	18	5.9%	257	84.3%	275	90.2%	2	.5%	11 409.29
Finance and administration	5 804	44	.8%	571	9.8%	615	10.6%	1 892	31.0%	(69.89
Internal audit	3	-	-	2	64.5%	2	64.5%	-	-	(100.09
Community and Public Safety	35 028	452	1.3%	31 765	90.7%	32 217	92.0%	1 734	16.8%	1 732.0
Community and Social Services	1 952	64	3.3%	726	37.2%	790	40.5%	294	11.3%	147.1
Sport And Recreation	2 021	383	19.0%	1 069	52.9%	1 452	71.8%	1 268	20.4%	(15.79
Public Safety	1 220	5	.4%	136	11.1%	140	11.5%	172	14.1%	(21.29
Housing	29 835	-	-	29 835	100.0%	29 835	100.0%	-	-	(100.09
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	9 850	43	.4%	87	.9%	129	1.3%	1 355	10.2%	(93.69
Planning and Development	75	-	-	36	47.5%	36	47.5%	6	21.2%	546.4
Road Transport	9 287	36	.4%	51	.5%	87	.9%	1 295	9.9%	(96.19
Environmental Protection	488	7	1.4%		-	7	1.4%	55	73.3%	(100.09
Trading Services	56 295	4 528	8.0%	6 342	11.3%	10 870	19.3%	4 698	15.0%	35.0
Energy sources	13 697	160	1.2%	53	.4%	213	1.6%	1 279	9.9%	(95.99
Water Management	3 400	4	.1%	360	10.6%	364	10.7%	1 433	19.8%	(74.99
Waste Water Management	34 548	4 322	12.5%	5 826	16.9%	10 148	29.4%	1 404	15.9%	315.0
Waste Management	4 650	41	.9%	104	2.2%	145	3.1%	582	41.5%	(82.19
Other	12	l	1		75.4%	Q	75.4%		1	(100.09

				202	20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	541 205	442 703	81.8%	498 053	92.0%	940 756	173.8%	511 332	-	(2.6%)
Property rates Service charges	102 107 282 489	37 130 83 563	36.4% 29.6%	26 642 80 610	26.1% 28.5%	63 772 164 174	62.5% 58.1%	23 173 72 532		15.0% 11.1%
Other revenue	26 426	283 456	1 072.6%	367 650	1 391.2%	651 105	2 463.8%	415 538	-	(11.5%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	68 461 48 222	32 048 4 193	46.8% 8.7%	(20 584) 39 460	(30.1%) 81.8%	11 463 43 653	16.7% 90.5%	88	-	(23 385.7%) (100.0%)
Interest Dividends	13 500	2 314	17.1%	4 275	31.7%	6 588	48.8%		-	(100.0%)
Payments Suppliers and employees	(514 311) (495 365)	(305 797) (305 797)	59.5% 61.7%	(406 505) (406 505)	79.0% 82.1%	(712 303) (712 303)	138.5% 143.8%	(248 454) (248 454)		63.6% 63.6%
Finance charges Transfers and grants	(16 972)	-	-	- (100 000)	-	(712 303)	-	(210101)	-	-
Net Cash from/(used) Operating Activities	(1 973) 26 894	136 906	509.0%	91 548	340.4%	228 453	849.4%	262 879	-	(65.2%)
Cash Flow from Investing Activities										
Receipts	9 996	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	10 000	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-			-	-	-
Decrease (increase) in non-current receivables	(4)	0	(8.2%)	-	-	0	(8.2%)	-	-	-
Decrease (increase) in non-current investments Payments	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%

Capital assets	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%
Net Cash from/(used) Investing Activities	(92 801)	(5 084)	5.5%	(39 033)	42.1%	(44 117)	47.5%	(9 682)	497 959.1%	303.2%
Cash Flow from Financing Activities										
Receipts	40 435	(657)	(1.6%)	(40)	(.1%)	(698)	(1.7%)	(85)	4 504.5%	(52.2%)
Short term loans		-		-	-	-		-	-	-
Borrowing long term/refinancing	41 625	-			-			-		
Increase (decrease) in consumer deposits	(1 190)	(657)	55.2%	(40)	3.4%	(698)	58.6%	(85)	9.6%	(52.2%)
Payments	(23 296)							-		
Repayment of borrowing	(23 296)	-			-			-		
Net Cash from/(used) Financing Activities	17 139	(657)	(3.8%)	(40)	(.2%)	(698)	(4.1%)	(85)	4 504.5%	(52.2%)
Net Increase/(Decrease) in cash held	(48 768)	131 164	(269.0%)	52 474	(107.6%)	183 638	(376.6%)	253 113	81 653.1%	(79.3%)
Cash/cash equivalents at the year begin:	246 604	344 055	139.5%	479 833	194.6%	344 055	139.5%	544 760	125.8%	(11.9%)
Cash/cash equivalents at the year end:	197 837	479 833	242.5%	532 308	269.1%	532 308	269.1%	797 873	391.2%	(33.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 267	37.9%	772	5.6%	590	4.2%	7 276	52.3%	13 905	18.6%	998	7.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 184	70.6%	678	3.9%	420	2.4%	3 985	23.1%	17 267	23.1%	156	.9%		-
Receivables from Non-exchange Transactions - Property Rates	9 562	54.2%	705	4.0%	424	2.4%	6 938	39.4%	17 628	23.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 352	34.3%	528	5.4%	420	4.3%	5 461	56.0%	9 761	13.1%	691	7.1%		-
Receivables from Exchange Transactions - Waste Management	3 798	42.0%	583	6.5%	454	5.0%	4 203	46.5%	9 039	12.1%	612	6.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Interest on Arrear Debtor Accounts	372	11.6%	154	4.8%	113	3.5%	2 565	80.0%	3 204	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 055	27.5%	303	7.9%	167	4.3%	2 317	60.3%	3 841	5.1%	726	18.9%	-	-
Total By Income Source	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	975	42.7%	75	3.3%	37	1.6%	1 194	52.3%	2 281	3.1%	-		-	-
Commercial	8 633	68.6%	698	5.5%	348	2.8%	2 914	23.1%	12 593	16.9%	-	-		-
Households	25 982	43.5%	2 949	4.9%	2 202	3.7%	28 637	47.9%	59 770	80.1%	3 194	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-

Part 5: Creditor Age Analysis

<u>.</u>	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	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-			-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	12 058	100.0%	-	-			-	-	12 058	39.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 307	100.0%	-	-	-	-	-	-	9 307	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	9 320	100.0%	-	-	-	-	-	-	9 320	30.4%
Total	30 685	100.0%	-	-	-	-	-	-	30 685	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

^{1.} All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
	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
R thousands							арргорпалоп		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	1 271 795	329 129	25.9%	290 264	22.8%	619 393	48.7%	282 324	50.9%	2.8%
Property rates	167 277	46 098	27.6%	41 392	24.7%	87 490	52.3%	38 238	52.0%	8.2%
Service charges - electricity revenue	563 002	126 993	22.6%	137 885	24.5%	264 878	47.0%	122 660	48.0%	12.49
Service charges - water revenue	154 528	31 827	20.6%	36 047	23.3%	67 875	43.9%	35 940	51.8%	.3%
Service charges - sanitation revenue	86 023	21 962	25.5%	22 088	25.7%	44 050	51.2%	20 518	54.4%	7.7%
Service charges - refuse revenue	82 149	20 692	25.2%	20 947	25.5%	41 639	50.7%	19 128	59.5%	9.5%
	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 057	2 496	31.0%	2 512	31.2%	5 008	62.2%	1 609		56.2%
Interest earned - external investments	26 422	8 465	32.0%	8 660	32.8%	17 125	64.8%	6 491	46.4%	33.49
Interest earned - outstanding debtors	5 049	1 621	32.1%	1 859	36.8%	3 479	68.9%	1 127	71.9%	64.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 318	(60)	(.7%)	2 520	30.3%	2 460	29.6%	2 169	22.0%	16.2%
Licences and permits	1 286	319	24.8%	273	21.2%	592	46.0%	294		(7.1%)
Agency services	7 646	2 533	33.1%	2 096	27.4%	4 628	60.5%	2 058	64.2%	1.8%
Transfers and subsidies	139 690	53 823	38.5%	9 555	6.8%	63 377	45.4%	25 571	54.2%	(62.6%)
Other revenue	21 849	12 361	56.6%	4 431	20.3%	16 792	76.9%	6 521	51.4%	
Gains	500	-	-	-	-	-	-	(0)	-	(100.0%)
Operating Expenditure	1 366 440	238 306	17.4%	267 693	19.6%	505 999	37.0%	242 770	35.5%	10.3%
Employee related costs	385 112	76 606	19.9%	86 448	22.4%	163 054	42.3%	77 921	41.7%	10.9%
Remuneration of councillors	15 044	2 971	19.7%	3 024	20.1%	5 995	39.8%	2 925		3.49
Debt impairment	52 576	(3 085)	(5.9%)	2 143	4.1%	(942)	(1.8%)	4 085	8.0%	(47.5%
Depreciation and asset impairment	134 888	-	-	-	-	-	-	8 034		(100.0%
Finance charges	10 549	-	-	4 342	41.2%	4 342	41.2%	3 479		24.8%
Bulk purchases	411 330	105 736	25.7%	91 207	22.2%	196 943	47.9%	77 914		17.1%
Other Materials	88 431	8 135	9.2%	11 289	12.8%	19 424	22.0%	13 611	19.7%	(17.1%
Contracted services	179 046	31 146	17.4%	49 417	27.6%	80 563	45.0%	35 753		38.2%
Transfers and subsidies	6 780	1 547	22.8%	1 924	28.4%	3 470	51.2%	2 614		(26.4%
Other expenditure	77 715	15 250	19.6%	17 901	23.0%	33 151	42.7%	16 434	40.4%	8.9%
Losses	4 970	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 646)	90 823		22 571		113 394		39 554		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		11 155	11.1%	6 215	6.2%	17 370	17.3%	18 584	41.2%	(66.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	5 500	3 442	62.6%	9 610	174.7%	13 052	237.3%	3 487	158.8%	175.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 542	105 420		38 396		143 816		61 625		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	11 542	105 420		38 396		143 816		61 625		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 542	105 420		38 396		143 816		61 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 542	105 420		38 396		143 816		61 625		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	241 589	33 069	13.7%	35 852	14.8%	68 921	28.5%	52 570	45.2%	(31.8%
National Government	30 698	9 597	31.3%	5 404	17.6%	15 001	48.9%	4 428	17.0%	22.09
Provincial Government	56 857	1 942	3.4%	51	.1%	1 993	3.5%	11 729	75.2%	(99.6%
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-		-	-	-	-
Transfers recognised - capital	88 555	11 539	13.0%	5 456	6.2%	16 994	19.2%	16 157	40.8%	(66.2%
Borrowing	30 300	7 366	24.3%	2 713	9.0%	10 079	33.3%	11 125	75.0%	(75.6%
Internally generated funds	122 735	14 165	11.5%	27 683	22.6%	41 848	34.1%	25 287	38.6%	9.59
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	241 589	278 677	115.4%	35 852	14.8%	314 529	130.2%	52 570	144.8%	(31.8%
Municipal governance and administration	17 423	247 343	1 419.6%	4 865	27.9%	252 208	1 447.5%	2 433	993.4%	100.09
Executive and Council	20	3	15.0%	56	282.1%	59	297.1%	3	3.9%	1 548.1
Finance and administration	17 393	247 340	1 422.0%	4 808	27.6%	252 149	1 449.7%	2 430	1 003.8%	97.9
Internal audit	10	-	-		-	-	-	-	-	-
Community and Public Safety	76 243	3 607	4.7%	7 874	10.3%	11 481	15.1%	9 704	34.0%	(18.99
Community and Social Services	1 384	6	.4%	953	68.9%	959	69.3%	297	39.6%	220.5
Sport And Recreation	6 642	2 991	45.0%	3 637	54.8%	6 628	99.8%	2 930	22.4%	24.1
Public Safety	4 818	610	12.7%	2 269	47.1%	2 879	59.8%	241	17.3%	841.7
Housing	63 400	-	-	1 014	1.6%	1 014	1.6%	6 236	46.7%	(83.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 227	6 795	19.9%	4 775	14.0%	11 570	33.8%	13 408	68.4%	(64.49
Planning and Development	2 516	21	.8%	1 200	47.7%	1 221	48.5%	1 112	46.8%	7.9
Road Transport	30 706	6 663	21.7%	3 575	11.6%	10 238	33.3%	11 818	69.2%	(69.79
Environmental Protection	1 005	111	11.1%	-	-	111	11.1%	478	93.6%	(100.09
Trading Services	113 696	20 931	18.4%	18 339	16.1%	39 270	34.5%	27 025	43.5%	(32.19
Energy sources	32 298	7 020	21.7%	4 313	13.4%	11 332	35.1%	7 570	29.3%	(43.09
Water Management	38 138	10 583	27.7%	8 142	21.3%	18 724	49.1%	9 016	39.7%	(9.79
Waste Water Management	38 710	2 315	6.0%	5 884	15.2%	8 199	21.2%	9 594	57.4%	(38.79
Waste Management	4 550	1 015	22.3%		-	1 015	22.3%	845	96.5%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

, ,					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	1 238 606	96 653	7.8%	121 867	9.8%	218 520	17.6%	86 524	8.5%	40.8%
Property rates	150 550	14 238	9.5%	18 220	12.1%	32 458	21.6%	14 469	10.9%	25.9%
Service charges	797 131	91 273	11.5%	123 321	15.5%	214 595	26.9%	71 805	12.0%	71.7%
Other revenue	47 633	(5 168)	(10.8%)	(6 964)	(14.6%)	(12 132)	(25.5%)	524	1.3%	(1 430.1%)
Transfers and Subsidies - Operational	137 555	(1 246)	(.9%)	(6 229)	(4.5%)	(7 475)	(5.4%)	(274)	(.3%)	2 171.9%
Transfers and Subsidies - Capital	100 688	(2 445)	(2.4%)	(6 481)	(6.4%)	(8 926)	(8.9%)	-	-	(100.0%)
Interest	5 049	-	-		-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-		-	
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 238 606	96 653	7.8%	121 867	9.8%	218 520	17.6%	86 524	8.5%	40.8%
Cash Flow from Investing Activities										
Receipts	(8 953)	36	(.4%)	(1)	-	35	(.4%)	939	(4.3%)	(100.1%)
Proceeds on disposal of PPE	3 500	-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	373	36	9.6%	(1)	(.3%)	35	9.4%	0	4.1%	(728.9%)
Decrease (increase) in non-current investments	(12 826)	-	-		-	-	-	939	(5.2%)	(100.0%)
Payments	-	-			-	-	-			

Capital assets	-	-	-		-	-		-	-	-
Net Cash from/(used) Investing Activities	(8 953)	36	(.4%)	(1)	-	35	(.4%)	939	(4.3%)	(100.1%)
Cash Flow from Financing Activities										
Receipts	23 251	480	2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Short term loans	30 300	-	-		-	-		-		-
Borrowing long term/refinancing	-	-	-	(4 633)	-	(4 633)		-		(100.0%)
Increase (decrease) in consumer deposits	(7 049)	480	(6.8%)	(450)	6.4%	30	(.4%)	(145)	(2.9%)	210.7%
Payments	-	-			-					
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23 251	480	2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Net Increase/(Decrease) in cash held	1 252 904	97 168	7.8%	116 783	9.3%	213 951	17.1%	87 318	7.6%	33.7%
Cash/cash equivalents at the year begin:	319 823	533 816	166.9%	630 985	197.3%	533 816	166.9%	757 083	197.4%	(16.7%)
Cash/cash equivalents at the year end:	1 572 727	630 985	40.1%	747 768	47.5%	747 768	47.5%	844 401	57.1%	(11.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 699	24.9%	2 718	5.8%	2 833	6.0%	29 712	63.3%	46 962	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 549	64.9%	2 873	7.0%	2 488	6.1%	9 028	22.1%	40 939	22.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	10 279	53.3%	920	4.8%	862	4.5%	7 226	37.5%	19 287	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 312	19.4%	1 928	5.9%	1 953	6.0%	22 294	68.6%	32 488	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 281	23.2%	1 563	5.8%	1 530	5.6%	17 709	65.4%	27 083	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.1%	3	1.4%	3	1.3%	210	95.3%	221	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	1 872	11.2%	1 000	6.0%	658	3.9%	13 172	78.9%	16 703	9.1%	-		-	-
Total By Income Source	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	44.1%	698	25.9%	260	9.7%	546	20.3%	2 692	1.5%	-	-	-	-
Commercial	22 142	56.9%	2 235	5.7%	2 156	5.5%	12 347	31.8%	38 881	21.2%	-	-		-
Households	36 332	27.4%	7 254	5.5%	7 219	5.5%	81 607	61.6%	132 411	72.1%	-	-	-	-
Other	3 336	34.4%	819	8.4%	691	7.1%	4 852	50.0%	9 698	5.3%	-	-	-	-
Total By Customer Group	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	77.1%	4	13.8%	3	9.0%	-	-	33	.29
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	13 034	98.0%	51	.4%	25	.2%	188	1.4%	13 299	99.89
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	13 059	98.0%	56	.4%	28	.2%	188	1.4%	13 332	100.09

Contact Details

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

^{1.} All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 512 874	555 456	22.1%	550 170	21.9%	1 105 626	44.0%	489 397	39.7%	12.4%
Property rates	341 309	101 349	29.7%	81 457	23.9%	182 806	53.6%	75 535	54.8%	7.8%
4. 9	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	875 458	205 346	23.5%	180 732	20.6%	386 078	44.1%	179 269	44.5%	.8%
Service charges - water revenue	145 866	46 296	31.7%	36 135	24.8%	82 431	56.5%	37 801	44.3%	(4.4%)
Service charges - sanitation revenue	144 326	54 053	37.5%	29 316	20.3%	83 369	57.8%	30 683	54.2%	(4.5%)
Service charges - refuse revenue	112 663	47 479	42.1%	23 170	20.6%	70 649	62.7%	25 343	53.4%	(8.6%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 019	2 495	41.4%	792	13.2%	3 287	54.6%	218	28.7%	263.2%
Interest earned - external investments	59 264	4 186	7.1%	3 225	5.4%	7 411	12.5%	1 892	14.2%	70.5%
Interest earned - outstanding debtors	8 353	1 719	20.6%	1 831	21.9%	3 549	42.5%	1 365	17.5%	34.1%
Dividends received	-	643	-	2 466	-	3 109	-	-	-	(100.0%)
Fines, penalties and forfeits	81 958	1 360	1.7%	1 899	2.3%	3 259	4.0%	1 553	3.1%	22.3%
Licences and permits	3 869	753	19.5%	619	16.0%	1 373	35.5%	435	26.9%	42.4%
Agency services	9 476	16 290	171.9%	(2 799)	(29.5%)	13 491	142.4%	3	16.1%	(95 899.6%)
Transfers and subsidies	613 642	58 775	9.6%	174 386	28.4%	233 161	38.0%	120 838	30.6%	44.3%
Other revenue	110 670	14 713	13.3%	16 940	15.3%	31 653	28.6%	14 462	25.0%	17.1%
Gains	-	-	-		-			-	-	-
Operating Expenditure	2 511 069	469 541	18.7%	574 911	22.9%	1 044 452	41.6%	504 762	37.6%	13.9%
Employee related costs	606 002	126 603	20.9%	166 155	27.4%	292 758	48.3%	156 170	44.2%	6.4%
Remuneration of councillors	26 171	5 546	21.2%	5 448	20.8%	10 994	42.0%	5 390	42.5%	1.1%
Debt impairment	126 696	8 839	7.0%	3 636	2.9%	12 475	9.8%	711	2.4%	411.7%
Depreciation and asset impairment	157 539	39 387	25.0%	39 288	24.9%	78 675	49.9%	42 067	50.0%	(6.6%)
Finance charges	38 539	-	-	14 855	38.5%	14 855	38.5%	16 929	46.8%	(12.2%)
Bulk purchases	613 082	151 736	24.7%	130 199	21.2%	281 935	46.0%	112 576	44.7%	15.7%
Other Materials	108 459	16 645	15.3%	19 269	17.8%	35 914	33.1%	17 175	41.9%	12.2%
Contracted services	593 888	88 186	14.8%	124 224	20.9%	212 410	35.8%	108 898	27.3%	14.1%
Transfers and subsidies	64 785	5 289	8.2%	11 484	17.7%	16 772	25.9%	9 194	19.6%	24.9%
Other expenditure	167 974	27 334	16.3%	60 353	35.9%	87 687	52.2%	35 653	33.1%	69.3%
Losses	7 934	(23)	(.3%)	-	-	(23)	(.3%)	-	30.4%	-
Surplus/(Deficit)	1 805	85 915		(24 741)		61 174		(15 365)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		20 881	23.4%	24 185	27.1%	45 067	50.6%	19 752	26.7%	22.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	14 759	6 858	46.5%	4 426	30.0%	11 284	76.5%	1 616	25.7%	173.9%
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	105 661	113 655		3 870		117 525		6 003		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	113 655		3 870		117 525		6 003		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	113 655		3 870		117 525		6 003		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	113 655		3 870		117 525		6 003		

Part 2: Capital Revenue and Expenditure

		·		2021/22	·		·	202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.29
National Government	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.4%	71.09
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.0%	71.09
Borrowing	218 758	29 861	13.7%	42 437	19.4%	72 298	33.0%	16 186	7.9%	162.29
Internally generated funds	70 280	7 057	10.0%	22 667	32.3%	29 725	42.3%	14 644	27.5%	54.89
	-	-		-	-	-	-	-		-
Capital Expenditure Functional	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.29
Municipal governance and administration	3 232	511	15.8%	2 214	68.5%	2 725	84.3%	2 660	38.4%	(16.7%
Executive and Council	-	-					-	932	95.4%	(100.0%
Finance and administration	3 212	511	15.9%	2 214	68.9%	2 725	84.8%	1 696	30.5%	30.69
Internal audit	20	-					-	32	26.0%	(100.0%
Community and Public Safety	29 317	2 277	7.8%	4 843	16.5%	7 120	24.3%	3 983	11.1%	21.69
Community and Social Services	3 884	216	5.6%	1 833	47.2%	2 049	52.8%	391	9.7%	368.69
Sport And Recreation	15 810	26	.2%	926	5.9%	951	6.0%	380	3.0%	143.59
Public Safety	6 983	1 338	19.2%	734	10.5%	2 072	29.7%	2 226	18.4%	(67.0%
Housing	2 380	697	29.3%	1 288	54.1%	1 986	83.4%	981	49.8%	31.39
Health	260	-		62	23.9%	62	23.9%	5	3.2%	1 243.49
Economic and Environmental Services	59 596	25 290	42.4%	32 536	54.6%	57 826	97.0%	24 347	73.1%	33.69
Planning and Development	846	51	6.0%	156	18.5%	207	24.5%	28	4.0%	448.15
Road Transport	58 750	25 239	43.0%	32 367	55.1%	57 606	98.1%	23 999	75.7%	34.99
Environmental Protection	-	-		13		13	-	319	47.7%	(95.8%
Trading Services	278 101	29 423	10.6%	50 727	18.2%	80 149	28.8%	14 332	7.3%	253.99
Energy sources	60 129	4 038	6.7%	7 064	11.7%	11 102	18.5%	8 275	13.7%	(14.6%
Water Management	48 612	3 647	7.5%	2 019	4.2%	5 666	11.7%	176	1.1%	1 050.1
Waste Water Management	161 650	21 737	13.4%	41 118	25.4%	62 855	38.9%	5 586	8.2%	636.19
Waste Management	7 710	-	-	526	6.8%	526	6.8%	295	26.0%	78.2
Other	197				1.3%	3	1.3%	258	18.3%	(99.09

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities	0.477.401	(02 (22	27 /0/	002.070	40 10/	1 /77 510	(7.70)	1 141 220	100 40/	(12.00()
Receipts	2 477 401	683 633	27.6%	993 879	40.1%	1 677 512	67.7%	1 141 239	102.4%	(12.9%)
Property rates	420 938	571 085	135.7%	911 590	216.6%	1 482 675	352.2%	965 162	524.7%	(5.6%)
Service charges	1 267 059	73 625	5.8%	40 689	3.2%	114 314	9.0%	128 596	15.0%	(68.4%)
Other revenue	86 664	11 570	13.4%	11 951	13.8%	23 521	27.1%	20 350	34.2%	(41.3%)
Transfers and Subsidies - Operational	613 642	27 352	4.5%	29 650	4.8%	57 002	9.3%	27 130	5.4%	9.3%
Transfers and Subsidies - Capital	89 098	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)		(146 305)	-	(26.2%)
Suppliers and employees	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)	14.7%	(146 305)	-	(26.2%)
Finance charges	-		-		-	-		-		-
Transfers and grants	528 274	505 578	95.7%	885 876	167.7%	1 391 454	263.4%	994 933	89.8%	(11.00/)
Net Cash from/(used) Operating Activities	528 274	505 5 /8	95.7%	885 8/6	167.7%	1 391 454	263.4%	994 933	89.8%	(11.0%)
Cash Flow from Investing Activities										
Receipts	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Proceeds on disposal of PPE		-			-	-			-	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(367 797)	-	-	-	-	-	-	-	-	-

Capital assets	(367 797)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92		(40)	-	52		(98)	.2%	(58.6%)
Cash Flow from Financing Activities										
Receipts	254 177	(742)	(.3%)	113	-	(629)	(.2%)	(212)		(153.2%)
Short term loans		-	-	-	-	-		-	-	-
Borrowing long term/refinancing	199 000	-	-		-			-	-	-
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	113	.2%	(629)	(1.1%)	(212)	(.2%)	(153.2%)
Payments	(45 708)	-		(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)
Repayment of borrowing	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)
Net Cash from/(used) Financing Activities	208 469	(742)	(.4%)	(18 912)	(9.1%)	(19 654)	(9.4%)	(19 971)	(9.7%)	(5.3%)
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	866 923	257.4%	1 371 851	407.3%	974 865	82.9%	(11.1%)
Cash/cash equivalents at the year begin:	785 986	-	-	504 928	64.2%	-		1 086 080		(53.5%)
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	1 371 851	122.2%	1 371 851	122.2%	2 060 945	71.8%	(33.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 964	16.9%	4 780	3.4%	4 032	2.8%	109 034	76.9%	141 811	38.6%	9 428	6.6%		-
Trade and Other Receivables from Exchange Transactions - Electricity	44 616	77.0%	2 918	5.0%	1 584	2.7%	8 808	15.2%	57 925	15.8%	123	.2%		-
Receivables from Non-exchange Transactions - Property Rates	31 565	51.7%	2 579	4.2%	2 062	3.4%	24 859	40.7%	61 064	16.6%	792	1.3%		-
Receivables from Exchange Transactions - Waste Water Management	16 418	33.1%	2 207	4.5%	1 817	3.7%	29 102	58.7%	49 544	13.5%	1 649	3.3%	-	-
Receivables from Exchange Transactions - Waste Management	14 607	33.8%	2 001	4.6%	1 619	3.7%	25 042	57.9%	43 270	11.8%	1 356	3.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	28.6%	8	3.5%	4	1.6%	155	66.4%	234	.1%	4	1.6%		-
Interest on Arrear Debtor Accounts	802	5.7%	136	1.0%	141	1.0%	12 984	92.3%	14 062	3.8%	429	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 622)	1 731.3%	804	(83.7%)	616	(64.2%)	14 242	(1 483.4%)	(960)	(.3%)	303	(31.5%)	-	-
Total By Income Source	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 170	89.5%	617	9.0%	69	1.0%	35	.5%	6 892	1.9%	-		-	-
Commercial	45 234	74.3%	2 229	3.7%	1 684	2.8%	11 704	19.2%	60 851	16.6%	-	-		-
Households	66 735	22.2%	12 551	4.2%	10 084	3.4%	211 318	70.3%	300 687	81.9%	14 083	4.7%	-	-
Other	(2 721)	183.9%	35	(2.4%)	37	(2.5%)	1 170	(79.0%)	(1 480)	(.4%)	-	-	-	-
Total By Customer Group	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-

Part 5: Creditor Age Analysis

<u>.</u>	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	50 485	100.0%		-	-	-	-	-	50 485	74.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	7 811	100.0%		-	-	-	-	-	7 811	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	9 195	95.7%	413	4.3%	-	-	-	-	9 608	14.1%
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	67 491	99.4%	413	.6%	-	-	-	-	67 904	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan du Plessis	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiancie				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	635 263	299 863	47.2%	118 419	18.6%	418 282	65.8%	102 346	61.1%	15.7%
		103 872				104 536			99.8%	
Property rates	103 886	103 872	100.0%	664	.6%	104 536	100.6%	(135)	99.8%	(593.6%)
Service charges - electricity revenue	284 466	74 655	26.2%	64 991	22.8%	139 646	49.1%	58 903	47.2%	10.3%
Service charges - water revenue	62 109	15 780	25.4%	14 823	23.9%	30 603	49.3%	13 340	41.0%	11.1%
Service charges - sanitation revenue	38 438	37 759	98.2%	30	.1%	37 789	98.3%	222	98.6%	(86.5%)
Service charges - refuse revenue	22 046	20 930	94.9%	(29)	(.1%)	20 901	94.8%	(94)	100.3%	(69.2%)
			-	-	-				-	(
Rental of facilities and equipment	1 728	380	22.0%	544	31.5%	924	53.4%	354	31.0%	53.8%
Interest earned - external investments	5 849	985	16.8%	1 347	23.0%	2 331	39.9%	1 300	26.6%	3.6%
Interest earned - outstanding debtors	2 627	1 460	55.6%	1 543	58.7%	3 003	114.3%	(1)	(.4%)	(281 584.3%)
Dividends received			-					- '	-	
Fines, penalties and forfeits	2 322	691	29.8%	431	18.6%	1 122	48.3%	354	9.5%	21.5%
Licences and permits	374	86	22.8%	63	17.0%	149	39.8%	83	40.1%	(23.8%)
Agency services	5 319	4 253	80.0%	216	4.1%	4 469	84.0%	(3 232)	68.9%	(106.7%)
Transfers and subsidies	94 410	34 591	36.6%	29 624	31.4%	64 215	68.0%	26 661	65.6%	11.1%
Other revenue	11 691	2 372	20.3%	3 857	33.0%	6 229	53.3%	4 589	38.8%	(15.9%)
Gains	-	2 050	-	316	-	2 366	-	-	-	(100.0%)
Operating Expenditure	656 324	153 066	23.3%	163 124	24.9%	316 190	48.2%	160 173	45.7%	1.8%
Employee related costs	262 791	57 905	22.0%	76 880	29.3%	134 785	51.3%	71 815	49.9%	7.1%
Remuneration of councillors	11 269	2 745	24.4%	2 527	22.4%	5 272	46.8%	2 639	47.7%	(4.2%)
Debt impairment	13 747	6 940	50.5%	3 454	25.1%	10 394	75.6%	14 059	68.2%	(75.4%)
Depreciation and asset impairment	41 647	10 412	25.0%	6 941	16.7%	17 353	41.7%	7 195	41.7%	(3.5%)
Finance charges	9 198	1 255	13.6%	3 552	38.6%	4 807	52.3%	3 387	78.2%	4.9%
Bulk purchases	209 162	53 505	25.6%	44 096	21.1%	97 601	46.7%	38 174	44.8%	15.5%
Other Materials	21 861	2 920	13.4%	5 234	23.9%	8 154	37.3%	5 681	47.9%	(7.9%)
Contracted services	28 596	6 929	24.2%	4 811	16.8%	11 739	41.1%	4 973	26.7%	(3.3%
Transfers and subsidies	3 321	183	5.5%	389	11.7%	572	17.2%	656	29.3%	(40.7%
Other expenditure	54 733	10 273	18.8%	15 241	27.8%	25 513	46.6%	11 594	34.0%	31.5%
Losses	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(21 061)	146 797		(44 705)		102 092		(57 827)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	25 546	761	3.0%	10 833	42.4%	11 594	45.4%	5 874	13.9%	84.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	147 558		(33 872)		113 686		(51 953)		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	4 486	147 558		(33 872)		113 686		(51 953)		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	4 486	147 558		(33 872)		113 686		(51 953)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 486	147 558		(33 872)		113 686		(51 953)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	51 387	4 077	7.9%	16 881	32.9%	20 958	40.8%	13 249	26.4%	27.49
National Government	22 214	662	3.0%		32.9%			9 829	20.4%	
	22 214	002	3.0%	8 142	36.7%	8 804	39.6%			(17.2%
Provincial Government	-	-	-	977	-	977	-	775	121.4%	26.19
District Municipality				-		-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H										
Transfers recognised - capital	22 214 20 500	662 2 637	3.0% 12.9%	9 119 3 790	41.0% 18.5%	9 781	44.0% 31.3%	10 604 409	23.8%	(14.0% 825.79
Borrowing	20 500 8 673	778	9.0%	3 790	18.5% 45.8%	6 427 4 750	54.8%	2 235	31.9% 32.2%	825.77 77.79
Internally generated funds	8 6/3	118	9.0%	3 9/2	45.8%	4 /50	54.8%	2 235	32.2%	11.19
	-		-		-	-				-
Capital Expenditure Functional	51 387	4 077	7.9%	16 881	32.9%	20 958	40.8%	13 249	12.1%	27.49
Municipal governance and administration	1 385	723	52.2%			723	52.2%	793	(663.2%)	(100.0%
Executive and Council	-	-	-		-	-	-	-		
Finance and administration	1 385	723	52.2%		-	723	52.2%	781	(707.1%)	(100.0%
Internal audit	-	-	-		-	-	-	12	58.7%	(100.0%
Community and Public Safety	11 122	30	.3%	3 243	29.2%	3 272	29.4%	834	21.9%	288.79
Community and Social Services	200		-	977	488.5%	977	488.5%	520	61.0%	87.89
Sport And Recreation	10 592	7	.1%	2 166	20.5%	2 173	20.5%	225	5.0%	861.59
Public Safety	330	23	7.0%	99	30.1%	122	37.1%	88	31.8%	12.19
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 879	662	5.6%	3 403	28.6%	4 065	34.2%	1 283	32.0%	165.39
Planning and Development	168		-		-	-	-	1 151	320.2%	(100.0%
Road Transport	11 712	662	5.7%	3 403	29.1%	4 065	34.7%	132	21.1%	2 474.09
Environmental Protection	-		-		-	-	-	-	-	
Trading Services	27 001	2 662	9.9%	10 235	37.9%	12 898	47.8%	10 339	25.2%	(1.0%
Energy sources	9 813	-	-	1 580	16.1%	1 580	16.1%	155	2.4%	921.99
Water Management	14 937	2 630	17.6%	8 108	54.3%	10 738	71.9%	9 213	30.8%	(12.0%
Waste Water Management	950	32	3.4%	547	57.6%	579	61.0%	971	50.1%	(43.7%
Waste Management	1 300	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2021/22					20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities										
Receipts	629 825	212 839	33.8%	187 417	29.8%	400 256	63.6%	166 424	51.7%	12.6%
Property rates Service charges	96 614 387 282	29 809 110 865	30.9% 28.6%	21 110 107 271	21.8% 27.7%	50 919 218 135	52.7% 56.3%	21 798 95 539	51.4% 51.9%	
Other revenue Transfers and Subsidies - Operational	20 124 94 410	32 147 39 909	159.7% 42.3%	11 909 46 713	59.2% 49.5%	44 056 86 623	218.9% 91.8%	23 788 25 300	140.8% 63.0%	
Transfers and Subsidies - Capital Interest	25 546 5 849	109	1.9%	- 413	7.1%	- 523	8.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(594 636) (582 171) (9 144)	(229 677) (241 593) (2)	38.6% 41.5%	(144 075) (140 932) (2 019)	24.2% 24.2% 22.1%	(373 752) (382 525) (2 022)	65.7% 22.1%	(157 826) (157 826)	58.0%	(10.7%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(3 321) 35 190	11 919 (16 838)	(358.9%)	(1 124) 43 342	33.8% 123.2%	10 795 26 504	(325.1%) 75.3%	(0) 8 598	(542.5%) 59.0 %	1 970 968.4% 404.1%
Cash Flow from Investing Activities	35 190	,				20 304	75.3%		39.0%	404.176
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	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%			(100.0%)

Capital assets	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	20 671	(857)	(4.1%)	(49)	(.2%)	(906)	(4.4%)	(20)	.2%	148.8%
Short term loans		-	-		-	-		- 1		
Borrowing long term/refinancing	20 500	-			-			-		
Increase (decrease) in consumer deposits	171	(857)	(500.1%)	(49)	(28.7%)	(906)	(528.7%)	(20)	215.8%	148.8%
Payments	(18 500)							-		
Repayment of borrowing	(18 500)	-			-			-		
Net Cash from/(used) Financing Activities	2 171	(857)	(39.5%)	(49)	(2.3%)	(906)	(41.7%)	(20)	.1%	148.8%
Net Increase/(Decrease) in cash held	(13 480)	(18 196)	135.0%	28 938	(214.7%)	10 743	(79.7%)	8 579	36.1%	237.3%
Cash/cash equivalents at the year begin:	115 684	156 505	135.3%	123 234	106.5%	156 505	135.3%	(722 492)	(511.8%)	(117.1%)
Cash/cash equivalents at the year end:	102 204	123 237	120.6%	152 176	148.9%	152 176	148.9%	(855 039)	(467.5%)	(117.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 887	27.2%	2 024	8.0%	1 725	6.8%	14 701	58.0%	25 336	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 731	45.0%	2 766	8.5%	1 886	5.8%	13 339	40.8%	32 721	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 983	67.3%	1 759	2.2%	1 213	1.5%	22 733	28.9%	78 688	39.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	23 121	67.4%	865	2.5%	668	1.9%	9 631	28.1%	34 286	17.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	13 256	58.7%	570	2.5%	420	1.9%	8 339	36.9%	22 585	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	348	7.7%	140	3.1%	105	2.3%	3 935	86.9%	4 529	2.3%	-	-	-	-
Total By Income Source	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 511	76.4%	1 468	13.2%	1 315	11.8%	(152)	(1.4%)	11 141	5.6%	-	-		-
Commercial	28 559	63.2%	1 582	3.5%	845	1.9%	14 183	31.4%	45 170	22.8%	-	-	-	-
Households	73 698	53.9%	4 844	3.5%	3 642	2.7%	54 509	39.9%	136 693	69.0%	-	-	-	-
Other	557	10.8%	230	4.5%	215	4.2%	4 138	80.5%	5 141	2.6%	-	-	-	-
Total By Customer Group	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	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	15 321	100.0%		-	-	-	-	-	15 321	76.7%
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	382	8.2%	639	13.7%	64	1.4%	3 569	76.7%	4 653	23.3%
Auditor-General	-		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 702	78.6%	639	3.2%	64	.3%	3 569	17.9%	19 974	100.0%

Contact Details

Municipal Manager	Mr Walter Hendricks (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Operating Revenue and Expenditure										
	785 441	153 665	19.6%	253 487	32.3%	407 152	51.8%	193 635	51.7%	30.9%
Operating Revenue										
Property rates	158 942	40 879	25.7%	38 745	24.4%	79 624	50.1%	35 198	53.4%	10.1%
Service charges - electricity revenue	180 150	47 496	26.4%	46 521	25.8%	94 017	52.2%	43 018	46.1%	8.1%
Service charges - electricity revenue	91 987	21 603	23.5%	19 800	21.5%	41 403	45.0%	21 157	47.5%	(6.4%)
Service charges - water revenue Service charges - sanitation revenue	82 145	22 568	27.5%	19 969	24.3%	42 537	51.8%	21 346	55.2%	(6.5%
Service charges - refuse revenue	51 223	13 320	26.0%	11 733	22.9%	25 053	48.9%	12 392	54.3%	(5.3%
Service dialiges release revenue	0.220	10 020	20.070		-	-	10.770	12 072		(0.070)
Rental of facilities and equipment	1 465	408	27.9%	243	16.6%	651	44.5%	306	60.3%	(20.4%)
Interest earned - external investments	11 118	1 256	11.3%	679	6.1%	1 935	17.4%	1 711	27.2%	(60.3%)
Interest earned - outstanding debtors	17 018	3 400	20.0%	3 514	20.6%	6 914	40.6%	3 858	45.8%	(8.9%)
Dividends received			-		-		-			
Fines, penalties and forfeits	36 928	67	.2%	11 496	31.1%	11 563	31.3%	64	.4%	17 931.8%
Licences and permits	1 047	230	22.0%	222	21.3%	453	43.3%	176	28.7%	26.5%
Agency services	2 748	680	24.8%	638	23.2%	1 318	48.0%	667	58.5%	(4.4%)
Transfers and subsidies	143 807	-	-	98 131	68.2%	98 131	68.2%	52 318	73.3%	87.6%
Other revenue	6 863	1 756	25.6%	1 796	26.2%	3 552	51.8%	1 424	40.5%	26.1%
Gains	-	-	-	-	-		-	-	-	-
Operating Expenditure	720 763	169 389	23.5%	205 997	28.6%	375 386	52.1%	198 796	46.5%	3.6%
Employee related costs	274 973	69 732	25.4%	76 137	27.7%	145 869	53.0%	67 767	48.1%	12.4%
Remuneration of councillors	6 905	1 449	21.0%	1 397	20.2%	2 847	41.2%	1 591	43.4%	(12.2%)
Debt impairment	51 990	13 375	25.7%	46 201	88.9%	59 576	114.6%	37 167	63.4%	24.3%
Depreciation and asset impairment	36 032	9 008	25.0%	9 008	25.0%	18 015	50.0%	7 185	44.6%	25.4%
Finance charges	10 969	372	3.4%	5 482	50.0%	5 853	53.4%	6 644	51.1%	(17.5%
Bulk purchases	147 721	42 086	28.5%	32 358	21.9%	74 444	50.4%	30 150	43.0%	7.3%
Other Materials	15 270	2 295	15.0%	3 729	24.4%	6 025	39.5%	6 262	55.2%	(40.4%)
Contracted services	112 556	18 687	16.6%	22 686	20.2%	41 373	36.8%	30 671	35.7%	(26.0%)
Transfers and subsidies	4 900	3 535	72.1%	-	-	3 535	72.1%	199	55.2%	(100.0%)
Other expenditure	59 447	8 850	14.9%	8 998	15.1%	17 848	30.0%	11 160	33.9%	(19.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 679	(15 724)		47 489		31 765		(5 161)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 624	` -	-	15 946	33.5%	15 946	33.5%	9 007	38.3%	77.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	267	401	150.3%	299	112.0%	699	262.3%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 569	(15 323)		63 734		48 411		3 846		
Taxation	-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	112 569	(15 323)		63 734		48 411		3 846		
Attributable to minorities		(10 020)	-				-		-	-
Surplus/(Deficit) attributable to municipality	112 569	(15 323)		63 734		48 411		3 846		
Share of surplus/ (deficit) of associate		(10 020)	-		-		-		-	
Surplus/(Deficit) for the year	112 569	(15 323)		63 734		48 411		3 846		
	.12 007	(10 020)		00 101		10 111		00.0		

Part 2: Capital Revenue and Expenditure

•	2021/22							202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	90 316	17 175	19.0%	9 595	10.6%	26 770	29.6%	23 655	45.0%	(59.4%)
National Government	22 047	7 814	35.4%	5 877	26.7%	13 691	62.1%	7 290	41.4%	(19.4%)
Provincial Government	22 770	7 123	31.3%	1 290	5.7%	8 413	36.9%	2 874	60.5%	(55.1%
District Municipality								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-		-	-
Transfers recognised - capital	44 817	14 937	33.3%	7 167	16.0%	22 104	49.3%	10 165	45.3%	(29.5%
Borrowing			-		-		-	7 587	-	(100.0%)
Internally generated funds	45 499	2 239	4.9%	2 428	5.3%	4 666	10.3%	5 904	19.2%	(58.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	90 316	17 175	19.0%	9 595	10.6%	26 770	29.6%	23 655	45.0%	(59.4%)
Municipal governance and administration	5 458	207	3.8%	346	6.3%	553	10.1%	554	17.8%	(37.5%)
Executive and Council	-	-	-		-	-		-	-	
Finance and administration	5 458	207	3.8%	346	6.3%	553	10.1%	554	18.6%	(37.5%)
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	6 705	343	5.1%	130	1.9%	472	7.0%	3 521	46.5%	(96.3%
Community and Social Services	770	-	-	-	-	-	-	41	3.7%	(100.0%
Sport And Recreation	1 935	343	17.7%	-	-	343	17.7%	2 872	52.9%	(100.0%
Public Safety	4 000	-	-	130	3.2%	130	3.2%	607	42.1%	(78.7%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 382	9 094	29.9%	5 357	17.6%	14 451	47.6%	3 033	21.9%	76.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	30 382	9 094	29.9%	5 357	17.6%	14 451	47.6%	3 033	22.3%	76.69
Environmental Protection					_ :					
Trading Services	47 771	7 531	15.8%	3 763	7.9%	11 293	23.6%	16 547	53.5%	(77.3%
Energy sources	9 282	114	1.2%	830	8.9%	945	10.2%	893	6.6%	(7.1%
Water Management	17 639	5 218	29.6%	1 946	11.0%	7 164	40.6%	5 242	66.4%	(62.9%
Waste Water Management	19 250	2 198	11.4%	986	5.1%	3 184	16.5%	4 853	31.8%	(79.7%
Waste Management	1 600		-		-		-	5 558	43 545.9%	(100.0%
Other										

•		2021/22								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		1
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
Cash Flow from Operating Activities										
Receipts	253 333	676	.3%	102	-	778	.3%	1 371	24.9%	(92.6%)
Property rates	205	-				-			10 118.5%	-
Service charges	38 096	-	-	-	-	-	-	-	7.7%	-
Other revenue	12 233					-		-	14.7%	
Transfers and Subsidies - Operational	143 557	-	-	-	-	-	-	-	37.0%	-
Transfers and Subsidies - Capital	48 124	-	-	-	-	-	-	-	-	-
Interest	11 118	676	6.1%	102	.9%	778	7.0%	1 371	17.3%	(92.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(648)	-	(648)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	(648)	-	(648)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-			-			
Net Cash from/(used) Operating Activities	253 333	676	.3%	(546)	(.2%)	130	.1%	1 371	24.9%	(139.8%)
Cash Flow from Investing Activities										
Receipts	9 051	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9 107	-	-	-	-	-	-	-	-	-
Payments	(90 316)	-	-	-	-	-	-	-	-	-

Capital assets	(90 316)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Short term loans		-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Payments		-		-			-		-	
Repayment of borrowing		-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Net Increase/(Decrease) in cash held	163 055	713	.4%	(524)	(.3%)	189	.1%	1 379	83.3%	(138.0%)
Cash/cash equivalents at the year begin:		-	-	713	-		-	150 619		(99.5%)
Cash/cash equivalents at the year end:	163 055	713	.4%	189	.1%	189	.1%	151 998	481.7%	(99.9%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 908	7.1%	3 728	4.5%	3 140	3.8%	70 303	84.6%	83 079	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 280	34.6%	2 369	8.8%	788	2.9%	14 376	53.6%	26 813	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 547	16.9%	2 036	4.0%	1 478	2.9%	38 428	76.1%	50 489	18.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	5 480	6.4%	3 523	4.1%	3 304	3.9%	72 945	85.6%	85 252	30.3%	-	-		
Receivables from Exchange Transactions - Waste Management	3 220	6.4%	2 046	4.0%	1 971	3.9%	43 339	85.7%	50 576	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	
Other	77	(.5%)	102	(.7%)	85	(.6%)	(15 208)	101.8%	(14 943)	(5.3%)	-	-	-	-
Total By Income Source	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	347	29.6%	56	4.8%	64	5.4%	706	60.2%	1 172	.4%	-	-	-	-
Commercial	3 035	27.5%	570	5.2%	484	4.4%	6 934	62.9%	11 024	3.9%	-	-		-
Households	29 131	10.8%	13 177	4.9%	10 218	3.8%	216 543	80.5%	269 070	95.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-				-	-	-	-	-	
Loan repayments	-				-	-	-	-	-	
Trade Creditors	823	93.4%	58	6.6%	-	-	-	-	881	100.0%
Auditor-General	-				-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	823	93.4%	58	6.6%	-	-	-	-	881	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dvushu	044 501 3024

^{1.} All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· -				2021/22			-	202	20/21	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	İ
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
										-
Operating Revenue and Expenditure										
Operating Revenue	972 827	314 791	32.4%	195 831	20.1%		52.5%	160 396	61.5%	
Property rates	248 921	118 264	47.5%	41 700	16.8%	159 964	64.3%	22	96.8%	187 317.3%
Service charges - electricity revenue	306 742	88 727	28.9%	76 770	25.0%	165 497	54.0%	65 571	48.9%	17.19
Service charges - water revenue	74 860	22 523	30.1%	15 702	21.0%	38 225	51.1%	12 717	53.4%	
Service charges - sanitation revenue	29 930	13 712	45.8%	4 411	14.7%	18 123	60.6%	(831)	75.7%	
Service charges - refuse revenue	28 273	12 821	45.3%	3 600	12.7%	16 421	58.1%	(257)	75.3%	(1 498.8%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 948	1 149	19.3%	1 300	21.9%	2 449	41.2%	1 499	48.2%	
Interest earned - external investments	3 650	401	11.0%	524	14.3%	925	25.3%	792	36.5%	
Interest earned - outstanding debtors	16 262	4 066	25.0%	4 987	30.7%	9 053	55.7%	3 972	43.6%	25.6%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	92 551	4		32		36	-	3 934	5.4%	
Licences and permits	1 580	408	25.8%	335	21.2%	743	47.0%	379	43.1%	
Agency services	3 780 151 130	1 214	32.1% 32.5%	849	22.5% 29.0%	2 064	54.6%	917	64.8%	
Transfers and subsidies	151 130 8 949	49 146		43 892		93 037	61.6%	68 913	78.8%	
Other revenue Gains	8 949 250	2 356	26.3%	1 730	19.3%	4 087	45.7%	2 768	54.5% 3.5%	
Gains	250	-	-	-	-	-	-	-	3.5%	-
Operating Expenditure	972 105	178 929	18.4%	218 337	22.5%	397 266	40.9%	253 733	48.1%	(14.0%)
Employee related costs	290 455	58 028	20.0%	80 977	27.9%	139 004	47.9%	71 422	46.6%	
Remuneration of councillors	10 373	2 274	21.9%	2 182	21.0%	4 455	43.0%	2 194	43.1%	
Debt impairment	131 220	12 555	9.6%	12 555	9.6%	25 110	19.1%	45 875	50.0%	
Depreciation and asset impairment	45 670	-	-	-	-	-	-	7 648	50.0%	
Finance charges	26 689	1 632	6.1%	9 913	37.1%	11 545	43.3%	8 928	32.2%	
Bulk purchases	229 095	56 347	24.6%	47 776	20.9%	104 123	45.4%	43 092	55.5%	
Other Materials	42 655	9 322	21.9%	10 229	24.0%	19 552	45.8%	10 639	36.9%	
Contracted services	133 214	19 429	14.6%	42 773	32.1%	62 202	46.7%	51 093	56.4%	
Transfers and subsidies	4 877	248	5.1%	235	4.8%	483	9.9%	2 575	32.1%	
Other expenditure Losses	57 856	19 095	33.0%	11 698	20.2%	30 793	53.2%	10 267	27.1%	13.9%
			-	(00 E0/)	-		-			
Surplus/(Deficit)	722	135 862		(22 506)		113 356		(93 337)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 684	4 125	8.7%	8 124	17.0%	12 249	25.7%	14 905	74.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	681	-	579	-	1 260	-	725	57.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-			-		-
Surplus/(Deficit) after capital transfers and contributions	48 406	140 669		(13 803)		126 866		(77 706)		
Taxation			-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 406	140 669		(13 803)		126 866		(77 706)		
Attributable to minorities	-	-	-	- 1	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	48 406	140 669		(13 803)		126 866		(77 706)		
Share of surplus/ (deficit) of associate	-	- 110 007	-	(10 000)	-	- 120 000	-	(77.700)	-	
		140 669								4

Part 2: Capital Revenue and Expenditure

				202	20/21					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure	440 /44		0.00/	07.000	10.00/	44 44 /	20.00/	24.425	20.404	(40.00)
Source of Finance	143 644	14 117	9.8%	27 299	19.0%	41 416	28.8%	31 135	38.6%	(12.3%
National Government	34 830	2 649	7.6%	6 309	18.1%	8 958	25.7%	13 913	66.4%	(54.7%
Provincial Government	12 855	1 079	8.4%	1 826	14.2%	2 905	22.6%	725	71.2%	151.89
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	47 684	3 728	7.8%	8 135	17.1%	11 863	24.9%	14 638	67.1%	(44.4%
Borrowing	86 903	10 136	11.7%	16 234	18.7%	26 370	30.3%	11 075	27.3%	46.69
Internally generated funds	9 058	253	2.8%	2 930	32.4%	3 184	35.1%	5 422	27.8%	(46.0%
		-	-			-	-	-	-	-
Capital Expenditure Functional	143 644	14 117	9.8%	27 299	19.0%	41 416	28.8%	31 848	83.7%	(14.3%
Municipal governance and administration	7 238	1 561	21.6%	1 880	26.0%	3 440	47.5%	287	2 432.3%	555.89
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and administration	7 238	1 561	21.6%	1 880	26.0%	3 440	47.5%	287	2 432.3%	555.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 395	1 127	6.1%	4 317	23.5%	5 444	29.6%	7 699	62.3%	(43.9%
Community and Social Services	990	3	.3%	342	34.5%	344	34.8%	6 712	72.7%	(94.9%
Sport And Recreation	1 450	-	-	910	62.7%	910	62.7%	19	.6%	4 673.59
Public Safety	1 300	-	-	998	76.7%	998	76.7%	-	-	(100.0%
Housing	14 655	1 124	7.7%	2 068	14.1%	3 192	21.8%	968	71.0%	113.69
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	58 617	1 947	3.3%	9 093	15.5%	11 040	18.8%	3 317	26.6%	174.19
Planning and Development	600	4	.6%	243	40.5%	247	41.2%	48	47.6%	410.89
Road Transport	58 017	1 944	3.4%	8 850	15.3%	10 793	18.6%	3 269	26.3%	170.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	59 395	9 482	16.0%	12 010	20.2%	21 491	36.2%	20 546	38.4%	(41.5%
Energy sources	13 250	1 416	10.7%	2 987	22.5%	4 403	33.2%	1 255	11.5%	138.0
Water Management	23 701	7 707	32.5%	6 957	29.4%	14 664	61.9%	10 428	44.1%	
Waste Water Management	19 584	359	1.8%	2 066	10.5%	2 425	12.4%	7 680	48.1%	
Waste Management	2 860	-	-	-	-	-	-	1 183	32.3%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				202	20/21					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Cash Flow from Operating Activities	004.044	044 044	00.00/	457.044	47.70/	0/0.005	44 (0)	457.005	07.00/	40/
Receipts	884 966	211 341	23.9%	157 044	17.7%	368 385	41.6%	156 835	37.9%	.1%
Property rates	228 527	86 640	37.9%	49 595	21.7%	136 235	59.6%	49 809	55.9%	(.4%)
Service charges	423 282	76 230	18.0%	68 375	16.2%	144 605	34.2%	55 909	27.3%	22.3%
Other revenue	30 694	7 419	24.2%	5 498	17.9%	12 918	42.1%	8 744	37.0%	(37.1%)
Transfers and Subsidies - Operational	151 130	40 799	27.0%	32 640	21.6%	73 439	48.6%	42 168	52.4%	(22.6%)
Transfers and Subsidies - Capital	47 684	-	-	581	1.2%	581	1.2%	-	-	(100.0%)
Interest	3 650	253	6.9%	356	9.7%	608	16.7%	205	-	73.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(793 150)	(131 433)	16.6%	(101 778)	12.8%	(233 211)		(343 245)		(70.3%)
Suppliers and employees	(761 584)	(133 063)	17.5%	(111 688)	14.7%	(244 752)		(343 245)	220.9%	(67.5%)
Finance charges	(26 689)	1 631	(6.1%)	9 910	(37.1%)	11 541	(43.2%)	-	(6.1%)	(100.0%)
Transfers and grants	(4 877)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 816	79 908	87.0%	55 266	60.2%	135 174	147.2%	(186 410)	(2 717.0%)	(129.6%)
Cash Flow from Investing Activities										
Receipts	(3 713)	(11)	.3%	11	(.3%)			194	.7%	(94.1%)
Proceeds on disposal of PPE	250		_				_	_	3.5%	
Decrease (Increase) in non-current debtors (not used)	-						-		-	
Decrease (increase) in non-current receivables	2 736	-	-	-	-	-	-	196	(12.9%)	(100.0%)
Decrease (increase) in non-current investments	(6 699)	(11)	.2%	11	(.2%)	-	-	(1)	(2.8%)	(1 005.8%)
Payments	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-		(100.0%)

Capital assets	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(11 159)	7.6%	(27 044)	18.4%	(38 203)	25.9%	194	.7%	(14 010.4%)
Cash Flow from Financing Activities										
Receipts	87 111	87	.1%	(72)	(.1%)	15		269	.4%	(126.8%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	86 903	-		-	-			-	-	
Increase (decrease) in consumer deposits	208	87	42.0%	(72)	(34.7%)	15	7.3%	269	31.0%	(126.8%)
Payments	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 246	(2 012)	(3.9%)	(12 970)	(24.8%)	(14 982)	(28.7%)	269	.3%	(4 918.3%)
Net Increase/(Decrease) in cash held	(3 295)	66 737	(2 025.3%)	15 253	(462.9%)	81 990	(2 488.1%)	(185 946)	(854.0%)	(108.2%)
Cash/cash equivalents at the year begin:	73 641	42 330	57.5%	109 068	148.1%	42 330	57.5%	(1 135 939)	(572.4%)	(109.6%)
Cash/cash equivalents at the year end:	70 346	109 068	155.0%	124 320	176.7%	124 320	176.7%	(1 337 625)	(898.8%)	(109.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 724	10.6%	2 899	5.4%	2 067	3.8%	43 381	80.2%	54 070	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 136	25.2%	7 329	12.2%	2 814	4.7%	34 884	58.0%	60 163	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 826	13.5%	5 353	4.9%	3 662	3.3%	86 026	78.3%	109 868	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	3.5%	1 284	2.1%	1 061	1.7%	56 597	92.7%	61 074	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 899	3.6%	1 039	2.0%	826	1.6%	48 651	92.8%	52 416	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	319	4.2%	249	3.2%	123	1.6%	6 990	91.0%	7 680	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	92	4.2%	1 813	82.0%	68	3.1%	239	10.8%	2 213	.6%	-	-	-	-
Total By Income Source	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 761	26.8%	1 097	16.7%	518	7.9%	3 200	48.7%	6 576	1.9%	-	-	-	-
Commercial	13 745	13.5%	4 713	4.6%	3 503	3.4%		78.4%	101 558	29.2%	-	-	-	-
Households	24 622	10.3%	14 157	5.9%	6 601	2.8%	193 970	81.0%	239 350	68.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	100.0%		-	-	-	-	-	172	4.4%
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	-			-	-	-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-		-	-	-	
Trade Creditors	3 757	100.0%	-	-	-		-	-	3 757	95.6%
Auditor-General	-		-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 929	100.0%		-	-	-	-	-	3 929	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

Source Local Government Database

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
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
Operating Revenue and Expenditure										
	400 (04	404 000	24 20/	405 000	20.00/	05/ 704	(4.00/	104.05/	F0 40/	20 50/
Operating Revenue	420 694	131 323	31.2%	125 398	29.8%	256 721	61.0%	104 056	53.4%	20.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-			-	-	-	-
Service charges - electricity revenue	-		_			-				
Service charges - water revenue	-									
Service charges - refuse revenue	-					-				
Service charges - relase revenue	-									
Rental of facilities and equipment	3 829	161	4.2%	186	4.9%	347	9.1%	(110)	8.3%	(269.0%)
Interest earned - external investments	8 500	914	10.8%	1 905	22.4%	2 819	33.2%	1 076	11.4%	
Interest earned - external investments Interest earned - outstanding debtors	2 970	722	24.3%	718	24.2%	1 440	48.5%	1 640	80.7%	
Dividends received	2 770	122	24.370	/10	24.270	1 440	40.570	1 040	00.770	(30.270)
Fines, penalties and forfeits										
Licences and permits	118	23	19.9%	14	11.9%	38	31.8%	49	48.4%	
Agency services	195 834	54 348	27.8%	62 430	31.9%	116 778	59.6%	44 284	37.7%	
Transfers and subsidies	187 375	73 108	39.0%	56 831	30.3%	129 939	69.3%	1 832	17.6%	
Other revenue	22 067	2 047	9.3%	3 305	15.0%	5 352	24.3%	55 285	81.6%	
Gains	-		-	8	-	8		-	-	(100.0%)
Operating Expenditure	428 166	89 115	20.8%	115 799	27.0%	204 914	47.9%	99 511	44.9%	
	260 917	61 106	20.6%	78 129	27.0%	139 235	53.4%	70 057	53.6%	
Employee related costs Remuneration of councillors	13 360	2 636	23.4% 19.7%	78 129 2 368	29.9% 17.7%	139 235	37.5%	2 227	34.8%	6.4%
	1 500	2 030	6.6%	2 308	17.776	98	6.6%	17	.9%	(100.0%)
Debt impairment Depreciation and asset impairment	4 852	1 032	21.3%	1 043	21.5%	2 075	42.8%	1 167	59.4%	
Finance charges	4 852	1 032	21.376	1 043	21.076	20/5	42.8%	1 10/	39.4%	(10.7%)
Bulk purchases	70	-			-		-		-	
Other Materials	57 894	5 544	9.6%	7 124	12.3%	12 668	21.9%	6 757	21.5%	5.4%
Contracted services	29 457	3 773	12.8%	8 487	28.8%	12 260	41.6%	7 022	34.4%	
Transfers and subsidies	2 3 7 5	242	10.2%	3 162	133.1%	3 405	143.4%	385	46.1%	
Other expenditure	57 740	14 684	25.4%	15 521	26.9%	30 205	52.3%	11 880	37.8%	
Losses	37 740	14 004	23.470	(37)	20.770	(37)	32.370	11 000	37.070	(100.0%)
	(7.470)	40.007						4.545		(100.070)
Surplus/(Deficit)	(7 472)	42 207		9 599		51 807		4 545		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		54	-	-	-	54	-	1/1	-	(100.00/)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-	-	-		-	161	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 472)	42 261		9 599		51 861		4 706		
Taxation		-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(7 472)	42 261		9 599		51 861		4 706		
Attributable to minorities		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(7 472)	42 261		9 599		51 861		4 706		
Share of surplus/ (deficit) of associate	()	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 472)	42 261		9 599		51 861		4 706		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
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 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	76 173	117	.2%	885	1.2%	1 002	1.3%	387	56.3%	128.69
National Government	70 173	l '''	.270	003	1.270	1 002	1.570	307	30.370	120.07
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital										
Borrowing	60 000			99	.2%	99	.2%			(100.0%
Internally generated funds	16 173	117	.7%	786	4.9%	903	5.6%	387	56.3%	103.29
		-	-	-	-	-	-	-	-	
Capital Expenditure Functional	76 173	117	.2%	1 029	1.4%	1 146	1.5%	382	56.2%	169.79
Municipal governance and administration	13 750	106	.8%	499	3.6%	604	4.4%	360	68.9%	38.79
Executive and Council	30	-	-	10	34.1%	10	34.1%	42	79.7%	(75.4%
Finance and administration	13 720	106	.8%	488	3.6%	594	4.3%	318	34.5%	53.69
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 363	11	.5%	325	13.8%	336	14.2%	-	-	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 130	-	-	32	1.5%	32	1.5%	-	-	(100.0%
Public Safety	200	-	-	286	142.8%	286	142.8%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	33	11	34.2%	8	24.2%	19	58.4%	-	-	(100.0%
Economic and Environmental Services	60	-	-	107	177.8%	107	177.8%	22	80.5%	382.89
Planning and Development	60	-	-	21	35.8%	21	35.8%	22	80.5%	(2.7%
Road Transport	-	-	-	85	-	85	-	-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	60 000	-	-	99	.2%	99	.2%	-	-	(100.09
Energy sources Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	60 000	-	_	99	.2%	- 99	.2%	-		(100.0%
Other	60 000		_	99	.270	99	.276	-	-	(100.07)
Ottici	-				-				-	

•				20:	20/21					
	Budget		Quarter		Quarter		to Date		l Quarter	
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
Cash Flow from Operating Activities										
Receipts	406 901	392	.1%	685	.2%	1 077	.3%	-	-	(100.0%)
Property rates		-				-			-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	221 849	-	-	522	.2%	522	.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	185 052	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	392	-	163	-	556	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(410 574)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(410 574)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 673)	392	(10.7%)	685	(18.7%)	1 077	(29.3%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(859)	-			-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	8 395	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 255)	-	-	-	-	-	-	-	-	-
Payments	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)

Capital assets	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-		(100.0%)
Net Cash from/(used) Investing Activities	(77 032)	-		(2 522)	3.3%	(2 522)	3.3%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Short term loans		-	-			-	-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Payments	-		-	-	-	-		-	-	
Repayment of borrowing			-	-	-	-		-		
Net Cash from/(used) Financing Activities	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Net Increase/(Decrease) in cash held	(80 486)	1 122	(1.4%)	(2 273)	2.8%	(1 151)	1.4%	(22)	.1%	10 091.3%
Cash/cash equivalents at the year begin:	175 139	-		28 622	16.3%		-	183	-	15 518.7%
Cash/cash equivalents at the year end:	94 653	16 622	17.6%	60 349	63.8%	60 349	63.8%	161	-	37 394.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	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	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	245	3.1%	239	3.1%	238	3.1%	7 077	90.7%	7 799	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(681)	(2.2%)	113	.4%	192	.6%	31 579	101.2%	31 203	80.0%	-	-	-	-
Total By Income Source	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(244)	(11.9%)	14	.7%	14	.7%	2 257	110.6%	2 040	5.2%	-	-	-	-
Commercial		-	-		-	-	-	-	-			-		-
Households	2	50.2%	2	49.8%	-	-	-	-	3		-	-	-	-
Other	(194)		336	.9%	416	1.1%	36 411	98.5%	36 969	94.8%	-	-	-	-
Total By Customer Group	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	28	5.5%	-	-	-	-	471	94.5%	498	100.09
Auditor-General	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-
Total	28	5.5%	-	-	-	-	471	94.5%	498	100.09

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315	
Financial Manager	Mr Jan-Willem de Jager	044 803 1332	

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
Operating Revenue	93 356	31 457	33.7%	19 697	21.1%	51 153	54.8%	28 273	57.3%	(30.3%)
	4 699	4 639							93.5%	
Property rates	4 699	4 639	98.7%	22	.5%	4 661	99.2%	21	93.5%	8.1%
Service charges - electricity revenue	17 391	4 697	27.0%	4 401	25.3%	9 098	52.3%	3 827	50.0%	15.0%
Service charges - water revenue	2 926	1 031	35.2%	1 116	38.1%	2 147	73.4%	966	31.7%	15.5%
Service charges - sanitation revenue	1 861	828	44.5%	801	43.0%	1 628	87.5%	773	95.1%	3.5%
Service charges - refuse revenue	1 166	778	66.7%	777	66.7%	1 555	133.4%	687	76.5%	13.1%
Ÿ	-	-	-		-		-	-	-	-
Rental of facilities and equipment	1 212	398	32.9%	449	37.0%	847	69.9%	460	72.4%	(2.4%)
Interest earned - external investments	673	139	20.7%	101	15.0%	241	35.8%	141	35.6%	(28.1%)
Interest earned - outstanding debtors	773	158	20.4%	171	22.2%	329	42.6%	(87)	(2.2%)	(297.4%)
Dividends received	-	-	-		-		-			
Fines, penalties and forfeits	32 410	10 145	31.3%	10 365	32.0%	20 510	63.3%	10 849	50.2%	(4.5%)
Licences and permits	927	122	13.2%	95	10.3%	218	23.5%	81	15.7%	16.8%
Agency services	166	62	37.2%	46	27.9%	108	65.1%	47	67.2%	(1.3%)
Transfers and subsidies	29 002	8 406	29.0%	1 282	4.4%	9 688	33.4%	10 573	69.0%	(87.9%)
Other revenue	151	53	35.3%	70	46.3%	123	81.6%	(65)	(7.9%)	(207.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 616	23 096	23.4%	28 007	28.4%	51 103	51.8%	28 879	48.9%	(3.0%)
Employee related costs	29 911	6 870	23.0%	8 694	29.1%	15 563	52.0%	7 974	51.0%	9.0%
Remuneration of councillors	3 300	828	25.1%	798	24.2%	1 626	49.3%	783	40.4%	1.9%
Debt impairment	25 105	6 482	25.8%	6 482	25.8%	12 963	51.6%	8 642	47.5%	(25.0%)
Depreciation and asset impairment	6 053	1 513	25.0%	1 513	25.0%	3 025	50.0%	1 903	50.0%	(20.5%)
Finance charges	773	0	-	74	9.6%	75	9.7%	0	.6%	29 331.2%
Bulk purchases	10 463	2 963	28.3%	2 896	27.7%	5 859	56.0%	2 498	45.1%	15.9%
Other Materials	2 774	361	13.0%	606	21.8%	967	34.9%	410	42.0%	47.7%
Contracted services	6 502	1 028	15.8%	2 129	32.8%	3 158	48.6%	2 488	51.4%	(14.4%)
Transfers and subsidies	449	1 156	257.4%	1 260	280.6%	2 416	538.0%	1 265	411.3%	(.4%)
Other expenditure	13 287	1 895	14.3%	3 555	26.8%	5 450	41.0%	2 916	38.1%	21.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 260)	8 361		(8 310)		51		(606)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	13 879	16	.1%	1 110	8.0%	1 125	8.1%	7 322	80.9%	(84.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 619	8 377		(7 201)		1 176		6 716		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 619	8 377		(7 201)		1 176		6 716		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 619	8 377		(7 201)		1 176		6 716		
Share of surplus/ (deficit) of associate			-	(, 20.)	-		-		-	-
Surplus/(Deficit) for the year	8 619	8 377		(7 201)		1 176		6 716		

Part 2: Capital Revenue and Expenditure

				2021/22					0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
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
Capital Revenue and Expenditure										
Source of Finance	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	433.3%	(91.5%
National Government	14 461	16	.1%	621	4.3%	637	4.4%	5 711	648.2%	(89.1%)
	14 461		.1%	621	4.3%		4.4%			
Provincial Government	-	489	-		-	489		1 635	63.0%	(100.0%)
District Municipality	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-	-	-		-	-	-	104 501
Transfers recognised - capital	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	430.2%	(91.5%
Borrowing				-	-			-	-	
Internally generated funds					-		-	-	-	
					-		-	-	-	
Capital Expenditure Functional	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	491.5%	(91.5%
Municipal governance and administration		142				142			-	
Executive and Council			-					-	-	
Finance and administration		142	-			142		-	-	
Internal audit			-					-	-	
Community and Public Safety	-		-	4	-	4	-	1 332	76.2%	(99.7%
Community and Social Services	-	-	-	-	-	-	-	1 332	125.5%	(100.0%
Sport And Recreation	-	-	-	4	-	4	-	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	255	-		-	255	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	255	-	-	-	255	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 461	108	.7%	617	4.3%	725	5.0%	6 014	580.8%	(89.7%
Energy sources	582	-	-	86	14.7%	86	14.7%	-	2 749.8%	(100.0%
Water Management	8 435	8	.1%	312	3.7%	320	3.8%	6 014	469.2%	(94.8%
Waste Water Management	5 445	8	.1%	219	4.0%	227	4.2%	-	-	(100.0%
Waste Management	-	92	-		-	92	-	-	-	-
Other										

•					202	20/21				
	Budget	First (Quarter		l Quarter		to Date	Second	l Quarter	Ī
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
Cash Flow from Operating Activities										
Receipts	79 892	12 642	15.8%	2 032	2.5%	14 674	18.4%	13 236	20.4%	(84.7%)
Property rates	4 792	-	-			-		-	-	
Service charges	23 225	933	4.0%	1 001	4.3%	1 933	8.3%	629	3.1%	59.2%
Other revenue	8 995	238	2.6%	443	4.9%	681	7.6%	196	2.5%	125.6%
Transfers and Subsidies - Operational	36 162	11 472	31.7%	588	1.6%	12 060	33.3%	11 694	49.3%	(95.0%)
Transfers and Subsidies - Capital	6 719	-	-	-	-	-	-	717	7.2%	(100.0%)
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 892	12 642	15.8%	2 032	2.5%	14 674	18.4%	13 236	20.4%	(84.7%)
Cash Flow from Investing Activities										
Receipts	10	-		-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	10	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)

Capital assets	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Short term loans		-	-		-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-		-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Net Increase/(Decrease) in cash held	66 035	12 567	19.0%	1 401	2.1%	13 968	21.2%	13 239	23.4%	(89.4%)
Cash/cash equivalents at the year begin:	(1 741)	(5 966)	342.6%	(2 167)	124.5%	(5 966)	342.6%	(26 214)	(241.2%)	(91.7%)
Cash/cash equivalents at the year end:	64 293	714	1.1%	(10 841)	(16.9%)	(10 841)	(16.9%)	(19 623)	(27.0%)	(44.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	331	22.5%	70	4.8%	45	3.1%	1 028	69.7%	1 475	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	58.6%	59	3.0%	52	2.7%	693	35.6%	1 943	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	971	21.2%	43	.9%	991	21.6%	2 575	56.2%	4 581	39.5%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	246	17.6%	54	3.9%	43	3.0%	1 056	75.5%	1 398	12.1%	-		-	-
Receivables from Exchange Transactions - Waste Management	235	26.1%	42	4.7%	33	3.7%	590	65.6%	900	7.8%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	12.8%	18	1.5%	15	1.3%	995	84.4%	1 179	10.2%	-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14		1	1.2%	. 1	1.1%	99	85.7%	115	1.0%	-			-
Total By Income Source	3 088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	19.9%	23	2.0%	106	9.1%	804	69.0%	1 165	10.1%	-	-	-	-
Commercial	1 443	30.4%	61	1.3%	879	18.5%	2 357	49.7%	4 739	40.9%	-	-	-	-
Households	1 414	24.9%	204	3.6%	195	3.4%	3 874	68.1%	5 687	49.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	3.088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	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										
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Jafta Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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		-11 -1	
Operating Revenue and Expenditure										
Operating Revenue	77 849	22 111	28.4%	19 266	24.7%	41 377	53.2%	15 522	59.3%	24.1%
Property rates	5 348	1 895	35.4%	831	15.5%	2 726	51.0%	752	70.6%	10.5%
Service charges - electricity revenue	18 928	4 738	25.0%	4 713	24.9%	9 452	49.9%	4 066	50.2%	15.9%
Service charges - water revenue	6 190	886	14.3%	1 201	19.4%	2 087	33.7%	1 387	66.1%	(13.4%)
Service charges - sanitation revenue	4 166	897	21.5%	1 093	26.2%	1 989	47.8%	950	62.6%	15.0%
Service charges - refuse revenue	2 294	480	20.9%	464	20.2%	944	41.2%	490	64.7%	(5.4%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	368	60	16.4%	70	19.1%	130	35.4%	9	75.7%	695.7%
Interest earned - external investments	2 340	551	23.5%	518	22.1%	1 069	45.7%	589	37.6%	(12.0%)
Interest earned - outstanding debtors	1 834	471	25.7%	504	27.5%	975	53.2%	418	63.0%	20.6%
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	2 194	35	1.6%	21	.9%	56	2.6%	29	1.3%	(29.6%)
Licences and permits	123	36	29.1%	39	31.2%	74	60.4%	24	-	62.2%
Agency services	110	2	1.6%			2	1.6%			
Transfers and subsidies	33 002	11 882	36.0%	9 741	29.5%	21 623	65.5%	6 589	68.6%	47.8%
Other revenue	952	178	18.7%	71	7.5%	249	26.2%	218	78.1%	(67.3%)
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	79 346	18 767	23.7%	15 747	19.8%	34 514	43.5%	16 536	52.8%	(4.8%)
Employee related costs	28 162	5 335	18.9%	5 324	18.9%	10 659	37.8%	6 792	54.2%	(21.6%)
Remuneration of councillors	3 349	785	23.5%	785	23.5%	1 571	46.9%	785	47.0%	
Debt impairment	5 252	1 376	26.2%	1 385	26.4%	2 762	52.6%	1 705	62.0%	(18.8%)
Depreciation and asset impairment	5 843	1 462	25.0%	1 458	25.0%	2 920	50.0%	996	50.0%	46.4%
Finance charges	459	14	3.1%	14	3.1%	28	6.2%	-	-	(100.0%)
Bulk purchases	15 277	5 041	33.0%	3 077	20.1%	8 117	53.1%	2 719	57.4%	13.1%
Other Materials	785	104	13.3%	174	22.2%	278	35.5%	77	18.3%	125.6%
Contracted services	8 577	2 422	28.2%	1 599	18.6%	4 021	46.9%	1 371	42.0%	16.7%
Transfers and subsidies	386	-	-	100	25.9%	100	25.9%	-	32.4%	(100.0%)
Other expenditure	11 256	2 227	19.8%	1 830	16.3%	4 057	36.0%	2 090	58.5%	(12.4%)
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 497)	3 344		3 519		6 863		(1 014)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	9 882	2 686	27.2%	6 135	62.1%	8 821	89.3%	4 076	40.1%	50.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 385	6 030		9 654		15 684		3 062		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 385	6 030		9 654		15 684		3 062		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 385	6 030		9 654		15 684		3 062		
Share of surplus/ (deficit) of associate			-		-		-	-	-	-
	8 385	6 030		9 654		15 684		3 062		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	10 292	2 336	22.7%	5 615	54.6%	7 951	77.3%	3 438	30.0%	63.3%
National Government	7 632	1 484	19.4%	4 182	54.8%	5 666	74.2%	2 300	37.8%	81.8%
Provincial Government	2 250	852	37.9%	1 152	51.2%	2 004	89.1%	1 138	19.9%	1.3%
District Municipality	-	-			-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-		-	-
Transfers recognised - capital	9 882	2 336	23.6%	5 335	54.0%	7 670	77.6%	3 438	30.0%	55.2%
Borrowing		-	-					-	-	
Internally generated funds	410	-		280	68.4%	280	68.4%		-	(100.0%
	-	-					-			-
Capital Expenditure Functional	10 292	2 336	22.7%	5 615	54.6%	7 951	77.3%	4 131	24.4%	35.9%
Municipal governance and administration	1 150	852	74.1%	1 152	100.2%	2 004	174.3%	82	.5%	1 310.09
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	1 150	852	74.1%	1 152	100.2%	2 004	174.3%	82	.5%	1 310.09
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	300	-	-	-	-	-	-	337	79.2%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	337	-	(100.0%
Sport And Recreation	300	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 397	1 484	20.1%	4 182	56.5%	5 666	76.6%	2 314	72.2%	80.79
Planning and Development	7 397	-		-	-	-		-	- 70.00/	
Road Transport Environmental Protection	/ 39/	1 484	20.1%	4 182	56.5%	5 666	76.6%	2 314	72.2%	80.79
	1.445	-	-	280	10.40	200	-	1 207		(70.00/
Trading Services Energy sources	1 445			280	19.4%	280	19.4%	1 397 33	55.3%	(79.9% (100.0%
Water Management	1 250					-		1 091	40.4%	(100.0%
Waste Water Management	195		-	280	143.8%	280	143.8%	273	49.7%	2.69
Waste Management	175			200	173.070	200	173.070	2/3	47.770	2.07
Other										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		
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
Cash Flow from Operating Activities										
Receipts	81 692	5	-	19 182	23.5%	19 187	23.5%	-	-	(100.0%)
Property rates	5 348			-	-	-		-	-	-
Service charges	32 513		-	266	.8%	266	.8%	-	-	(100.0%)
Other revenue	3 747			17 852	476.4%	17 852	476.4%			(100.0%
Transfers and Subsidies - Operational	30 502	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	9 582		-	-	-	-	-	-	-	-
Interest		5	-	1 064	-	1 069	-	-	-	(100.0%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(65 559)		-	(15 521)	23.7%	(15 521)			-	(100.0%
Suppliers and employees	(65 559)	-	-	(15 521)	23.7%	(15 521)	23.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		· .	-		-			-	-	
Net Cash from/(used) Operating Activities	16 133	5	-	3 662	22.7%	3 666	22.7%			(100.0%
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	(10 292)		-	(526)	5.1%	(526)	5.1%			(100.0%

Capital assets	(10 292)	-	-	(526)	5.1%	(526)	5.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 292)	-		(526)	5.1%	(526)	5.1%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Short term loans	-	-	-	-	-		-	-		-
Borrowing long term/refinancing		-	-	-	-		-	-		-
Increase (decrease) in consumer deposits	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Payments		-		-			-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Net Increase/(Decrease) in cash held	5 776	10	.2%	3 133	54.2%	3 143	54.4%	(0)	(180.1%)	(2 654 765.3%)
Cash/cash equivalents at the year begin:	65 818	-	-	10	-	-	-	5	- 1	105.7%
Cash/cash equivalents at the year end:	71 594	10		3 143	4.4%	3 143	4.4%	5	-	62 999.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	322	3.5%	330	3.6%	298	3.3%	8 175	89.6%	9 125	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	930	31.8%	462	15.8%	309	10.6%	1 222	41.8%	2 922	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	9.1%	116	5.0%	75	3.2%	1 925	82.7%	2 329	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	459	7.7%	206	3.4%	184	3.1%	5 140	85.8%	5 989	21.6%	-	-		
Receivables from Exchange Transactions - Waste Management	166		115	3.0%	107	2.7%	3 495	90.0%	3 882	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	6.0%	27	6.0%	26	5.7%	371	82.2%	451	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	161	4.5%	170	4.7%	163	4.5%	3 094	86.2%	3 587	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(974)	191.5%	10	(2.0%)	9	(1.8%)	446	(87.7%)	(509)	(1.8%)	-	-	-	-
Total By Income Source	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(86)	(15.5%)	207	37.0%	68	12.3%	370	66.2%	559	2.0%	-	-	-	-
Commercial	414	27.4%	214	14.2%	189	12.5%	695	45.9%	1 513	5.4%	-	-		
Households	935	4.0%	888	3.8%	808	3.5%	20 482	88.6%	23 114	83.2%	-	-		
Other	40	1.5%	126	4.8%	105	4.0%	2 322	89.6%	2 592	9.3%	-	-	-	-
Total By Customer Group	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 185	100.0%	-	-	-	-	-	-	1 185	84.7%
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	198	100.0%	-	-	-	-	-	-	198	14.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	.6%
Other	7	100.0%	-	-	-	-	-	-	7	.5%
Total	1 399	100.0%		-	-	-	-	-	1 399	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
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
Operating Revenue and Expenditure										
	338 682	91 164	26.9%	75 278	22.2%	166 441	49.1%	75 153	48.8%	.2%
Operating Revenue										
Property rates	44 681	16 052	35.9%	8 445	18.9%	24 497	54.8%	5 915	38.2%	42.8%
Service charges - electricity revenue	96 329	25 222	26.2%	21 969	22.8%	47 191	49.0%	23 604	58.9%	(6.9%)
Service charges - water revenue	30 024	4 571	15.2%	7 906	26.3%	12 476	41.6%	6 943	48.6%	13.9%
Service charges - sanitation revenue	20 074	6 246	31.1%	4 316	21.5%	10 562	52.6%	4 025	54.2%	7.2%
Service charges - refuse revenue	10 132	2 620	25.9%	2 083	20.6%	4 703	46.4%	2 653	51.6%	(21.5%)
Ÿ	-	-			-		-	-	-	
Rental of facilities and equipment	1 519	392	25.8%	418	27.5%	810	53.3%	342	40.9%	22.1%
Interest earned - external investments	550	24	4.4%	95	17.3%	119	21.7%	-	-	(100.0%)
Interest earned - outstanding debtors	6 729	1 654	24.6%	1 867	27.7%	3 521	52.3%	2 085	69.2%	(10.4%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	45 021	2 795	6.2%	1 898	4.2%	4 693	10.4%	1 058	3.3%	79.3%
Licences and permits	210	35	16.9%	76	36.4%	112	53.3%	29	6.5%	167.1%
Agency services	1 100	270	24.6%	131	11.9%	401	36.5%	(1 248)	74.7%	(110.5%)
Transfers and subsidies	81 054	31 102	38.4%	25 984	32.1%	57 086	70.4%	29 916	73.7%	(13.1%)
Other revenue	1 259	179	14.2%	90	7.1%	269	21.3%	(170)	1.3%	(152.7%)
Gains	0	-	-	1	147 100.0%	1	147 100.0%	-	-	(100.0%)
Operating Expenditure	338 513	64 128	18.9%	62 941	18.6%	127 069	37.5%	53 175	28.8%	18.4%
Employee related costs	125 542	29 437	23.4%	35 320	28.1%	64 758	51.6%	20 330	41.8%	73.7%
Remuneration of councillors	6 286	1 572	25.0%	1 468	23.4%	3 040	48.4%	1 048	40.3%	40.1%
Debt impairment	28 919	26	.1%	7	-	33	.1%	108	.3%	(93.5%)
Depreciation and asset impairment	23 813		-		-	-	-	10	.1%	(100.0%)
Finance charges	835	514	61.6%	1 387	166.2%	1 901	227.8%	938	42.5%	48.0%
Bulk purchases	75 703	18 825	24.9%	11 304	14.9%	30 128	39.8%	15 914	29.7%	(29.0%)
Other Materials	20 371	3 485	17.1%	2 256	11.1%	5 741	28.2%	3 601	28.6%	(37.4%)
Contracted services	22 882	1 786	7.8%	4 228	18.5%	6 014	26.3%	5 175	27.5%	(18.3%)
Transfers and subsidies	525	125	23.8%	125	23.8%	250	47.6%	135	77.5%	(7.7%)
Other expenditure	33 638	8 358	24.8%	6 845	20.3%	15 203	45.2%	5 916	50.0%	15.7%
Losses	(0)	-	-	1	(147 100.0%)	1	(147 100.0%)	-	-	(100.0%)
Surplus/(Deficit)	168	27 036		12 336		39 372		21 977		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	19 895	5 708	28.7%	3 032	15.2%	8 740	43.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 063	32 744		15 368		48 112		21 977		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	20 063	32 744		15 368		48 112		21 977		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 063	32 744		15 368		48 112		21 977		
Share of surplus/ (deficit) of associate			-		-		-	-	-	-
Surplus/(Deficit) for the year	20 063	32 744		15 368		48 112		21 977		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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 Q2 of 2021/22
apital Revenue and Expenditure										
Source of Finance	23 465	4 979	21.2%	2.052	12.00/	0.022	34.2%	3 610	15.50/	(15.49
				3 053	13.0%	8 032			15.5%	
National Government	19 895	4 979	25.0%	1 452	7.3%	6 431	32.3%	3 161	15.3%	(54.19
Provincial Government		-	-		-	-	-	176	29.3%	(100.09
District Municipality		-	-	1 214	-	1 214	-	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-		-		-	-
Transfers recognised - capital	19 895	4 979	25.0%	2 665	13.4%	7 645	38.4%	3 337	15.6%	(20.19
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds	3 570	-	-	387	10.9%	387	10.9%	273	14.4%	42.0
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	23 465	4 979	21.2%	3 053	13.0%	8 032	34.2%	3 610	15.5%	(15.49
Municipal governance and administration	459	-	-	9	1.9%	9	1.9%	273	3.0%	(96.89
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	459	-	-	9	1.9%	9	1.9%	273	3.1%	(96.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 841	3 510	35.7%	1 065	10.8%	4 575	46.5%	155	9.5%	587.6
Community and Social Services	6 810	3 391	49.8%	1 065	15.6%	4 456	65.4%	155	12.7%	587.€
Sport And Recreation	3 031	119	3.9%		-	119	3.9%	-	-	-
Public Safety					-		-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	571	124.4%	(100.09
Planning and Development		-	-		-	-	-	-	-	
Road Transport		-	-		-	-	-	571	124.4%	(100.0
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	13 166	1 469	11.2%	1 979	15.0%	3 448	26.2%	2 611	12.4%	(24.29
Energy sources	10 042	-	-	-	-	-	-	50	.7%	(100.09
Water Management	3 124	1 469	47.0%	1 979	63.4%	3 448	110.4%	2 561	27.1%	(22.7
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	
Other				-	-	-			-	-
Other	-	-	-	-	-	-	-	-		-

·					202	0/21				
	Budget	First 0	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	311 567	91 674	29.4%	74 003	23.8%	165 677	53.2%	84 446	-	(12.4%)
Property rates	40 212	10 617	26.4%	9 052	22.5%	19 669	48.9%	8 871	-	2.0%
Service charges	145 346	33 122	22.8%	28 132	19.4%	61 254	42.1%	31 207	-	(9.9%)
Other revenue	24 509	4 979	20.3%	3 743	15.3%	8 722	35.6%	5 632	-	(33.6%)
Transfers and Subsidies - Operational	81 054	33 787	41.7%	26 035	32.1%	59 822	73.8%	33 522	-	(22.3%)
Transfers and Subsidies - Capital	19 895	9 169	46.1%	7 042	35.4%	16 211	81.5%	5 214	-	35.1%
Interest	550	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(280 600)	(32 101)	11.4%	(41 365)	14.7%	(73 466)		(37 022)		
Suppliers and employees	(279 240)	(32 101)	11.5%	(41 365)	14.8%	(73 466)	26.3%	(37 022)	(5 225 487.3%)	11.7%
Finance charges	(835)	-	-		-	-	-	-	-	-
Transfers and grants	(525)	-	-			-	-			
Net Cash from/(used) Operating Activities	30 967	59 573	192.4%	32 638	105.4%	92 211	297.8%	47 423	9 891 560.9%	(31.2%)
Cash Flow from Investing Activities										
Receipts	(1 326)	300	(22.6%)	1 121	(84.5%)	1 421	(107.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-			-	-	-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(1 413)	302	(21.4%)	-	-	302	(21.4%)	-	-	-
Decrease (increase) in non-current investments	87	(2)	(1.9%)	1 121	1 293.2%	1 119	1 291.3%	-	-	(100.0%)
Payments	-	(5 896)	-	(3 950)	-	(9 846)	-	(3 796)	-	4.1%

Capital assets	1	(5 896)	ı	(3 950)	I.	(9 846)		(3 796)	1	4.1%
Net Cash from/(used) Investing Activities	(1 326)	(5 596)	422.0%	(2 829)	213.4%	(8 425)	635.4%	(3 796)	(118.1%)	(25.5%)
Cash Flow from Financing Activities										
Receipts	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Short term loans	-		-	-	-	-		-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)		(656.4%)
Payments		-								
Repayment of borrowing	-		-	-	-	-		-		
Net Cash from/(used) Financing Activities	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Net Increase/(Decrease) in cash held	28 176	53 824	191.0%	30 017	106.5%	83 841	297.6%	43 590	3 283.2%	(31.1%)
Cash/cash equivalents at the year begin:	5 723	-	-	53 824	940.5%	-	-	61 278		(12.2%)
Cash/cash equivalents at the year end:	33 900	53 824	158.8%	83 841	247.3%	83 841	247.3%	104 869	3 283.1%	(20.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 435	27.4%	742	2.7%	793	2.9%	18 194	67.0%	27 164	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 871	72.3%	387	3.6%	239	2.2%	2 383	21.9%	10 880	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 746	9.5%	1 002	2.5%	875	2.2%	33 770	85.7%	39 393	22.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 624	8.1%	886	2.7%	848	2.6%	28 171	86.6%	32 528	18.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 361	7.1%	520	2.7%	506	2.6%	16 818	87.6%	19 204	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.7%	2	2.9%	1	2.4%	46	88.1%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	(13)	(1.0%)	-	-	-	-	1 388	101.0%	1 375	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(443)	(1.1%)	268	.6%	230	.6%	41 431	99.9%	41 485	24.1%	-	-	-	-
Total By Income Source	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 056	10.5%	562	2.9%	369	1.9%	16 519	84.7%	19 506	11.3%	-	-	-	-
Commercial	3 159	14.4%	363	1.7%	361	1.6%	18 013	82.3%	21 896	12.7%	-	-	-	-
Households	17 368	13.3%	2 881	2.2%	2 762	2.1%	107 668	82.4%	130 680	75.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	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	0			-	-	-	50 394	100.0%	50 395	64.3%
Bulk Water	34	1.0%	460	12.9%	736	20.6%	2 349	65.6%	3 579	4.6%
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-		-	-		-		-		
Loan repayments	-		-	-		-		-		
Trade Creditors	828	4.9%	894	5.3%	1 237	7.3%	13 898	82.4%	16 856	21.5%
Auditor-General	-		-	-		-	7 499	100.0%	7 499	9.6%
Other	3	36.1%	2	28.0%	-	-	3	36.0%	9	-
Total	866	1.1%	1 356	1.7%	1 973	2.5%	74 143	94.6%	78 338	100.0%

Contact Details

Municipal Manager	Mr Jackson Penxa - acting	023 414 8100
Financial Manager	Mr C J Kymdell -acting	023 414 8100

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22						202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
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
Operating Revenue and Expenditure			4= 401							(0.0.101)
Operating Revenue	108 445	16 662	15.4%	12 048	11.1%	28 711	26.5%	24 149	53.7%	(50.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Coming about a destrict and a second	-	-	-		-		-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-		-				-	-	-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue						-				
Service charges - reluse revenue										
Rental of facilities and equipment	93	10	10.6%	18	19.4%	28	30.1%			(100.0%)
Interest earned - external investments	1 000	98	9.8%	276	27.6%	374	37.4%			(100.0%)
Interest earned - outstanding debtors	1 000	, ,	7.070	2.0	27.070		37.170			(100.070)
Dividends received										
Fines, penalties and forfeits	_	_	_	_			_	_	_	_
Licences and permits	28	0	.3%		_	0	.3%	(623)	(5 438.5%)	(100.0%)
Agency services	5 077		-	1 719	33.9%	1 719	33.9%	9 200	17.1%	
Transfers and subsidies	47 838	16 554	34.6%	10 032	21.0%	26 586	55.6%	15 512	106.0%	
Other revenue	54 410	0	_	4	-	4	_	60	73.9%	
Gains	(0)	-	-	-	-	-	-	-	-	-
Operating Expenditure	108 238	13 738	12.7%	37 549	34.7%	51 287	47.4%	16 586	28.5%	126.4%
Employee related costs	58 477	7 444	12.7%	27 324	46.7%	34 768	59.5%	9 249	25.2%	
Remuneration of councillors	4 625	647	14.0%	647	14.0%	1 294	28.0%	890	38.7%	(27.3%)
Debt impairment	1020		11.070		11.070		20.070		55.775	(27.570)
Depreciation and asset impairment	812	_	_		_		_		_	_
Finance charges	0	(2)	(175 100.0%)	(23)	(2 268 400.0%)	(24)	(2 443 500.0%)	-	-	(100.0%)
Bulk purchases			-	- '					-	-
Other Materials	11 936	393	3.3%	2 212	18.5%	2 605	21.8%	1 358	18.7%	62.8%
Contracted services	10 078	371	3.7%	2 586	25.7%	2 957	29.3%	274	5.2%	844.2%
Transfers and subsidies	2 893	106	3.7%	16	.5%	121	4.2%	11	.9%	44.0%
Other expenditure	19 418	4 778	24.6%	4 787	24.7%	9 566	49.3%	4 804	48.7%	(.3%)
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	207	2 924		(25 500)		(22 576)		7 563		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	600	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807	2 924		(25 500)		(22 576)		7 563		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807	2 924		(25 500)		(22 576)		7 563		
Attributable to minorities	-			(== 500)	-	(22 070)		-	-	-
Surplus/(Deficit) attributable to municipality	807	2 924		(25 500)		(22 576)		7 563		
Share of surplus/ (deficit) of associate	007	2 724		(23 300)		(22 370)		7 303		
	807	2 924	-	(2E F00)	-	(22 576)	-	7 563	-	-
Surplus/(Deficit) for the year	807	2 924		(25 500)		(22 5 / 6)		/ 563		

Part 2: Capital Revenue and Expenditure

Aginal Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal qualit Community and Public Safety	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Year (to Date Total	Second Actual		
R Ihousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	ppropriation		Main			Actual	Total	Actual		
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety					Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 1 Q2 of 2021/22
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety										
National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety										
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	2 716	-	-	-	-	-	-	(12)	(2.8%)	(100.0%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	600				-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	-	-	-		-		-	-	-	-
Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	-	-	-		-		-	-	-	-
Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	-	-	-		-		-	-	-	-
Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	600	-	-	-	-		-	-	-	
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	-	-	-		-		-	-	-	-
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety	2 116	-	-		-		-	(12)	(2.8%)	(100.0%
Municipal governance and administration Executive and Count of Finance and administration Internal audit Community and Public Safety	-				-		-		-	
Executive and Council Finance and administration Internal audit Community and Public Safety	2 716			-		-		(12)	(2.8%)	(100.0%
Executive and Council Finance and administration Internal audit Community and Public Safety	636							-		
Internal audit Community and Public Safety	-		-		-		-			
Community and Public Safety	636		-		-		-			
	-	-	-		-		-	-	-	
	600	-	-		-		-	-	-	
Community and Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	-	-	-		-		-	-	-	-
Housing	-		-		-		-			
Health	600		-	-	-		-	-	-	
Economic and Environmental Services	1 480	-	-		-		-	(12)	(9.6%)	(100.09
Planning and Development	1 480	-	-		-		-	(12)	(9.6%)	(100.09
Road Transport	-		-	-	-		-	- 1		
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-	
Energy sources	-	-	-	-	-	-	-	- 1	-	-
Water Management	-		-	-	-		-	-	-	
Waste Water Management	-		-	-	-		-	-	-	
Waste Management	-		-	-	-		-	-	-	
Other	-			-	-		-	-	-	

				20:						
	Budget	First (Quarter		l Quarter		to Date	Second Quarter		1
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
Cash Flow from Operating Activities										
Receipts	107 840	13 927	12.9%	11 748	10.9%	25 675	23.8%	-	-	(100.0%)
Property rates Service charges	-	-				-		-	-	-
Other revenue	59 402	65	.1%	2 626	4.4%	2 691	4.5%	_	-	(100.0%)
Transfers and Subsidies - Operational	47 838	13 862	29.0%	9 122	19.1%	22 984	48.0%	_	-	(100.0%)
Transfers and Subsidies - Capital	600	-				-				
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-		-	-	-
Payments	(106 527)	(2 393)	2.2%	(10 491)	9.8%	(12 884)	12.1%			(100.0%)
Suppliers and employees	(103 634)	(2 393)	2.3%	(10 491)	10.1%	(12 884)	12.4%	-		(100.0%)
Finance charges		-	-		-	-	-	-	-	-
Transfers and grants	(2 893)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 312	11 533	879.0%	1 257	95.8%	12 791	974.8%	-		(100.0%)
Cash Flow from Investing Activities										
Receipts	172	576	334.3%		-	576	334.3%		-	-
Proceeds on disposal of PPE	-	-	-		-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	172	576	334.3%		-	576	334.3%	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	2 709		-		-	-	-			

Capital assets	2 709	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 881	576	20.0%	-	-	576	20.0%	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-		-		-		-
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-		-		-
Net Increase/(Decrease) in cash held	4 193	12 109	288.8%	1 257	30.0%	13 366	318.8%	-		(100.0%)
Cash/cash equivalents at the year begin:	11 470	-	-	12 109	105.6%	-		-		(100.0%)
Cash/cash equivalents at the year end:	15 664	12 109	77.3%	13 366	85.3%	13 366	85.3%	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	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	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	-	-	-
Total By Income Source	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-		-	-		-	-	-	-
Commercial	1	2.0%	0	.4%	-	-	43	97.5%	45	6.7%	-	-	-	-
Households	22	3.5%	8	1.2%	4	.6%	592	94.7%	625	93.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	1	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-			-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-		-	-			-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	1 276	32.5%	237	6.0%	56	1.4%	2 357	60.0%	3 926	98.
Auditor-General	-	-	-	-	-	-		-		
Other	68	99.6%	0	.4%	-	-	-	-	68	1.7
Total	1 344	33.6%	237	5.9%	56	1.4%	2 357	59.0%	3 994	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database