

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>447 874 842</b>	<b>123 133 461</b>	<b>27.5%</b>	<b>110 362 213</b>	<b>24.6%</b>	<b>233 495 674</b>	<b>52.1%</b>	<b>104 977 381</b>	<b>54.3%</b>	<b>5.1%</b>
Operating Revenue	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%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	141 932 898	36 069 163	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	-	-	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%	(16.8%)
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%
<b>Operating Expenditure</b>	<b>452 113 484</b>	<b>103 800 347</b>	<b>23.0%</b>	<b>110 260 127</b>	<b>24.4%</b>	<b>214 060 474</b>	<b>47.3%</b>	<b>95 777 075</b>	<b>45.8%</b>	<b>15.1%</b>
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	30 670 871	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%	5.0%
Other expenditure	31 781 285	8 689 918	27.3%	8 089 873	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%)
<b>Surplus/(Deficit)</b>	<b>(4 238 642)</b>	<b>19 333 114</b>		<b>102 086</b>		<b>19 435 200</b>		<b>9 200 307</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 841 454	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%	(69.2%)
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%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>37 950 356</b>	<b>23 436 687</b>		<b>8 634 386</b>		<b>32 071 073</b>		<b>16 912 563</b>		
Taxation	160 368	(9 911)	(6.2%)	34 357	21.4%	24 445	15.2%	(15 218)	(669.2%)	(325.8%)
<b>Surplus/(Deficit) after taxation</b>	<b>37 789 988</b>	<b>23 446 598</b>		<b>8 600 029</b>		<b>32 046 628</b>		<b>16 927 781</b>		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>37 754 030</b>	<b>23 439 309</b>		<b>8 595 161</b>		<b>32 034 470</b>		<b>16 919 870</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>37 754 030</b>	<b>23 439 309</b>		<b>8 595 161</b>		<b>32 034 470</b>		<b>16 919 870</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>68 858 541</b>	<b>7 490 021</b>	<b>10.9%</b>	<b>11 807 546</b>	<b>17.1%</b>	<b>19 297 567</b>	<b>28.0%</b>	<b>13 697 419</b>	<b>28.9%</b>	<b>(13.8%)</b>
Source of Finance	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%)
National Government	1 647 361	115 361	7.0%	229 348	13.9%	344 709	20.9%	188 869	19.7%	21.4%
Provincial Government	30 608	2 513	8.2%	8 801	28.8%	11 314	37.0%	13 783	31.3%	(36.1%)
District Municipality	1 082 256	85 858	7.9%	113 367	10.5%	199 225	18.4%	219 040	49.2%	(48.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	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%)
<b>Capital Expenditure Functional</b>	<b>69 016 174</b>	<b>8 159 030</b>	<b>11.8%</b>	<b>12 180 659</b>	<b>17.6%</b>	<b>20 339 689</b>	<b>29.5%</b>	<b>14 567 756</b>	<b>32.7%</b>	<b>(16.4%)</b>
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%
<b>Trading Services</b>	<b>32 372 474</b>	<b>4 045 157</b>	<b>12.5%</b>	<b>5 912 384</b>	<b>18.3%</b>	<b>9 957 542</b>	<b>30.8%</b>	<b>6 569 046</b>	<b>30.9%</b>	<b>(10.0%)</b>
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%)
<b>Other</b>	<b>586 703</b>	<b>18 306</b>	<b>3.1%</b>	<b>48 110</b>	<b>8.2%</b>	<b>66 416</b>	<b>11.3%</b>	<b>72 339</b>	<b>20.2%</b>	<b>(33.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>438 946 400</b>	<b>102 062 430</b>	<b>23.3%</b>	<b>93 662 022</b>	<b>21.3%</b>	<b>195 724 452</b>	<b>44.6%</b>	<b>63 378 316</b>	<b>41.0%</b>	<b>47.8%</b>
<b>Receipts</b>										
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%	15.3%
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%	93.4%
Other revenue	<b>37 461 863</b>	<b>18 051 616</b>	<b>48.2%</b>	<b>16 678 854</b>	<b>44.5%</b>	<b>34 730 470</b>	<b>92.7%</b>	<b>11 573 379</b>	<b>(29.1%)</b>	<b>44.1%</b>
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%	10.4%
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%	65.4%
Interest	2 678 627	409 861	15.3%	139 404	5.2%	549 265	20.5%	86 866	23.7%	60.5%
Dividends	97 944	525	0.5%	276	0.3%	801	0.2%	0	0%	4 601 516.7%
<b>Payments</b>	<b>(247 741 548)</b>	<b>(69 697 359)</b>	<b>28.1%</b>	<b>(67 339 280)</b>	<b>27.2%</b>	<b>(137 036 639)</b>	<b>55.3%</b>	<b>2 212 200</b>	<b>(7.5%)</b>	<b>(3 144.0%)</b>
Suppliers and employees	(241 300 404)	(69 244 112)	28.7%	(65 985 674)	27.3%	(135 229 788)	56.0%	1 022 847	(5.5%)	(6 551.2%)
Finance charges	(4 086 261)	(403 518)	9.9%	(1 233 777)	31.2%	(1 677 295)	41.0%	1 108 186	(130.5%)	(214.9%)
Transfers and grants	(2 354 863)	(49 729)	2.1%	(99 829)	3.4%	(129 558)	5.5%	81 167	(207.5%)	(198.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>191 204 853</b>	<b>32 365 071</b>	<b>16.9%</b>	<b>26 322 742</b>	<b>13.8%</b>	<b>58 687 813</b>	<b>30.7%</b>	<b>65 590 516</b>	<b>57.7%</b>	<b>(59.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(1 799 497)</b>	<b>7 387 763</b>	<b>(410.5%)</b>	<b>(2 143 750)</b>	<b>119.1%</b>	<b>5 244 013</b>	<b>(291.4%)</b>	<b>5 314 835</b>	<b>(48.0%)</b>	<b>(140.3%)</b>
Proceeds on disposal of PPE	313 502	16 645	5.3%	22 092	7.0%	38 737	12.4%	2 337	1.2%	845.3%
Decrease (Increase) in non-current debtors (not used)	(718 748)	50 400	(7.0%)	(1 115)	2%	49 285	(6.9%)	26 153	(1%)	(104.3%)
Decrease (Increase) in non-current receivables	(1 994 251)	7 320 718	(525.1%)	(2 164 727)	155.3%	5 155 991	(369.8%)	5 286 345	310.4%	(140.9%)
Decrease (Increase) in non-current investments	<b>(49 341 305)</b>	<b>(4 968 692)</b>	<b>10.1%</b>	<b>(7 419 987)</b>	<b>15.0%</b>	<b>(12 388 679)</b>	<b>25.1%</b>	<b>(4 021 875)</b>	<b>17.6%</b>	<b>84.5%</b>
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%	84.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 140 803)</b>	<b>2 419 071</b>	<b>(4.7%)</b>	<b>(9 563 737)</b>	<b>18.7%</b>	<b>(7 144 666)</b>	<b>14.0%</b>	<b>1 292 959</b>	<b>25.2%</b>	<b>(839.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>7 446 001</b>	<b>(558 371)</b>	<b>(7.5%)</b>	<b>(199 792)</b>	<b>(2.7%)</b>	<b>(758 162)</b>	<b>(10.2%)</b>	<b>(653 511)</b>	<b>42.3%</b>	<b>(69.4%)</b>
Short term loans	16 563	-	-	-	-	-	-	31 700	1.2%	(100.0%)
Borrowing long term/refinancing	8 168 505	(1 873)	(0.2%)	(61 632)	(0.8%)	(63 505)	(0.8%)	(3 108)	51.3%	1 883.0%
Increase (decrease) in consumer deposits	(739 067)	(556 498)	(75.3%)	(138 160)	18.7%	(694 658)	94.0%	(682 103)	(2.4%)	(79.7%)
<b>Payments</b>	<b>(1 523 018)</b>	<b>6 624</b>	<b>(4%)</b>	<b>361 978</b>	<b>(23.8%)</b>	<b>368 602</b>	<b>(24.2%)</b>	<b>457 533</b>	<b>(12 461.5%)</b>	<b>(20.9%)</b>
Repayment of borrowing	(1 523 018)	6 624	(4%)	361 978	(23.8%)	368 602	(24.2%)	457 533	(12 461.5%)	(20.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>5 922 983</b>	<b>(551 747)</b>	<b>(9.3%)</b>	<b>162 186</b>	<b>2.7%</b>	<b>(389 561)</b>	<b>(6.6%)</b>	<b>(195 979)</b>	<b>51.6%</b>	<b>(182.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>145 987 033</b>	<b>34 232 395</b>	<b>23.4%</b>	<b>16 921 191</b>	<b>11.6%</b>	<b>51 153 586</b>	<b>35.0%</b>	<b>66 687 496</b>	<b>62.3%</b>	<b>(74.6%)</b>
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%	(44.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Amear 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%	15 218 551	95.4%	16 051 846	6.1%	(1 696 643)	(10.6%)	2 703 552	16.8%
<b>Total By Income Source</b>	<b>22 065 186</b>	<b>8.4%</b>	<b>9 692 771</b>	<b>3.7%</b>	<b>9 842 199</b>	<b>3.8%</b>	<b>219 960 568</b>	<b>84.1%</b>	<b>261 560 724</b>	<b>100.0%</b>	<b>15 964 521</b>	<b>6.1%</b>	<b>67 095 411</b>	<b>25.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	390 763	14.8%	88 271	1.7%
<b>Total By Customer Group</b>	<b>22 065 186</b>	<b>8.4%</b>	<b>9 692 771</b>	<b>3.7%</b>	<b>9 842 199</b>	<b>3.8%</b>	<b>219 960 568</b>	<b>84.1%</b>	<b>261 560 724</b>	<b>100.0%</b>	<b>15 964 521</b>	<b>6.1%</b>	<b>67 095 411</b>	<b>25.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	45.9%
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	8%
VAT (output less input)	350 521	97.1%	1 057	3%	1 995	6%	7 495	2.1%	361 069	5%
Pensions / Retirement	468 927	65.7%	(9 109)	(1.3%)	3 177	4%	250 462	35.1%	713 457	9%
Loan repayments	213 429	59.0%	12	-	1 656	5%	146 676	40.5%	361 773	5%
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	4%
Other	4 209 358	56.8%	93 633	1.3%	101 418	1.4%	3 000 537	40.5%	7 404 946	9.7%
<b>Total</b>	<b>19 361 629</b>	<b>25.3%</b>	<b>2 676 034</b>	<b>3.5%</b>	<b>2 404 007</b>	<b>3.1%</b>	<b>52 207 582</b>	<b>68.1%</b>	<b>76 649 252</b>	<b>100.0%</b>

**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**

	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget		First Quarter		Second Quarter		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
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>8 234 112</b>	<b>2 337 560</b>	<b>28.4%</b>	<b>2 199 459</b>	<b>26.7%</b>	<b>4 537 018</b>	<b>55.1%</b>	<b>2 264 657</b>	<b>57.4%</b>	<b>(2.9%)</b>
Property rates	1 834 764	551 095	30.0%	397 317	21.7%	948 412	51.7%	369 253	51.3%	7.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 367 669	555 423	23.5%	523 997	22.1%	1 079 420	45.6%	522 275	41.6%	3.9%
Service charges - sanitation revenue	38 490	281 879	73.2%	389 761	49.0%	671 639	84.4%	368 855	94.2%	5.7%
Service charges - refuse revenue	447 060	122 046	27.3%	114 293	25.6%	236 339	52.9%	103 850	56.3%	10.1%
Rental of facilities and equipment	367 954	98 127	26.7%	95 408	25.9%	193 536	52.6%	87 041	54.4%	9.6%
Interest earned - external investments	20 959	4 772	22.8%	5 635	26.9%	10 407	49.7%	4 549	43.4%	23.9%
Interest earned - outstanding debtors	38 490	8 031	20.9%	6 922	19.0%	14 953	41.0%	8 579	34.8%	(19.3%)
Dividends received	109 696	32 746	29.9%	41 854	38.2%	74 600	68.0%	46 731	65.8%	(10.4%)
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	12.8%	3 711	19.7%	6 131	32.5%	4 017	36.5%	(7.6%)
Agency services	43 070	2 635	6.1%	4 636	10.8%	7 271	16.9%	9 504	35.5%	(51.2%)
Transfers and subsidies	1 301 395	399 653	30.7%	361 944	27.8%	761 597	58.5%	500 925	74.8%	(27.7%)
Other revenue	869 105	275 958	31.8%	251 588	28.9%	527 546	60.7%	239 759	62.8%	6.7%
Gains	45	45	100.0%	45	100.0%	45	100.0%	122	100.0%	-
<b>Operating Expenditure</b>	<b>8 231 745</b>	<b>2 247 572</b>	<b>27.3%</b>	<b>2 182 002</b>	<b>26.5%</b>	<b>4 429 574</b>	<b>53.8%</b>	<b>1 912 645</b>	<b>51.6%</b>	<b>14.1%</b>
Employee related costs	2 536 210	599 685	23.6%	653 388	25.8%	1 257 993	49.6%	650 360	49.7%	1.2%
Remuneration of councillors	76 550	16 321	21.3%	15 761	20.6%	32 093	41.9%	14 040	43.9%	(7.7%)
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	403 222	62.1%	403 663	62.2%	806 886	124.3%	338 066	77.4%	19.4%
Finance charges	59 936	5 607	9.4%	5 372	9.0%	10 979	18.3%	9 105	31.3%	(41.0%)
Bulk purchases	2 010 261	615 741	30.6%	404 038	20.1%	1 019 778	50.7%	343 166	48.3%	17.7%
Other materials	436 115	69 979	16.0%	106 298	24.4%	176 277	40.4%	81 862	39.1%	29.7%
Contracted services	901 377	117 801	13.1%	223 374	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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 367</b>	<b>89 988</b>		<b>17 457</b>		<b>107 444</b>		<b>352 012</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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, HHF)	-	10 591	-	23 714	-	34 304	-	31 450	-	(24.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>736 066</b>	<b>111 710</b>		<b>156 250</b>		<b>267 960</b>		<b>613 426</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>736 066</b>	<b>111 710</b>		<b>156 250</b>		<b>267 960</b>		<b>613 426</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>736 066</b>	<b>111 710</b>		<b>156 250</b>		<b>267 960</b>		<b>613 426</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>736 066</b>	<b>111 710</b>		<b>156 250</b>		<b>267 960</b>		<b>613 426</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget		First Quarter		Second Quarter		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
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 803 592</b>	<b>106 139</b>	<b>5.9%</b>	<b>392 239</b>	<b>21.7%</b>	<b>498 377</b>	<b>27.6%</b>	<b>422 189</b>	<b>31.7%</b>	<b>(7.1%)</b>
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, HHF)	-	3	-	179	-	182	-	(153)	-	(217.4%)
<b>Transfers recognised - capital</b>	<b>732 499</b>	<b>36 450</b>	<b>5.0%</b>	<b>138 905</b>	<b>19.0%</b>	<b>175 355</b>	<b>23.9%</b>	<b>229 486</b>	<b>35.9%</b>	<b>(39.5%)</b>
Borrowing	369 714	-	-	2 764	0.7%	2 764	0.7%	1 344	0.6%	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%
<b>Capital Expenditure Functional</b>	<b>1 803 592</b>	<b>106 139</b>	<b>5.9%</b>	<b>392 239</b>	<b>21.7%</b>	<b>498 377</b>	<b>27.6%</b>	<b>422 152</b>	<b>31.7%</b>	<b>(7.1%)</b>
<b>Municipal governance and administration</b>	<b>328 367</b>	<b>20 832</b>	<b>6.3%</b>	<b>84 510</b>	<b>25.7%</b>	<b>105 343</b>	<b>32.1%</b>	<b>56 266</b>	<b>42.0%</b>	<b>50.2%</b>
Executive and Council	10 930	59	0.5%	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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>343 900</b>	<b>31 794</b>	<b>9.2%</b>	<b>50 547</b>	<b>14.7%</b>	<b>82 341</b>	<b>23.9%</b>	<b>118 149</b>	<b>40.0%</b>	<b>(57.2%)</b>
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	0.4%	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%
<b>Economic and Environmental Services</b>	<b>421 608</b>	<b>16 467</b>	<b>3.9%</b>	<b>162 084</b>	<b>38.4%</b>	<b>178 552</b>	<b>42.4%</b>	<b>113 769</b>	<b>27.1%</b>	<b>42.5%</b>
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	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	0.1%	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%)
<b>Other</b>	<b>122 500</b>	<b>7 999</b>	<b>6.5%</b>	<b>26 826</b>	<b>21.9%</b>	<b>34 825</b>	<b>28.4%</b>	<b>37 737</b>	<b>67.2%</b>	<b>(28.9%)</b>

Part 3: Cash Receipts and Payments

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>8 130 067</b>	<b>2 871 712</b>	<b>35.3%</b>	<b>2 370 402</b>	<b>29.2%</b>	<b>5 242 114</b>	<b>64.5%</b>	<b>3 015 894</b>	<b>75.2%</b>	<b>(21.4%)</b>	
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%	(18.8%)	
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	617 284	47.4%	128 500	9.9%	745 786	57.3%	811 084	67.2%	(84.2%)	
Transfers and Subsidies - Capital	733 499	195 333	26.6%	200 331	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%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	<b>(6 710 599)</b>	<b>(1 848 607)</b>	<b>27.5%</b>	<b>(1 704 962)</b>	<b>25.4%</b>	<b>(3 553 570)</b>	<b>53.0%</b>	<b>(1 574 451)</b>	<b>51.7%</b>	<b>8.3%</b>	
Suppliers and employees	(6 489 600)	(1 812 516)	27.9%	(1 679 647)	25.9%	(3 492 163)	53.8%	(1 561 240)	52.4%	7.6%	
Finance charges	(59 938)	(8 177)	13.6%	(2 993)	5.0%	(11 169)	18.6%	(9 270)	31.7%	(67.7%)	
Transfers and grants	(161 059)	(27 915)	17.3%	(22 323)	13.9%	(50 238)	31.2%	(3 941)	22.8%	466.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 419 468</b>	<b>1 023 105</b>	<b>72.1%</b>	<b>665 440</b>	<b>46.9%</b>	<b>1 688 544</b>	<b>119.0%</b>	<b>1 441 443</b>	<b>168.9%</b>	<b>(53.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>65</b>				<b>65</b>		<b>122</b>		<b>(100.0%)</b>	
Proceeds on disposal of FPE	-	65	-	-	-	65	-	122	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	<b>(1 803 592)</b>	<b>(106 139)</b>	<b>5.9%</b>	<b>(392 239)</b>	<b>21.7%</b>	<b>(498 377)</b>	<b>27.6%</b>	<b>(422 189)</b>	<b>31.7%</b>	<b>(7.1%)</b>	
Capital assets	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(498 377)	27.6%	(422 189)	31.7%	(7.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 803 592)</b>	<b>(106 074)</b>	<b>5.9%</b>	<b>(392 239)</b>	<b>21.7%</b>	<b>(498 312)</b>	<b>27.6%</b>	<b>(422 066)</b>	<b>31.7%</b>	<b>(7.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>357 105</b>	<b>(5 902)</b>	<b>(1.7%)</b>	<b>2 921</b>	<b>.8%</b>	<b>(2 982)</b>	<b>(.8%)</b>	<b>4 646</b>	<b>2.7%</b>	<b>(37.1%)</b>	
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%)	(37.1%)	
Payments	<b>(50 892)</b>	<b>(11 334)</b>	<b>22.3%</b>	<b>(10 672)</b>	<b>21.0%</b>	<b>(22 006)</b>	<b>43.2%</b>	<b>(31 226)</b>	<b>57.4%</b>	<b>(65.8%)</b>	
Repayment of borrowing	(50 892)	(11 334)	22.3%	(10 672)	21.0%	(22 006)	43.2%	(31 226)	57.4%	(65.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>306 213</b>	<b>(17 236)</b>	<b>(5.6%)</b>	<b>(7 752)</b>	<b>(2.5%)</b>	<b>(24 988)</b>	<b>(8.2%)</b>	<b>(26 580)</b>	<b>(15.3%)</b>	<b>(70.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(77 910)</b>	<b>899 795</b>	<b>(1 154.9%)</b>	<b>265 449</b>	<b>(340.7%)</b>	<b>1 165 244</b>	<b>(1 495.6%)</b>	<b>992 797</b>	<b>4 487.7%</b>	<b>(73.3%)</b>	
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%)	(15.8%)	
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%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
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%	26 941	6.1%	21 438	4.9%	237 093	54.4%	436 657	9.2%	-	-	172 575	39.6%
Receivables from Non-exchange Transactions - Property Rates	192 007	18.0%	85 297	8.0%	37 691	3.5%	750 648	70.4%	1 065 653	22.4%	-	-	124 107	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 Water 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	-	-	-	-	-
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%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	23 446	6.3%	10 541	2.9%	12 350	3.3%	330 370	87.7%	376 907	7.9%	-	-	8 837	2.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>756 974</b>	<b>15.9%</b>	<b>268 371</b>	<b>5.6%</b>	<b>199 700</b>	<b>4.2%</b>	<b>3 528 744</b>	<b>74.2%</b>	<b>4 753 788</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>435 987</b>	<b>9.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	32 365	25.2%	40 680	31.7%	4 232	4.9%	49 036	38.2%	128 313	2.7%	-	-	-	-
Commercial	286 736	19.9%	67 225	4.7%	51 836	3.6%	1 038 653	71.9%	1 444 450	30.4%	-	-	-	-
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	13.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>756 974</b>	<b>15.9%</b>	<b>268 371</b>	<b>5.6%</b>	<b>199 700</b>	<b>4.2%</b>	<b>3 528 744</b>	<b>74.2%</b>	<b>4 753 788</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>435 987</b>	<b>9.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	143 465	100.0%	-	-	-	-	-	-	143 465	21.8%
Bulk Water	21 805	100.0%	-	-	-	-	-	-	21 805	3.3%
PAVE 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%
<b>Total</b>	<b>659 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659 450</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andile Shihahla	043 705 1046
Financial Manager	Mr Ntsakelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>52 515</b>	<b>5 022</b>	<b>9.6%</b>	-	-	<b>5 022</b>	<b>9.6%</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>13 595</b>	<b>(13 636)</b>	<b>(100.3%)</b>	<b>(418)</b>	<b>(3.1%)</b>	<b>(14 055)</b>	<b>(103.4%)</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>13 595</b>	<b>(13 636)</b>	<b>(100.3%)</b>	<b>(418)</b>	<b>(3.1%)</b>	<b>(14 055)</b>	<b>(103.4%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 176 823</b>	<b>(112 827)</b>	<b>(3.6%)</b>	<b>(418)</b>	<b>(56.4%)</b>	<b>(113 245)</b>	<b>(3.6%)</b>	-	-	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>2 519 842</b>	<b>23.8%</b>	<b>619 503</b>	<b>5.9%</b>	<b>534 397</b>	<b>5.1%</b>	<b>6 894 609</b>	<b>65.2%</b>	<b>10 568 352</b>	<b>100.0%</b>	<b>177 523</b>	<b>1.7%</b>	<b>29 774 800</b>	<b>281.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 519 842</b>	<b>23.8%</b>	<b>619 503</b>	<b>5.9%</b>	<b>534 397</b>	<b>5.1%</b>	<b>6 894 609</b>	<b>65.2%</b>	<b>10 568 352</b>	<b>100.0%</b>	<b>177 523</b>	<b>1.7%</b>	<b>29 774 800</b>	<b>281.7%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>468 431</b>	<b>23.7%</b>	<b>15 503</b>	<b>.8%</b>	<b>10 080</b>	<b>5%</b>	<b>1 485 104</b>	<b>75.0%</b>	<b>1 979 118</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Noxolo Ngwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(86 898)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 972)</b>	<b>(62 269)</b>	<b>328.2%</b>	-	-	<b>(62 269)</b>	<b>328.2%</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(122)</b>	<b>(287)</b>	<b>235.2%</b>	<b>72</b>	<b>(59.1%)</b>	<b>(215)</b>	<b>176.1%</b>	<b>28</b>	<b>.2%</b>	<b>159.1%</b>
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%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(122)</b>	<b>(287)</b>	<b>235.2%</b>	<b>72</b>	<b>(59.1%)</b>	<b>(215)</b>	<b>176.1%</b>	<b>28</b>	<b>.2%</b>	<b>159.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>138 024</b>	<b>(331 072)</b>	<b>(239.9%)</b>	<b>(91 933)</b>	<b>(66.6%)</b>	<b>(423 006)</b>	<b>(306.5%)</b>	<b>(82 149)</b>	<b>(16.9%)</b>	<b>11.9%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>32 533</b>	<b>17.9%</b>	<b>7 132</b>	<b>3.9%</b>	<b>6 747</b>	<b>3.7%</b>	<b>135 711</b>	<b>74.5%</b>	<b>182 124</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>32 533</b>	<b>17.9%</b>	<b>7 132</b>	<b>3.9%</b>	<b>6 747</b>	<b>3.7%</b>	<b>135 711</b>	<b>74.5%</b>	<b>182 124</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	20 931	8.4%	-	-	227 745	91.6%	248 676	74.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 159	19.9%	152	1.4%	2 252	20.8%	6 278	57.9%	10 841	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 349	10.1%	2 259	9.7%	2 182	9.4%	16 402	70.7%	23 192	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 722)	(8.7%)	3 659	8.4%	2 926	6.9%	39 757	93.3%	42 620	12.7%
Auditor-General	(494)	(4.8%)	1 914	18.5%	1 934	18.7%	7 010	67.6%	10 364	3.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>292</b>	<b>.1%</b>	<b>28 915</b>	<b>8.6%</b>	<b>9 294</b>	<b>2.8%</b>	<b>297 192</b>	<b>88.5%</b>	<b>335 693</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>279 939</b>	<b>85 840</b>	<b>30.7%</b>	<b>70 633</b>	<b>25.2%</b>	<b>156 473</b>	<b>55.9%</b>	<b>71 806</b>	<b>60.8%</b>	<b>(1.6%)</b>
Property rates	19 874	20 126	101.3%	1 291	6.5%	21 417	107.8%	1 156	104.9%	11.7%
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%	2 899	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>344 863</b>	<b>87 847</b>	<b>25.5%</b>	<b>78 459</b>	<b>22.8%</b>	<b>166 306</b>	<b>48.2%</b>	<b>71 095</b>	<b>47.3%</b>	<b>10.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(64 924)</b>	<b>(2 007)</b>		<b>(7 826)</b>		<b>(9 834)</b>		<b>711</b>		
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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(29 776)</b>	<b>(916)</b>		<b>540</b>		<b>(377)</b>		<b>9 724</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(29 776)</b>	<b>(916)</b>		<b>540</b>		<b>(377)</b>		<b>9 724</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(29 776)</b>	<b>(916)</b>		<b>540</b>		<b>(377)</b>		<b>9 724</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(29 776)</b>	<b>(916)</b>		<b>540</b>		<b>(377)</b>		<b>9 724</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>43 411</b>	<b>1 665</b>	<b>3.8%</b>	<b>9 225</b>	<b>21.2%</b>	<b>10 890</b>	<b>25.1%</b>	<b>10 606</b>	<b>46.2%</b>	<b>(13.0%)</b>
National Government	35 147	950	2.7%	8 508	24.2%	9 458	26.9%	9 634	48.3%	(11.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	671	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>35 147</b>	<b>950</b>	<b>2.7%</b>	<b>8 508</b>	<b>24.2%</b>	<b>9 458</b>	<b>26.9%</b>	<b>10 305</b>	<b>50.3%</b>	<b>(17.4%)</b>
Borrowing	7 300	693	9.5%	169	2.3%	862	11.8%	-	-	(100.0%)
Internally generated funds	964	22	2.3%	548	56.8%	570	59.1%	301	55.6%	81.8%
<b>Capital Expenditure Functional</b>	<b>43 411</b>	<b>1 665</b>	<b>3.8%</b>	<b>9 225</b>	<b>21.2%</b>	<b>10 890</b>	<b>25.1%</b>	<b>10 606</b>	<b>46.2%</b>	<b>(13.0%)</b>
<b>Municipal governance and administration</b>	<b>16 200</b>	<b>961</b>	<b>5.9%</b>	<b>5 338</b>	<b>32.9%</b>	<b>6 299</b>	<b>38.9%</b>	<b>3 897</b>	<b>42.1%</b>	<b>37.0%</b>
Executive and Council	11	-	-	-	-	-	-	2	15.8%	(100.0%)
Finance and administration	16 189	961	5.9%	5 338	33.0%	6 299	38.9%	3 895	42.1%	37.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>461</b>	<b>10</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>2.2%</b>	<b>523</b>	<b>113.7%</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2 755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>.7%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	2 755	-	-	-	-	-	-	17	.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>23 995</b>	<b>693</b>	<b>2.9%</b>	<b>3 887</b>	<b>16.2%</b>	<b>4 580</b>	<b>19.1%</b>	<b>6 170</b>	<b>53.5%</b>	<b>(37.0%)</b>
Energy sources	3 550	-	-	525	14.8%	525	14.8%	247	7.1%	112.2%
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>286 807</b>	<b>62 247</b>	<b>21.7%</b>	<b>52 032</b>	<b>18.1%</b>	<b>114 279</b>	<b>39.8%</b>	<b>70 198</b>	<b>47.9%</b>	<b>(25.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(255 593)</b>	<b>2</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>(66.6%)</b>
Suppliers and employees	(254 128)	2	-	11	-	13	-	32	-	(66.6%)
Finance charges	(557)	-	-	-	-	-	-	-	-	-
Transfers and grants	(908)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>31 214</b>	<b>62 249</b>	<b>199.4%</b>	<b>52 043</b>	<b>166.7%</b>	<b>114 292</b>	<b>366.2%</b>	<b>70 230</b>	<b>427.7%</b>	<b>(25.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(43 411)</b>	<b>(81)</b>	<b>-2%</b>	<b>-</b>	<b>-</b>	<b>(81)</b>	<b>-2%</b>	<b>(710)</b>	<b>7.7%</b>	<b>(100.0%)</b>

Capital assets	(43 411)	(81)	2%	-	-	(81)	2%	(710)	7.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 411)</b>	<b>(81)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>(81)</b>	<b>2%</b>	<b>(710)</b>	<b>7.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 742</b>	<b>24</b>	<b>.6%</b>	<b>(22)</b>	<b>(.6%)</b>	<b>2</b>	<b>.1%</b>	<b>(1)</b>	<b>-</b>	<b>3 521.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 456)</b>	<b>62 191</b>	<b>(735.4%)</b>	<b>52 021</b>	<b>(615.2%)</b>	<b>114 213</b>	<b>(1 350.6%)</b>	<b>69 520</b>	<b>2 822.7%</b>	<b>(25.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	104	.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%	-	-	-	-
<b>Total By Income Source</b>	<b>17 337</b>	<b>12.5%</b>	<b>4 156</b>	<b>3.0%</b>	<b>3 167</b>	<b>2.3%</b>	<b>114 587</b>	<b>82.3%</b>	<b>139 245</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>17 337</b>	<b>12.5%</b>	<b>4 156</b>	<b>3.0%</b>	<b>3 167</b>	<b>2.3%</b>	<b>114 587</b>	<b>82.3%</b>	<b>139 245</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	4.0%
<b>Total</b>	<b>2 181</b>	<b>87.2%</b>	<b>101</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>8.8%</b>	<b>2 502</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>607 681</b>	<b>198 943</b>	<b>32.7%</b>	<b>131 803</b>	<b>21.7%</b>	<b>330 746</b>	<b>54.4%</b>	<b>123 305</b>	<b>55.2%</b>	<b>6.9%</b>	
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%	-	-	(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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>528 282</b>	<b>125 796</b>	<b>23.8%</b>	<b>124 059</b>	<b>23.5%</b>	<b>249 855</b>	<b>47.3%</b>	<b>107 766</b>	<b>34.3%</b>	<b>15.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>79 399</b>	<b>73 147</b>		<b>7 744</b>		<b>80 891</b>		<b>15 539</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>133 709</b>	<b>84 300</b>		<b>27 106</b>		<b>111 405</b>		<b>15 539</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>133 709</b>	<b>84 300</b>		<b>27 106</b>		<b>111 405</b>		<b>15 539</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>133 709</b>	<b>84 300</b>		<b>27 106</b>		<b>111 405</b>		<b>15 539</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>133 709</b>	<b>84 300</b>		<b>27 106</b>		<b>111 405</b>		<b>15 539</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>49 227</b>	<b>8 461</b>	<b>17.2%</b>	<b>19 437</b>	<b>39.5%</b>	<b>27 898</b>	<b>56.7%</b>	<b>9 107</b>	<b>51.4%</b>	<b>113.4%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>47 227</b>	<b>8 439</b>	<b>17.9%</b>	<b>19 232</b>	<b>40.7%</b>	<b>27 671</b>	<b>58.6%</b>	<b>9 086</b>	<b>55.6%</b>	<b>111.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 000	22	1.1%	205	10.2%	227	11.4%	22	.7%	849.4%	
<b>Capital Expenditure Functional</b>	<b>49 227</b>	<b>8 488</b>	<b>17.2%</b>	<b>19 469</b>	<b>39.5%</b>	<b>27 957</b>	<b>56.8%</b>	<b>9 107</b>	<b>51.4%</b>	<b>113.8%</b>	
<b>Municipal governance and administration</b>	<b>750</b>	<b>27</b>	<b>3.6%</b>	<b>206</b>	<b>27.5%</b>	<b>234</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	750	27	3.6%	206	27.5%	234	31.1%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>100</b>	<b>22</b>	<b>22.2%</b>	<b>31</b>	<b>30.7%</b>	<b>53</b>	<b>52.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community and Social Services	100	22	22.2%	31	30.7%	53	52.9%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>10 177</b>	<b>2 260</b>	<b>22.2%</b>	<b>796</b>	<b>7.8%</b>	<b>3 056</b>	<b>30.0%</b>	<b>117</b>	<b>2.3%</b>	<b>578.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>38 200</b>	<b>6 179</b>	<b>16.2%</b>	<b>18 436</b>	<b>48.3%</b>	<b>24 615</b>	<b>64.4%</b>	<b>8 990</b>	<b>64.9%</b>	<b>105.1%</b>	
Energy sources	4 348	-	-	34	.8%	34	.8%	19	.7%	76.7%	
Water Management	14 083	2 396	17.0%	10 942	77.7%	13 339	94.7%	5 392	58.5%	102.9%	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>580 094</b>	<b>59 173</b>	<b>10.2%</b>	<b>50 541</b>	<b>8.7%</b>	<b>109 714</b>	<b>18.9%</b>	<b>52 972</b>	<b>20.6%</b>	<b>(4.6%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(450 782)</b>	<b>(33 078)</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>(33 078)</b>	<b>7.3%</b>	<b>654</b>	<b>3.2%</b>	<b>(100.0%)</b>	
Suppliers and employees	(450 782)	(33 078)	7.3%	-	-	(33 078)	7.3%	654	3.2%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>129 312</b>	<b>26 095</b>	<b>20.2%</b>	<b>50 541</b>	<b>39.1%</b>	<b>76 636</b>	<b>59.3%</b>	<b>53 626</b>	<b>54.1%</b>	<b>(5.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(49 227)</b>	<b>(9 730)</b>	<b>19.8%</b>	<b>(22 348)</b>	<b>45.4%</b>	<b>(32 078)</b>	<b>65.2%</b>	<b>(10 471)</b>	<b>58.0%</b>	<b>113.4%</b>	

Capital assets	(49 227)	(9 730)	19.8%	(22 348)	45.4%	(32 078)	65.2%	(10 471)	58.0%	113.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 727)</b>	<b>(9 730)</b>	<b>20.0%</b>	<b>(22 348)</b>	<b>45.9%</b>	<b>(32 078)</b>	<b>65.8%</b>	<b>(10 471)</b>	<b>58.3%</b>	<b>113.4%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>921</b>	<b>(25)</b>	<b>(2.7%)</b>	<b>32</b>	<b>3.5%</b>	<b>8</b>	<b>.8%</b>	<b>98</b>	<b>(1.6%)</b>	<b>(67.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>81 507</b>	<b>16 340</b>	<b>20.0%</b>	<b>28 225</b>	<b>34.6%</b>	<b>44 565</b>	<b>54.7%</b>	<b>43 254</b>	<b>52.8%</b>	<b>(34.7%)</b>
Cash/cash equivalents at the year begin:	200 231	18 850	9.4%	35 204	17.6%	18 850	9.4%	(100 571)	(54.3%)	(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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>25 806</b>	<b>3.7%</b>	<b>18 339</b>	<b>2.6%</b>	<b>15 766</b>	<b>2.2%</b>	<b>642 072</b>	<b>91.5%</b>	<b>701 982</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 806</b>	<b>3.7%</b>	<b>18 339</b>	<b>2.6%</b>	<b>15 766</b>	<b>2.2%</b>	<b>642 072</b>	<b>91.5%</b>	<b>701 982</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	-	-	-	-	-	-	<b>101 234</b>	<b>100.0%</b>	<b>101 234</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>469 239</b>	<b>137 653</b>	<b>29.3%</b>	<b>122 843</b>	<b>26.2%</b>	<b>260 496</b>	<b>55.5%</b>	<b>123 469</b>	<b>59.6%</b>	<b>(5%)</b>
Property rates	138 921	37 749	27.2%	33 004	23.8%	70 753	50.9%	29 958	49.8%	10.2%
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%	(7.3%)
Service charges - sanitation revenue	14 459	3 763	26.0%	3 665	25.3%	7 428	51.4%	3 316	52.5%	10.5%
Service charges - refuse revenue	17 417	4 620	26.5%	4 445	25.5%	9 065	52.0%	4 081	51.4%	8.9%
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%	(24.0%)
Interest earned - outstanding debtors	8 960	2 017	22.5%	2 102	23.5%	4 119	46.0%	1 963	40.6%	7.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
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%	3.9%
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%	13.7%
Gains	-	17	-	27	-	45	-	77	-	(64.6%)
<b>Operating Expenditure</b>	<b>451 212</b>	<b>89 405</b>	<b>19.8%</b>	<b>112 333</b>	<b>24.9%</b>	<b>201 738</b>	<b>44.7%</b>	<b>105 038</b>	<b>41.9%</b>	<b>6.9%</b>
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	0.9%	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	0.1%	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%	36.3%
Other expenditure	48 198	12 125	25.2%	13 565	28.1%	25 690	53.3%	12 560	40.3%	8.0%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>18 027</b>	<b>48 248</b>		<b>10 510</b>		<b>58 758</b>		<b>18 431</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	62 375	19 823	31.8%	26 063	41.8%	45 887	73.6%	27 479	98.8%	(5.2%)
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	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>81 546</b>	<b>68 181</b>		<b>37 925</b>		<b>106 106</b>		<b>45 910</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>81 546</b>	<b>68 181</b>		<b>37 925</b>		<b>106 106</b>		<b>45 910</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>81 546</b>	<b>68 181</b>		<b>37 925</b>		<b>106 106</b>		<b>45 910</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>81 546</b>	<b>68 181</b>		<b>37 925</b>		<b>106 106</b>		<b>45 910</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>78 368</b>	<b>29 055</b>	<b>37.1%</b>	<b>22 651</b>	<b>28.9%</b>	<b>51 706</b>	<b>66.0%</b>	<b>31 873</b>	<b>96.6%</b>	<b>(28.9%)</b>
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,HH)	1 144	110	9.6%	743	65.0%	853	74.6%	943	84.3%	(21.2%)
<b>Transfers recognised - capital</b>	<b>63 519</b>	<b>25 629</b>	<b>40.3%</b>	<b>19 451</b>	<b>30.6%</b>	<b>45 081</b>	<b>71.0%</b>	<b>31 017</b>	<b>113.4%</b>	<b>(37.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 849	3 426	23.1%	3 200	21.5%	6 626	44.6%	856	15.5%	273.9%
<b>Capital Expenditure Functional</b>	<b>78 368</b>	<b>29 055</b>	<b>37.1%</b>	<b>22 651</b>	<b>28.9%</b>	<b>51 706</b>	<b>66.0%</b>	<b>31 895</b>	<b>96.7%</b>	<b>(29.0%)</b>
<b>Municipal governance and administration</b>	<b>1 974</b>	<b>297</b>	<b>15.0%</b>	<b>1 030</b>	<b>52.2%</b>	<b>1 327</b>	<b>67.2%</b>	<b>619</b>	<b>16.8%</b>	<b>66.4%</b>
Executive and Council	301	103	34.3%	742	246.9%	845	281.2%	99	13.3%	649.4%
Finance and administration	1 674	193	11.6%	288	17.2%	482	28.8%	520	18.5%	(44.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 836</b>	<b>1 227</b>	<b>43.3%</b>	<b>720</b>	<b>25.4%</b>	<b>1 947</b>	<b>68.7%</b>	<b>3 317</b>	<b>33.3%</b>	<b>(78.3%)</b>
Community and Social Services	451	-	-	77	17.0%	77	17.0%	1	15.7%	8 731.4%
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%)
<b>Economic and Environmental Services</b>	<b>6 616</b>	<b>784</b>	<b>11.9%</b>	<b>2 658</b>	<b>40.2%</b>	<b>3 443</b>	<b>52.0%</b>	<b>1 283</b>	<b>60.7%</b>	<b>107.1%</b>
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%)
<b>Trading Services</b>	<b>66 942</b>	<b>26 748</b>	<b>40.0%</b>	<b>18 242</b>	<b>27.3%</b>	<b>44 990</b>	<b>67.2%</b>	<b>26 675</b>	<b>150.8%</b>	<b>(31.6%)</b>
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%	42.0%
Waste Management	2 100	827	39.4%	(827)	(39.4%)	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>466 634</b>	<b>181 556</b>	<b>38.9%</b>	<b>200 808</b>	<b>43.0%</b>	<b>382 364</b>	<b>81.9%</b>	<b>178 671</b>	<b>73.1%</b>	<b>12.4%</b>
Property rates	120 894	31 482	26.0%	33 237	27.5%	64 719	53.5%	32 129	51.8%	3.4%
Service charges	142 871	35 798	25.1%	36 294	25.4%	72 092	50.5%	36 704	46.9%	(1.1%)
Other revenue	19 820	30 689	154.8%	55 968	282.4%	86 657	437.2%	5 763	40.7%	871.2%
Transfers and Subsidies - Operational	115 942	49 475	42.7%	48 295	41.7%	97 771	84.3%	54 639	100.3%	(11.6%)
Transfers and Subsidies - Capital	63 519	33 234	52.3%	26 781	42.2%	60 016	94.5%	48 355	191.3%	(44.6%)
Interest	3 588	879	24.5%	232	6.5%	1 110	30.9%	1 081	108.1%	(78.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(388 594)</b>	<b>(117 626)</b>	<b>30.3%</b>	<b>(174 197)</b>	<b>44.8%</b>	<b>(291 824)</b>	<b>75.1%</b>	<b>(32 344)</b>	<b>17.3%</b>	<b>438.6%</b>
Suppliers and employees	(385 259)	(116 612)	30.3%	(169 125)	43.9%	(285 737)	74.2%	(32 344)	17.5%	422.9%
Finance charges	(600)	(319)	53.2%	-	-	(319)	53.2%	-	-	(100.0%)
Transfers and grants	(2 735)	(696)	25.4%	(5 072)	185.5%	(5 768)	210.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>78 040</b>	<b>63 930</b>	<b>81.9%</b>	<b>26 611</b>	<b>34.1%</b>	<b>90 541</b>	<b>116.0%</b>	<b>146 327</b>	<b>170.7%</b>	<b>(81.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 368)</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(26 292)</b>	<b>33.5%</b>	<b>(62 265)</b>	<b>79.5%</b>	<b>(33 888)</b>	<b>101.5%</b>	<b>(22.4%)</b>

Capital assets	(78 368)	(35 973)	45.9%	(26 292)	33.5%	(62 265)	79.5%	(33 888)	101.5%	(22.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 368)</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(26 292)</b>	<b>33.5%</b>	<b>(62 265)</b>	<b>79.5%</b>	<b>(33 888)</b>	<b>101.5%</b>	<b>(22.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 909)</b>	<b>(804)</b>	<b>42.1%</b>	<b>(11)</b>	<b>6%</b>	<b>(815)</b>	<b>42.7%</b>	<b>(1 175)</b>	<b>93.8%</b>	<b>(99.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 237)</b>	<b>27 153</b>	<b>(1 213.9%)</b>	<b>308</b>	<b>(13.7%)</b>	<b>27 460</b>	<b>(1 227.6%)</b>	<b>111 265</b>	<b>198.3%</b>	<b>(99.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-
<b>Total By Income Source</b>	<b>25 494</b>	<b>12.5%</b>	<b>12 000</b>	<b>5.9%</b>	<b>8 327</b>	<b>4.1%</b>	<b>157 723</b>	<b>77.5%</b>	<b>203 545</b>	<b>100.0%</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 494</b>	<b>12.5%</b>	<b>12 000</b>	<b>5.9%</b>	<b>8 327</b>	<b>4.1%</b>	<b>157 723</b>	<b>77.5%</b>	<b>203 545</b>	<b>100.0%</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	29.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 174</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 174</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(67 876)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 876)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>7</b>	<b>(7)</b>	<b>(96.3%)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(96.3%)</b>	<b>87</b>	<b>(469.1%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>40 856</b>	<b>(53 400)</b>	<b>(130.7%)</b>	<b>(42 455)</b>	<b>(103.9%)</b>	<b>(95 855)</b>	<b>(234.6%)</b>	<b>(1 603)</b>	<b>(1.1%)</b>	<b>2 548.5%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>28 963</b>	<b>12.4%</b>	<b>8 524</b>	<b>3.7%</b>	<b>10 338</b>	<b>4.4%</b>	<b>185 148</b>	<b>79.5%</b>	<b>232 973</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 963</b>	<b>12.4%</b>	<b>8 524</b>	<b>3.7%</b>	<b>10 338</b>	<b>4.4%</b>	<b>185 148</b>	<b>79.5%</b>	<b>232 973</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	(56.6%)	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%)
<b>Total</b>	<b>754</b>	<b>4.4%</b>	<b>(4 085)</b>	<b>(23.8%)</b>	<b>1 406</b>	<b>8.2%</b>	<b>19 101</b>	<b>111.2%</b>	<b>17 176</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>965 400</b>	<b>310 471</b>	<b>32.2%</b>	<b>247 005</b>	<b>25.6%</b>	<b>557 476</b>	<b>57.7%</b>	<b>231 536</b>	<b>58.6%</b>	<b>6.7%</b>
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	16.2%	15 532	150.1%	17 206	166.3%	5 845	38.2%	165.7%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 074 449</b>	<b>241 136</b>	<b>22.4%</b>	<b>263 775</b>	<b>24.5%</b>	<b>504 912</b>	<b>47.0%</b>	<b>213 325</b>	<b>42.5%</b>	<b>23.6%</b>
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	19 259	24.5%	19 885	25.3%	39 143	49.8%	18 662	46.6%	6.6%
Transfers and subsidies	650	-	-	-	-	-	-	100	13.1%	(100.0%)
Other expenditure	100 339	25 679	25.6%	27 774	27.7%	53 453	53.3%	26 432	43.1%	5.1%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(109 049)</b>	<b>69 334</b>		<b>(16 770)</b>		<b>52 565</b>		<b>18 211</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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 alloc)(Departm Agencies,HHI)	0	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(68 793)</b>	<b>72 630</b>		<b>(553)</b>		<b>72 077</b>		<b>19 124</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(68 793)</b>	<b>72 630</b>		<b>(553)</b>		<b>72 077</b>		<b>19 124</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(68 793)</b>	<b>72 630</b>		<b>(553)</b>		<b>72 077</b>		<b>19 124</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(68 793)</b>	<b>72 630</b>		<b>(553)</b>		<b>72 077</b>		<b>19 124</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>61 013</b>	<b>4 635</b>	<b>7.6%</b>	<b>21 749</b>	<b>35.6%</b>	<b>26 384</b>	<b>43.2%</b>	<b>11 871</b>	<b>26.5%</b>	<b>83.2%</b>
National Government	34 385	2 845	8.3%	13 457	39.1%	16 302	47.4%	2 006	15.5%	571.0%
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,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>35 985</b>	<b>2 845</b>	<b>7.9%</b>	<b>14 756</b>	<b>41.0%</b>	<b>17 601</b>	<b>48.9%</b>	<b>5 033</b>	<b>23.6%</b>	<b>193.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 028	1 790	7.2%	6 992	27.9%	8 782	35.1%	6 838	30.7%	2.3%
<b>Capital Expenditure Functional</b>	<b>61 013</b>	<b>4 635</b>	<b>7.6%</b>	<b>21 749</b>	<b>35.6%</b>	<b>26 384</b>	<b>43.2%</b>	<b>11 871</b>	<b>26.5%</b>	<b>83.2%</b>
<b>Municipal governance and administration</b>	<b>8 963</b>	<b>548</b>	<b>6.1%</b>	<b>2 070</b>	<b>23.1%</b>	<b>2 618</b>	<b>29.2%</b>	<b>1 074</b>	<b>33.1%</b>	<b>92.8%</b>
Executive and Council	2 240	45	2.0%	41	35.8%	847	37.8%	93	20.2%	764.0%
Finance and administration	6 723	503	7.5%	1 269	18.9%	1 771	26.3%	981	36.8%	29.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>8 987</b>	<b>-</b>	<b>-</b>	<b>2 139</b>	<b>23.8%</b>	<b>2 139</b>	<b>23.8%</b>	<b>5 060</b>	<b>40.2%</b>	<b>(57.7%)</b>
Community and Social Services	570	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 217	-	-	372	6.0%	372	6.0%	1 766	27.2%	(78.9%)
Public Safety	2 200	-	-	1 767	80.3%	1 767	80.3%	3 294	89.8%	(46.4%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 555</b>	<b>676</b>	<b>4.3%</b>	<b>7 403</b>	<b>47.6%</b>	<b>8 079</b>	<b>51.9%</b>	<b>365</b>	<b>3.8%</b>	<b>1 926.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 458</b>	<b>3 411</b>	<b>12.4%</b>	<b>10 137</b>	<b>36.9%</b>	<b>13 548</b>	<b>49.3%</b>	<b>5 372</b>	<b>25.7%</b>	<b>88.7%</b>
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%	(95.1%)
<b>Other</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>942 003</b>	<b>273 560</b>	<b>29.0%</b>	<b>234 802</b>	<b>24.9%</b>	<b>508 362</b>	<b>54.0%</b>	<b>225 151</b>	<b>34.4%</b>	<b>4.3%</b>
Property rates	203 401	184 194	90.6%	142 678	70.1%	326 872	160.7%	140 930	109.5%	1.2%
Service charges	500 464	20 290	4.1%	35 912	7.2%	56 202	11.2%	17 711	5.5%	102.8%
Other revenue	39 500	7 454	18.9%	5 784	14.6%	13 238	33.5%	12 665	31.0%	(54.3%)
Transfers and Subsidies - Operational	152 602	61 622	40.4%	50 427	33.0%	112 050	73.4%	53 845	37.0%	(6.3%)
Transfers and Subsidies - Capital	40 256	-	-	-	-	-	-	-	-	-
Interest	5 780	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(928 893)</b>	<b>241 165</b>	<b>(26.0%)</b>	<b>187 467</b>	<b>(20.2%)</b>	<b>428 632</b>	<b>(46.1%)</b>	<b>209 855</b>	<b>(105.2%)</b>	<b>(10.7%)</b>
Suppliers and employees	(927 527)	241 165	(26.0%)	187 467	(20.2%)	428 632	(46.2%)	209 855	(105.6%)	(10.7%)
Finance charges	(716)	-	-	-	-	-	-	-	-	-
Transfers and grants	(650)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>13 110</b>	<b>514 725</b>	<b>3 926.1%</b>	<b>422 268</b>	<b>3 220.9%</b>	<b>936 994</b>	<b>7 147.0%</b>	<b>435 006</b>	<b>153.9%</b>	<b>(2.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(13)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 013)</b>	<b>-</b>	<b>-</b>	<b>(14 192)</b>	<b>23.3%</b>	<b>(14 192)</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(61 013)	-	-	(14 192)	23.3%	(14 192)	23.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 026)</b>	<b>-</b>	<b>-</b>	<b>(14 192)</b>	<b>23.3%</b>	<b>(14 192)</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(3 396)	358	(10.5%)	(153)	4.5%	205	(6.0%)	(24)	1.3%	537.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 143)</b>	<b>358</b>	<b>(3.5%)</b>	<b>(420)</b>	<b>4.1%</b>	<b>(63)</b>	<b>.6%</b>	<b>(24)</b>	<b>1.3%</b>	<b>1 655.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(58 058)</b>	<b>515 083</b>	<b>(887.2%)</b>	<b>407 656</b>	<b>(702.1%)</b>	<b>922 739</b>	<b>(1 589.3%)</b>	<b>434 982</b>	<b>169.1%</b>	<b>(6.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	(121.2%)	364	24.7%	493	33.5%	18 445	1 252.9%	1 472	5%	-	-	-	-
<b>Total By Income Source</b>	<b>35 911</b>	<b>12.7%</b>	<b>9 575</b>	<b>3.4%</b>	<b>7 095</b>	<b>2.5%</b>	<b>229 360</b>	<b>81.4%</b>	<b>281 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 911</b>	<b>12.7%</b>	<b>9 575</b>	<b>3.4%</b>	<b>7 095</b>	<b>2.5%</b>	<b>229 360</b>	<b>81.4%</b>	<b>281 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>106 897</b>	<b>96.8%</b>	<b>1 146</b>	<b>1.0%</b>	<b>5</b>	<b>-</b>	<b>2 407</b>	<b>2.2%</b>	<b>110 456</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Riaz Nazim Lorgat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(20 540)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 540)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	(27)	(6)	21.0%	(4)	13.2%	(9)	34.2%	1	(1.9%)	(666.8%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(6)	21.0%	(4)	13.2%	(9)	34.2%	1	(1.9%)	(666.8%)	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(27)</b>	<b>(6)</b>	<b>21.0%</b>	<b>(4)</b>	<b>13.2%</b>	<b>(9)</b>	<b>34.2%</b>	<b>1</b>	<b>(1.9%)</b>	<b>(666.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 206</b>	<b>21 229</b>	<b>208.0%</b>	<b>16 616</b>	<b>162.8%</b>	<b>37 844</b>	<b>370.8%</b>	<b>18 246</b>	<b>(841.6%)</b>	<b>(8.9%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 145</b>	<b>1.9%</b>	<b>5 173</b>	<b>1.9%</b>	<b>6 391</b>	<b>2.4%</b>	<b>251 573</b>	<b>93.8%</b>	<b>268 281</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 145</b>	<b>1.9%</b>	<b>5 173</b>	<b>1.9%</b>	<b>6 391</b>	<b>2.4%</b>	<b>251 573</b>	<b>93.8%</b>	<b>268 281</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(909)</b>	<b>(43.7%)</b>	<b>98</b>	<b>4.7%</b>	<b>66</b>	<b>3.2%</b>	<b>2 825</b>	<b>135.8%</b>	<b>2 081</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(19 724)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 874)</b>	<b>13</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>245 012</b>	<b>1 383</b>	<b>.6%</b>	<b>(2 250)</b>	<b>(.9%)</b>	<b>(867)</b>	<b>(.4%)</b>	<b>(1 383)</b>	<b>(2.0%)</b>	<b>62.8%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2</b>	<b>.1%</b>	<b>14</b>	<b>.8%</b>	<b>1</b>	<b>.1%</b>	<b>1 780</b>	<b>99.1%</b>	<b>1 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	1	8.3%	10	75.1%	13	.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2</b>	<b>.1%</b>	<b>14</b>	<b>.8%</b>	<b>1</b>	<b>.1%</b>	<b>1 780</b>	<b>99.1%</b>	<b>1 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.



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

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>709</b>	<b>1.5%</b>	<b>1 138</b>	<b>2.4%</b>	<b>791</b>	<b>1.7%</b>	<b>44 857</b>	<b>94.4%</b>	<b>47 496</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>709</b>	<b>1.5%</b>	<b>1 138</b>	<b>2.4%</b>	<b>791</b>	<b>1.7%</b>	<b>44 857</b>	<b>94.4%</b>	<b>47 496</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
<b>Total</b>	<b>912</b>	<b>113.6%</b>	<b>123 622</b>	<b>15 399.9%</b>	<b>(937)</b>	<b>(116.7%)</b>	<b>(122 795)</b>	<b>(15 296.8%)</b>	<b>803</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>395 303</b>	<b>154 294</b>	<b>39.0%</b>	<b>116 778</b>	<b>29.5%</b>	<b>271 072</b>	<b>68.6%</b>	<b>27 412</b>	<b>44.7%</b>	<b>326.0%</b>
Property rates	60 000	25 827	43.0%	13 715	22.9%	39 542	65.9%	16 788	58.3%	(18.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 000	1 330	22.2%	1 331	22.2%	2 661	44.4%	1 263	31.9%	5.4%
Rental of facilities and equipment	5 000	1 342	26.8%	1 338	26.8%	2 680	53.6%	1 270	45.2%	5.3%
Interest earned - external investments	4 000	1 606	40.1%	1 507	37.7%	3 112	77.8%	908	22.9%	65.9%
Interest earned - outstanding debtors	14 673	3 609	24.6%	3 960	27.0%	7 569	51.6%	3 813	53.6%	3.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
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%	5 049.2%
Other revenue	1 643	1 328	80.8%	972	59.1%	2 300	139.9%	986	95.5%	(1.5%)
Gains	250	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>494 999</b>	<b>71 490</b>	<b>14.4%</b>	<b>72 365</b>	<b>14.6%</b>	<b>143 856</b>	<b>29.1%</b>	<b>71 630</b>	<b>20.1%</b>	<b>1.0%</b>
Employee related costs	215 751	45 282	21.0%	50 669	23.5%	95 950	44.5%	46 611	32.0%	8.7%
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	-	3 013	6.5%	1	-	170.8%
Depreciation and asset impairment	110 026	-	-	-	-	-	-	-	-	-
Finance charges	20	(0)	(7%)	0	1.2%	0	4%	1	62.8%	(81.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 700	521	11.1%	748	15.9%	1 269	27.0%	335	23.2%	123.4%
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%	(11.9%)
Other expenditure	43 266	10 787	24.9%	11 029	25.5%	21 816	50.4%	12 747	30.5%	(13.5%)
Losses	0	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(99 696)</b>	<b>82 804</b>		<b>44 412</b>		<b>127 216</b>		<b>(44 218)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 526	16 215	17.0%	23 149	24.2%	39 364	41.2%	13 051	19.1%	77.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 170)</b>	<b>99 019</b>		<b>67 561</b>		<b>166 580</b>		<b>(31 167)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4 170)</b>	<b>99 019</b>		<b>67 561</b>		<b>166 580</b>		<b>(31 167)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4 170)</b>	<b>99 019</b>		<b>67 561</b>		<b>166 580</b>		<b>(31 167)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4 170)</b>	<b>99 019</b>		<b>67 561</b>		<b>166 580</b>		<b>(31 167)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>160 395</b>	<b>15 357</b>	<b>9.6%</b>	<b>26 588</b>	<b>16.6%</b>	<b>41 944</b>	<b>26.2%</b>	<b>27 775</b>	<b>30.9%</b>	<b>(4.3%)</b>
National Government	80 873	13 166	16.3%	18 317	22.6%	31 483	38.9%	11 447	16.7%	60.0%
Provincial Government	14 653	-	-	1 598	10.9%	1 598	10.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>95 526</b>	<b>13 166</b>	<b>13.8%</b>	<b>19 915</b>	<b>20.8%</b>	<b>33 082</b>	<b>34.6%</b>	<b>11 447</b>	<b>16.7%</b>	<b>74.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 870	2 190	3.4%	6 673	10.3%	8 863	13.7%	16 328	67.5%	(59.1%)
<b>Capital Expenditure Functional</b>	<b>160 395</b>	<b>15 357</b>	<b>9.6%</b>	<b>26 588</b>	<b>16.6%</b>	<b>41 944</b>	<b>26.2%</b>	<b>27 775</b>	<b>30.9%</b>	<b>(4.3%)</b>
<b>Municipal governance and administration</b>	<b>20 159</b>	<b>661</b>	<b>3.3%</b>	<b>2 492</b>	<b>12.4%</b>	<b>3 153</b>	<b>15.6%</b>	<b>17 129</b>	<b>197.1%</b>	<b>(85.5%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 060</b>	<b>26</b>	<b>.3%</b>	<b>194</b>	<b>1.9%</b>	<b>220</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>130 177</b>	<b>14 669</b>	<b>11.3%</b>	<b>23 902</b>	<b>18.4%</b>	<b>38 571</b>	<b>29.6%</b>	<b>8 903</b>	<b>13.1%</b>	<b>168.5%</b>
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%	168.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 744</b>	<b>15.7%</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	-	-	1 744	16.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>444 505</b>	<b>196 345</b>	<b>44.2%</b>	<b>154 871</b>	<b>34.8%</b>	<b>351 216</b>	<b>79.0%</b>	<b>28 723</b>	<b>41.3%</b>	<b>439.2%</b>
Property rates	36 000	35 068	97.4%	27 101	75.3%	62 169	172.7%	4 020	14.9%	574.2%
Service charges	3 600	508	14.1%	550	15.3%	1 058	29.4%	148	6.7%	271.5%
Other revenue	15 143	3 548	23.4%	5 414	35.7%	8 961	59.2%	2 876	23.3%	88.2%
Transfers and Subsidies - Operational	286 929	128 329	44.7%	93 506	32.6%	221 835	77.3%	2 124	48.6%	4 302.4%
Transfers and Subsidies - Capital	98 833	28 892	29.2%	28 301	28.6%	57 193	57.9%	19 555	33.2%	44.7%
Interest	4 000	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(338 907)</b>	<b>(52 915)</b>	<b>15.6%</b>	<b>(57 024)</b>	<b>16.8%</b>	<b>(109 938)</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(327 267)	(52 915)	16.2%	(57 024)	17.4%	(109 938)	33.6%	-	-	(100.0%)
Finance charges	(20)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 620)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>105 598</b>	<b>143 430</b>	<b>135.8%</b>	<b>97 848</b>	<b>92.7%</b>	<b>241 278</b>	<b>228.5%</b>	<b>28 723</b>	<b>41.3%</b>	<b>240.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>1.6%</b>	<b>4</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(17 501)</b>	<b>-</b>	<b>(30 573)</b>	<b>-</b>	<b>(48 075)</b>	<b>-</b>	<b>(30 792)</b>	<b>-</b>	<b>(7%)</b>

Capital assets	-	(17 501)	-	(30 573)	-	(48 075)	-	(30 792)	-	(7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>250</b>	<b>(17 501)</b>	<b>(7 000.5%)</b>	<b>(30 569)</b>	<b>(12 227.7%)</b>	<b>(48 071)</b>	<b>(19 228.2%)</b>	<b>(30 792)</b>	<b>-</b>	<b>(7%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3)</b>	<b>(1)</b>	<b>17.4%</b>	<b>1</b>	<b>(18.4%)</b>	<b>0</b>	<b>(1.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>105 845</b>	<b>125 928</b>	<b>119.0%</b>	<b>67 279</b>	<b>63.6%</b>	<b>193 207</b>	<b>182.5%</b>	<b>(2 070)</b>	<b>33.3%</b>	<b>(3 350.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>5 859</b>	<b>2.7%</b>	<b>5 643</b>	<b>2.6%</b>	<b>6 584</b>	<b>3.0%</b>	<b>201 263</b>	<b>91.8%</b>	<b>219 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 859</b>	<b>2.7%</b>	<b>5 643</b>	<b>2.6%</b>	<b>6 584</b>	<b>3.0%</b>	<b>201 263</b>	<b>91.8%</b>	<b>219 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 377</b>	<b>93.7%</b>	<b>218</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>3.9%</b>	<b>8 943</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M' Silumko Mahlasela	047 401 2400
Financial Manager	M' Mzusekho Malomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(343)</b>	<b>(4)</b>	<b>1.2%</b>	<b>(1)</b>	<b>2%</b>	<b>(5)</b>	<b>1.4%</b>	<b>(2)</b>	<b>(29.2%)</b>	<b>(67.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 083</b>	<b>39 532</b>	<b>140.8%</b>	<b>11 521</b>	<b>41.0%</b>	<b>51 053</b>	<b>181.8%</b>	<b>25 783</b>	<b>62.8%</b>	<b>(55.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 038</b>	<b>3.7%</b>	<b>3 481</b>	<b>3.1%</b>	<b>3 173</b>	<b>2.9%</b>	<b>99 934</b>	<b>90.3%</b>	<b>110 626</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 038</b>	<b>3.7%</b>	<b>3 481</b>	<b>3.1%</b>	<b>3 173</b>	<b>2.9%</b>	<b>99 934</b>	<b>90.3%</b>	<b>110 626</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 138</b>	<b>13.4%</b>	<b>299</b>	<b>3.5%</b>	<b>60</b>	<b>.7%</b>	<b>6 973</b>	<b>82.3%</b>	<b>8 470</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>29</b>	<b>8 885.8%</b>	-	-	<b>29</b>	<b>8 885.8%</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(39)</b>	<b>(150)</b>	<b>388.5%</b>	-	-	<b>(150)</b>	<b>388.5%</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>238 403</b>	<b>(121)</b>	<b>(1%)</b>	-	-	<b>(121)</b>	<b>(1%)</b>	-	-	-	-
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 003</b>	<b>4.3%</b>	<b>4 286</b>	<b>3.0%</b>	<b>3 882</b>	<b>2.8%</b>	<b>126 936</b>	<b>90.0%</b>	<b>141 108</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 003</b>	<b>4.3%</b>	<b>4 286</b>	<b>3.0%</b>	<b>3 882</b>	<b>2.8%</b>	<b>126 936</b>	<b>90.0%</b>	<b>141 108</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>6 373</b>	<b>6.8%</b>	<b>5 905</b>	<b>6.3%</b>	<b>1 905</b>	<b>2.0%</b>	<b>79 564</b>	<b>84.9%</b>	<b>93 747</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(26 799)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 699)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(73)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(73)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>351</b>	<b>(46)</b>	<b>(13.2%)</b>	<b>376</b>	<b>107.1%</b>	<b>330</b>	<b>94.0%</b>	<b>(164)</b>	<b>(4%)</b>	<b>(329.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>776</b>	<b>2.8%</b>	<b>489</b>	<b>1.7%</b>	<b>799</b>	<b>2.8%</b>	<b>26 081</b>	<b>92.7%</b>	<b>28 144</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>776</b>	<b>2.8%</b>	<b>489</b>	<b>1.7%</b>	<b>799</b>	<b>2.8%</b>	<b>26 081</b>	<b>92.7%</b>	<b>28 144</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>.2%</b>	<b>459</b>	<b>99.1%</b>	<b>3</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Ndoda Mjengo	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(39 266)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 266)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 474</b>	<b>(716)</b>	<b>(28.9%)</b>	<b>521</b>	<b>21.1%</b>	<b>(195)</b>	<b>(7.9%)</b>	<b>9</b>	<b>.3%</b>	<b>5 987.7%</b>
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%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 474</b>	<b>(716)</b>	<b>(28.9%)</b>	<b>521</b>	<b>21.1%</b>	<b>(195)</b>	<b>(7.9%)</b>	<b>9</b>	<b>.3%</b>	<b>5 987.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 947)</b>	<b>2 208</b>	<b>(11.1%)</b>	<b>502</b>	<b>(2.5%)</b>	<b>2 710</b>	<b>(13.6%)</b>	<b>(117)</b>	<b>(.1%)</b>	<b>(528.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	9	15.7%	9	15.7%	27	47.1%	56	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 748</b>	<b>.7%</b>	<b>2 461</b>	<b>.6%</b>	<b>2 491</b>	<b>.6%</b>	<b>377 456</b>	<b>98.0%</b>	<b>385 156</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 748</b>	<b>.7%</b>	<b>2 461</b>	<b>.6%</b>	<b>2 491</b>	<b>.6%</b>	<b>377 456</b>	<b>98.0%</b>	<b>385 156</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 350	100.0%	2 350	85.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	.3%	413	99.7%	415	15.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>2 763</b>	<b>99.9%</b>	<b>2 765</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 756 428</b>	<b>538 122</b>	<b>30.6%</b>	<b>572 484</b>	<b>32.6%</b>	<b>1 110 606</b>	<b>63.2%</b>	<b>478 381</b>	<b>60.3%</b>	<b>19.7%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	(0)	-	952	16.8%	(100.0%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 890 340</b>	<b>234 999</b>	<b>12.4%</b>	<b>228 418</b>	<b>12.1%</b>	<b>463 417</b>	<b>24.5%</b>	<b>279 710</b>	<b>32.9%</b>	<b>(18.3%)</b>	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
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%	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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(133 911)</b>	<b>303 124</b>		<b>344 065</b>		<b>647 189</b>		<b>198 671</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	631 303	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>497 391</b>	<b>322 548</b>		<b>447 604</b>		<b>770 152</b>		<b>316 825</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>497 391</b>	<b>322 548</b>		<b>447 604</b>		<b>770 152</b>		<b>316 825</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>497 391</b>	<b>322 548</b>		<b>447 604</b>		<b>770 152</b>		<b>316 825</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>497 391</b>	<b>322 548</b>		<b>447 604</b>		<b>770 152</b>		<b>316 825</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>562 457</b>	<b>26 473</b>	<b>4.7%</b>	<b>68 070</b>	<b>12.1%</b>	<b>94 543</b>	<b>16.8%</b>	<b>43 875</b>	<b>14.6%</b>	<b>55.1%</b>	
National Government	562 457	26 473	4.7%	68 070	12.1%	94 543	16.8%	43 875	14.6%	55.1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>562 457</b>	<b>26 473</b>	<b>4.7%</b>	<b>68 070</b>	<b>12.1%</b>	<b>94 543</b>	<b>16.8%</b>	<b>43 875</b>	<b>14.6%</b>	<b>55.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>572 978</b>	<b>32 043</b>	<b>5.6%</b>	<b>68 077</b>	<b>11.9%</b>	<b>100 119</b>	<b>17.5%</b>	<b>56 821</b>	<b>16.7%</b>	<b>19.8%</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>11</b>	<b>21.7%</b>	<b>(37.9%)</b>	
Executive and Council	-	-	-	-	-	-	-	6	100.0%	(100.0%)	
Finance and administration	-	-	-	7	-	7	-	5	10.6%	27.3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	500	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>10 021</b>	<b>5 570</b>	<b>55.6%</b>	<b>223</b>	<b>2.2%</b>	<b>5 793</b>	<b>57.8%</b>	<b>12 935</b>	<b>85.7%</b>	<b>(98.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>562 457</b>	<b>26 473</b>	<b>4.7%</b>	<b>67 847</b>	<b>12.1%</b>	<b>94 320</b>	<b>16.8%</b>	<b>43 875</b>	<b>14.6%</b>	<b>54.6%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	562 457	26 473	4.7%	67 847	12.1%	94 320	16.8%	43 875	14.6%	54.6%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 049 980</b>	<b>369 997</b>	<b>18.0%</b>	<b>296 500</b>	<b>14.5%</b>	<b>666 497</b>	<b>32.5%</b>	<b>229 752</b>	<b>-</b>	<b>29.1%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	458 938	(139)	(.3%)	(113)	(.5%)	(252)	(.1%)	(186)	(.8%)	(39.5%)	
Other revenue	8 365	(234)	(2.8%)	377	4.5%	143	1.7%	108 854	129.7%	(99.7%)	
Transfers and Subsidies - Operational	998 937	370 373	37.1%	296 238	29.7%	666 611	66.7%	116 399	15.5%	(100.0%)	
Transfers and Subsidies - Capital	583 740	(3)	(.0%)	(2)	(.0%)	(4)	(.0%)	4 684	0.8%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(671 662)</b>	<b>(346 039)</b>	<b>51.5%</b>	<b>(88 584)</b>	<b>13.2%</b>	<b>(434 624)</b>	<b>64.7%</b>	<b>(161 630)</b>	<b>-</b>	<b>(45.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 378 318</b>	<b>23 958</b>	<b>1.7%</b>	<b>207 916</b>	<b>15.1%</b>	<b>231 873</b>	<b>16.8%</b>	<b>68 122</b>	<b>-</b>	<b>205.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(506 212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(506 212)	-	-	-	-	-	-	-	0	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(506 212)</b>	-	-	-	-	-	-	-	<b>0</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	3 397	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 397	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 397</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>875 504</b>	<b>23 958</b>	<b>2.7%</b>	<b>207 916</b>	<b>23.7%</b>	<b>231 873</b>	<b>26.5%</b>	<b>68 122</b>	<b>2 859.0%</b>	<b>205.2%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M Thandekile Themba Mnyimba	043 701 4137
Financial Manager	M Moalithodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(16 785)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 785)</b>	-	-	-	-	-	-	<b>(10)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 993)</b>	<b>(95)</b>	<b>4.8%</b>	<b>(11)</b>	<b>.6%</b>	<b>(107)</b>	<b>5.4%</b>	<b>3 032</b>	<b>(100.3%)</b>	<b>(100.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>139 179</b>	<b>29 477</b>	<b>21.2%</b>	<b>25 075</b>	<b>18.0%</b>	<b>54 552</b>	<b>39.2%</b>	<b>378 272</b>	<b>541.1%</b>	<b>(93.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>22 507</b>	<b>8.7%</b>	<b>8 409</b>	<b>3.2%</b>	<b>6 605</b>	<b>2.5%</b>	<b>222 048</b>	<b>85.5%</b>	<b>259 569</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 507</b>	<b>8.7%</b>	<b>8 409</b>	<b>3.2%</b>	<b>6 605</b>	<b>2.5%</b>	<b>222 048</b>	<b>85.5%</b>	<b>259 569</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(5 221)</b>	<b>(1.9%)</b>	<b>(3 286)</b>	<b>(1.2%)</b>	<b>7 817</b>	<b>2.8%</b>	<b>282 202</b>	<b>100.2%</b>	<b>281 511</b>	<b>100.0%</b>

#### 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.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>583</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 601)</b>	<b>2</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>15.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>213 475</b>	<b>3 480</b>	<b>1.6%</b>	<b>(12 537)</b>	<b>(5.9%)</b>	<b>(9 057)</b>	<b>(4.2%)</b>	<b>(18 580)</b>	<b>11.8%</b>	<b>(32.5%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 135</b>	<b>3.3%</b>	<b>1 059</b>	<b>3.0%</b>	<b>981</b>	<b>2.8%</b>	<b>31 659</b>	<b>90.9%</b>	<b>34 834</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 135</b>	<b>3.3%</b>	<b>1 059</b>	<b>3.0%</b>	<b>981</b>	<b>2.8%</b>	<b>31 659</b>	<b>90.9%</b>	<b>34 834</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	-
<b>Total</b>	<b>(2 510)</b>	<b>119.7%</b>	<b>1 910</b>	<b>(91.0%)</b>	<b>(280)</b>	<b>13.4%</b>	<b>(1 217)</b>	<b>58.0%</b>	<b>(2 097)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>190 532</b>	<b>63 897</b>	<b>33.5%</b>	<b>56 635</b>	<b>29.7%</b>	<b>120 532</b>	<b>63.3%</b>	<b>77 676</b>	<b>76.8%</b>	<b>(27.1%)</b>	
Property rates	11 000	1 193	10.8%	1 864	16.9%	3 058	27.8%	1 465	68.2%	27.3%	
Service charges - electricity revenue	15 000	(885)	(5.9%)	3 618	24.1%	2 733	18.2%	3 348	37.9%	8.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 000	1 745	34.9%	2 613	52.3%	4 358	87.2%	2 422	60.0%	7.9%	
Rental of facilities and equipment	544	203	37.3%	112	20.5%	314	57.8%	176	36.6%	(36.5%)	
Interest earned - external investments	4 000	850	21.2%	930	23.2%	1 779	44.5%	321	41.6%	189.4%	
Interest earned - outstanding debtors	3 130	1 032	33.0%	1 606	51.3%	2 638	84.3%	1 027	45.3%	56.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	150	48	32.1%	30	20.2%	78	52.2%	(95)	23.3%	(131.9%)	
Licences and permits	4 010	392	9.8%	313	7.8%	705	17.6%	485	16.1%	(35.5%)	
Agency services	1 529	585	38.3%	627	41.0%	1 212	79.2%	618	66.1%	1.4%	
Transfers and subsidies	145 852	58 532	40.1%	44 880	30.8%	103 412	70.9%	67 857	87.5%	(33.9%)	
Other revenue	316	202	64.0%	42	13.4%	244	77.3%	52	24.2%	(18.6%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>187 795</b>	<b>34 817</b>	<b>18.5%</b>	<b>56 732</b>	<b>30.2%</b>	<b>91 549</b>	<b>48.7%</b>	<b>46 766</b>	<b>47.0%</b>	<b>21.3%</b>	
Employee related costs	95 936	13 485	14.1%	31 072	32.4%	44 556	46.4%	21 595	45.8%	43.9%	
Remuneration of councillors	13 600	2 221	16.3%	3 574	26.3%	5 794	42.6%	4 194	56.5%	(14.8%)	
Debt impairment	3 000	-	-	-	-	-	-	3	44.1%	(100.0%)	
Depreciation and asset impairment	20 000	2 612	13.1%	4 002	20.0%	6 614	33.1%	5 248	45.1%	(23.7%)	
Finance charges	60	(2)	(3.3%)	1	1.4%	(1)	(1.9%)	787	281.1%	(99.9%)	
Bulk purchases	12 000	7 815	65.1%	4 046	33.7%	11 861	98.8%	5 558	65.8%	(27.2%)	
Other Materials	5 893	670	11.4%	511	8.7%	1 181	20.0%	584	18.9%	(12.5%)	
Contracted services	9 883	2 549	25.8%	6 873	69.5%	9 422	95.3%	5 606	41.8%	22.6%	
Transfers and subsidies	901	1	.1%	182	20.2%	183	20.3%	-	-	(100.0%)	
Other expenditure	26 522	5 466	20.6%	6 473	24.4%	11 938	45.0%	3 191	46.4%	102.8%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 736</b>	<b>29 080</b>		<b>(98)</b>		<b>28 983</b>		<b>30 910</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 951	9 269	17.5%	3 845	7.3%	13 113	24.8%	9 550	64.8%	(59.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>55 687</b>	<b>38 349</b>		<b>3 747</b>		<b>42 096</b>		<b>40 460</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>55 687</b>	<b>38 349</b>		<b>3 747</b>		<b>42 096</b>		<b>40 460</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>55 687</b>	<b>38 349</b>		<b>3 747</b>		<b>42 096</b>		<b>40 460</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 687</b>	<b>38 349</b>		<b>3 747</b>		<b>42 096</b>		<b>40 460</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>56 776</b>	<b>8 251</b>	<b>14.5%</b>	<b>18 107</b>	<b>31.9%</b>	<b>26 358</b>	<b>46.4%</b>	<b>7 867</b>	<b>54.3%</b>	<b>130.2%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>53 151</b>	<b>8 251</b>	<b>15.5%</b>	<b>18 038</b>	<b>33.9%</b>	<b>26 289</b>	<b>49.5%</b>	<b>6 927</b>	<b>54.6%</b>	<b>160.4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 625	-	-	69	1.9%	69	1.9%	940	49.5%	(92.7%)	
<b>Capital Expenditure Functional</b>	<b>56 776</b>	<b>8 251</b>	<b>14.5%</b>	<b>18 107</b>	<b>31.9%</b>	<b>26 358</b>	<b>46.4%</b>	<b>7 867</b>	<b>54.3%</b>	<b>130.2%</b>	
<b>Municipal governance and administration</b>	<b>1 380</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>5.0%</b>	<b>69</b>	<b>5.0%</b>	<b>940</b>	<b>52.5%</b>	<b>(92.7%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 380	-	-	69	5.0%	69	5.0%	940	52.5%	(92.7%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>12 323</b>	<b>504</b>	<b>4.1%</b>	<b>1 956</b>	<b>15.9%</b>	<b>2 460</b>	<b>20.0%</b>	<b>744</b>	<b>38.6%</b>	<b>162.8%</b>	
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%	128.9%	
Public Safety	100	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>21 586</b>	<b>1 630</b>	<b>7.6%</b>	<b>14 749</b>	<b>68.3%</b>	<b>16 379</b>	<b>75.9%</b>	<b>5 510</b>	<b>73.2%</b>	<b>167.7%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	21 586	1 630	7.6%	14 749	68.3%	16 379	75.9%	5 510	73.2%	167.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>21 487</b>	<b>6 117</b>	<b>28.5%</b>	<b>1 333</b>	<b>6.2%</b>	<b>7 450</b>	<b>34.7%</b>	<b>673</b>	<b>29.5%</b>	<b>98.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>220 133</b>	<b>152 439</b>	<b>69.2%</b>	<b>107 312</b>	<b>48.7%</b>	<b>259 751</b>	<b>118.0%</b>	<b>84 170</b>	<b>78.7%</b>	<b>27.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(200 500)</b>	<b>(24 372)</b>	<b>12.2%</b>	<b>(32 500)</b>	<b>16.2%</b>	<b>(56 871)</b>	<b>28.4%</b>	<b>(26 325)</b>	<b>23.5%</b>	<b>23.5%</b>	
Suppliers and employees	(199 892)	(24 372)	12.2%	(32 500)	16.3%	(56 871)	28.5%	(26 325)	23.5%	23.5%	
Finance charges	294	-	-	-	-	-	-	-	-	-	
Transfers and grants	(901)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>19 633</b>	<b>128 068</b>	<b>652.3%</b>	<b>74 813</b>	<b>381.1%</b>	<b>202 880</b>	<b>1 033.4%</b>	<b>57 845</b>	<b>55.4%</b>	<b>29.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(9 382)</b>		<b>(20 442)</b>		<b>(29 824)</b>		<b>(8 768)</b>		<b>133.1%</b>	

Capital assets	-	(9 382)	-	(20 442)	-	(29 824)	-	(8 768)	-	133.1%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(9 382)</b>	-	<b>(20 442)</b>	-	<b>(29 824)</b>	-	<b>(8 768)</b>	-	<b>133.1%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(27)</b>	<b>(2)</b>	<b>8.5%</b>	<b>2</b>	<b>(7.8%)</b>	<b>(0)</b>	<b>.7%</b>	<b>5</b>	<b>(4.7%)</b>	<b>(56.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 606</b>	<b>118 684</b>	<b>605.3%</b>	<b>54 373</b>	<b>277.3%</b>	<b>173 056</b>	<b>882.7%</b>	<b>49 082</b>	<b>46.3%</b>	<b>10.8%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 308</b>	<b>2.1%</b>	<b>2 232</b>	<b>2.0%</b>	<b>2 195</b>	<b>2.0%</b>	<b>103 749</b>	<b>93.9%</b>	<b>110 484</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 308</b>	<b>2.1%</b>	<b>2 232</b>	<b>2.0%</b>	<b>2 195</b>	<b>2.0%</b>	<b>103 749</b>	<b>93.9%</b>	<b>110 484</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 408</b>	<b>69.0%</b>	<b>1 523</b>	<b>30.8%</b>	<b>6</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>4 939</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Velle 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**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>201 933</b>	<b>79 819</b>	<b>39.5%</b>	<b>63 184</b>	<b>31.3%</b>	<b>143 004</b>	<b>70.8%</b>	<b>76 911</b>	<b>81.8%</b>	<b>(17.8%)</b>		
Property rates	7 513	6 798	90.5%	19	0.3%	6 817	90.7%	-	-	(100.0%)		
Service charges - electricity 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%		
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	-	62.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>249 619</b>	<b>39 978</b>	<b>16.0%</b>	<b>45 940</b>	<b>18.4%</b>	<b>85 918</b>	<b>34.4%</b>	<b>38 738</b>	<b>31.8%</b>	<b>18.6%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(47 686)</b>	<b>39 841</b>		<b>17 245</b>		<b>57 086</b>		<b>38 172</b>				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 896</b>	<b>47 890</b>		<b>82 147</b>		<b>130 037</b>		<b>45 713</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>7 896</b>	<b>47 890</b>		<b>82 147</b>		<b>130 037</b>		<b>45 713</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 896</b>	<b>47 890</b>		<b>82 147</b>		<b>130 037</b>		<b>45 713</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>7 896</b>	<b>47 890</b>		<b>82 147</b>		<b>130 037</b>		<b>45 713</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>59 833</b>	<b>23 879</b>	<b>39.9%</b>	<b>32 135</b>	<b>53.7%</b>	<b>56 014</b>	<b>93.6%</b>	<b>20 824</b>	<b>271.9%</b>	<b>54.3%</b>		
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,HHI)	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>52 153</b>	<b>20 649</b>	<b>39.6%</b>	<b>27 258</b>	<b>52.3%</b>	<b>47 907</b>	<b>91.9%</b>	<b>18 742</b>	<b>118.8%</b>	<b>45.4%</b>		
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%		
<b>Capital Expenditure Functional</b>	<b>59 833</b>	<b>23 879</b>	<b>39.9%</b>	<b>32 135</b>	<b>53.7%</b>	<b>56 014</b>	<b>93.6%</b>	<b>23 129</b>	<b>295.7%</b>	<b>38.9%</b>		
<b>Municipal governance and administration</b>	<b>790</b>	<b>1 729</b>	<b>218.9%</b>	<b>104</b>	<b>13.2%</b>	<b>1 833</b>	<b>232.0%</b>	<b>308</b>	<b>1 540.2%</b>	<b>(66.3%)</b>		
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%)		
<b>Community and Public Safety</b>	<b>430</b>	<b>170</b>	<b>39.6%</b>	<b>366</b>	<b>85.0%</b>	<b>536</b>	<b>124.6%</b>	<b>186</b>	<b>33 799.7%</b>	<b>96.9%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>48 263</b>	<b>17 363</b>	<b>36.0%</b>	<b>27 493</b>	<b>57.0%</b>	<b>44 856</b>	<b>92.9%</b>	<b>15 649</b>	<b>35.4%</b>	<b>75.7%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>10 350</b>	<b>4 617</b>	<b>44.6%</b>	<b>4 173</b>	<b>40.3%</b>	<b>8 789</b>	<b>84.9%</b>	<b>6 963</b>	<b>63.5%</b>	<b>(40.1%)</b>		
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%)		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	<b>251 504</b>	<b>69 272</b>	<b>27.5%</b>	<b>54 459</b>	<b>21.7%</b>	<b>123 732</b>	<b>49.2%</b>	<b>75 973</b>	<b>55.9%</b>	<b>(28.3%)</b>		
Property rates	7 137	156	2.2%	-	-	156	2.2%	0	-	(100.0%)		
Service charges	1 082	3	0.3%	6	0.5%	9	0.8%	-	-	(100.0%)		
Other revenue	20 852	995	4.8%	784	3.8%	1 779	8.5%	1 213	16.2%	(35.4%)		
Transfers and Subsidies - Operational	166 851	67 832	40.7%	53 670	32.2%	121 502	72.8%	74 751	88.9%	(28.2%)		
Transfers and Subsidies - Capital	55 582	286	0.5%	-	-	286	0.5%	8	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(189 633)</b>	<b>(26 060)</b>	<b>13.7%</b>	<b>(31 622)</b>	<b>16.7%</b>	<b>(57 682)</b>	<b>30.4%</b>	<b>(25 362)</b>	<b>148.9%</b>	<b>24.7%</b>		
Suppliers and employees	(189 633)	(26 060)	13.7%	(31 622)	16.7%	(57 682)	30.4%	(25 362)	148.9%	24.7%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>61 871</b>	<b>43 212</b>	<b>69.8%</b>	<b>22 838</b>	<b>36.9%</b>	<b>66 050</b>	<b>106.8%</b>	<b>50 610</b>	<b>(94.5%)</b>	<b>(54.9%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(59 833)</b>	<b>(19 204)</b>	<b>32.1%</b>	<b>(31 820)</b>	<b>53.2%</b>	<b>(51 025)</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		

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

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>126</b>	<b>3.9%</b>	<b>115</b>	<b>3.5%</b>	<b>93</b>	<b>2.9%</b>	<b>2 924</b>	<b>89.8%</b>	<b>3 258</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>126</b>	<b>3.9%</b>	<b>115</b>	<b>3.5%</b>	<b>93</b>	<b>2.9%</b>	<b>2 924</b>	<b>89.8%</b>	<b>3 258</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Swahla	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>118 216</b>	<b>42 629</b>	<b>36.1%</b>	<b>24 436</b>	<b>20.7%</b>	<b>67 066</b>	<b>56.7%</b>	<b>179 004</b>	<b>184.3%</b>	<b>(86.3%)</b>	
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%	4.8%	
Rental of facilities and equipment	1 399	64	4.6%	77	5.5%	141	10.1%	67	9.6%	14.9%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>109 742</b>	<b>27 384</b>	<b>25.0%</b>	<b>16 002</b>	<b>14.6%</b>	<b>43 386</b>	<b>39.5%</b>	<b>21 824</b>	<b>44.3%</b>	<b>(26.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>8 474</b>	<b>15 245</b>		<b>8 434</b>		<b>23 679</b>		<b>157 180</b>			
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,F	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 909</b>	<b>19 755</b>		<b>8 434</b>		<b>28 189</b>		<b>158 571</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>57 909</b>	<b>19 755</b>		<b>8 434</b>		<b>28 189</b>		<b>158 571</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 909</b>	<b>19 755</b>		<b>8 434</b>		<b>28 189</b>		<b>158 571</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>57 909</b>	<b>19 755</b>		<b>8 434</b>		<b>28 189</b>		<b>158 571</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>49 012</b>	<b>3 505</b>	<b>7.2%</b>	<b>6 303</b>	<b>12.9%</b>	<b>9 808</b>	<b>20.0%</b>	<b>6 374</b>	<b>56.5%</b>	<b>(1.1%)</b>	
National Government	24 009	1 961	8.2%	5 305	22.1%	7 266	30.3%	3 979	58.4%	33.3%	
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,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>43 884</b>	<b>3 505</b>	<b>8.0%</b>	<b>5 305</b>	<b>12.1%</b>	<b>8 810</b>	<b>20.1%</b>	<b>5 420</b>	<b>69.5%</b>	<b>(2.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 128	-	-	998	19.5%	998	19.5%	954	16.6%	4.7%	
<b>Capital Expenditure Functional</b>	<b>49 462</b>	<b>3 505</b>	<b>7.1%</b>	<b>6 303</b>	<b>12.7%</b>	<b>9 808</b>	<b>19.8%</b>	<b>6 374</b>	<b>56.5%</b>	<b>(1.1%)</b>	
<b>Municipal governance and administration</b>	<b>981</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>5.8%</b>	<b>57</b>	<b>5.8%</b>	<b>77</b>	<b>26.2%</b>	<b>(25.1%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	981	-	-	57	5.8%	57	5.8%	77	26.2%	(25.1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>7 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 476</b>	<b>92.7%</b>	<b>(100.0%)</b>	
Community and Social Services	276	-	-	-	-	-	-	611	52.6%	(100.0%)	
Sport And Recreation	791	-	-	-	-	-	-	865	98.847	100.0%	
Public Safety	6 800	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>33 218</b>	<b>3 505</b>	<b>10.6%</b>	<b>3 471</b>	<b>10.5%</b>	<b>6 976</b>	<b>21.0%</b>	<b>3 612</b>	<b>61.7%</b>	<b>(3.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>7 396</b>	<b>-</b>	<b>-</b>	<b>2 775</b>	<b>37.5%</b>	<b>2 775</b>	<b>37.5%</b>	<b>1 210</b>	<b>29.5%</b>	<b>129.4%</b>	
Energy sources	4 804	-	-	1 874	39.0%	1 874	39.0%	1 210	43.2%	54.9%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 592	-	-	900	34.7%	900	34.7%	-	-	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>149 831</b>	<b>56 710</b>	<b>37.8%</b>	<b>23 439</b>	<b>15.6%</b>	<b>80 148</b>	<b>53.5%</b>	<b>41 532</b>	<b>75.2%</b>	<b>(43.6%)</b>	
Property rates	6 870	706	10.3%	381	5.6%	1 087	15.8%	500	17.1%	(23.7%)	
Service charges	13 621	6 109	44.9%	3 092	22.7%	9 201	67.6%	2 698	72.4%	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(111 600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Suppliers and employees	(111 038)	-	-	-	-	-	-	-	-	-	
Finance charges	(562)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>38 231</b>	<b>56 710</b>	<b>148.3%</b>	<b>23 439</b>	<b>61.3%</b>	<b>80 148</b>	<b>209.6%</b>	<b>41 532</b>	<b>75.2%</b>	<b>(43.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(3 888)</b>	<b>-</b>	<b>(4 902)</b>	<b>-</b>	<b>(8 791)</b>	<b>-</b>	<b>(4 894)</b>	<b>-</b>	<b>2%</b>	

Capital assets	-	(3 888)	-	(4 902)	-	(8 791)	-	(4 894)	-	2%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(3 888)</b>	-	<b>(4 902)</b>	-	<b>(8 791)</b>	-	<b>(4 894)</b>	-	<b>2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>738</b>	<b>(70)</b>	<b>(9.4%)</b>	<b>(0)</b>	<b>-</b>	<b>(70)</b>	<b>(9.5%)</b>	<b>(3)</b>	<b>2.3%</b>	<b>(95.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 969</b>	<b>52 752</b>	<b>135.4%</b>	<b>18 536</b>	<b>47.6%</b>	<b>71 288</b>	<b>182.9%</b>	<b>36 635</b>	<b>67.1%</b>	<b>(49.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 840</b>	<b>1.5%</b>	<b>1 686</b>	<b>1.3%</b>	<b>1 719</b>	<b>1.4%</b>	<b>121 594</b>	<b>95.9%</b>	<b>126 839</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 840</b>	<b>1.5%</b>	<b>1 686</b>	<b>1.3%</b>	<b>1 719</b>	<b>1.4%</b>	<b>121 594</b>	<b>95.9%</b>	<b>126 839</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	83	8.9%	-	-	850	91.1%	933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>83</b>	<b>8.9%</b>	-	-	<b>850</b>	<b>91.1%</b>	<b>933</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>878 709</b>	<b>236 636</b>	<b>26.9%</b>	<b>168 953</b>	<b>19.2%</b>	<b>405 588</b>	<b>46.2%</b>	<b>138 183</b>	<b>56.7%</b>		<b>22.3%</b>
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%
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	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>864 955</b>	<b>137 390</b>	<b>15.9%</b>	<b>280 784</b>	<b>32.5%</b>	<b>418 174</b>	<b>48.3%</b>	<b>130 755</b>	<b>46.1%</b>		<b>114.7%</b>
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	120	1.9%	17 177	264.3%	17 297	266.1%	3 506	190.7%		389.9%
Finance charges	6 500	43 128	66.4%	145 547	51.2%	188 675	66.4%	20 263	59.1%		618.3%
Bulk purchases	284 070	175	1.2%	844	6.0%	1 019	7.2%	692	47.6%		22.1%
Other Materials	14 128	3 343	13.7%	9 463	38.8%	12 806	52.5%	12 635	113.2%		(25.1%)
Contracted services	24 391	5 269	21.6%	5 099	20.9%	6 116	25.1%	3 111	6.7%		63.6%
Transfers and subsidies	5 269	4 369	82.9%	19 407	56.7%	23 777	69.5%	6 342	44.3%		206.0%
Other expenditure	34 213	-	-	-	-	-	-	-	-		-
Losses	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>13 753</b>	<b>99 246</b>		<b>(111 831)</b>		<b>(12 585)</b>		<b>7 427</b>			
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,F)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>115 023</b>	<b>99 246</b>		<b>(100 265)</b>		<b>(1 018)</b>		<b>373</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>115 023</b>	<b>99 246</b>		<b>(100 265)</b>		<b>(1 018)</b>		<b>373</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>115 023</b>	<b>99 246</b>		<b>(100 265)</b>		<b>(1 018)</b>		<b>373</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>115 023</b>	<b>99 246</b>		<b>(100 265)</b>		<b>(1 018)</b>		<b>373</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>108 420</b>	<b>4 276</b>	<b>3.9%</b>	<b>55 394</b>	<b>51.1%</b>	<b>59 671</b>	<b>55.0%</b>	<b>15 589</b>	<b>34.4%</b>		<b>255.3%</b>
National Government	54 270	1 921	3.5%	19 637	36.2%	21 558	39.7%	12 263	35.6%		60.1%
Provincial Government	47 000	2 355	5.0%	34 999	74.5%	37 354	79.5%	2 669	27.8%		1 211.1%
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>101 270</b>	<b>4 276</b>	<b>4.2%</b>	<b>54 635</b>	<b>54.0%</b>	<b>58 912</b>	<b>58.2%</b>	<b>14 933</b>	<b>33.8%</b>		<b>265.9%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	7 150	-	-	759	10.6%	759	10.6%	656	93.8%		15.6%
<b>Capital Expenditure Functional</b>	<b>108 420</b>	<b>4 276</b>	<b>3.9%</b>	<b>55 394</b>	<b>51.1%</b>	<b>59 671</b>	<b>55.0%</b>	<b>15 589</b>	<b>34.4%</b>		<b>255.3%</b>
<b>Municipal governance and administration</b>	<b>7 150</b>	<b>-</b>	<b>-</b>	<b>759</b>	<b>10.6%</b>	<b>759</b>	<b>10.6%</b>	<b>656</b>	<b>93.8%</b>		<b>15.6%</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	7 150	-	-	759	10.6%	759	10.6%	656	93.8%		15.6%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>21 570</b>	<b>1 113</b>	<b>5.2%</b>	<b>7 878</b>	<b>36.5%</b>	<b>8 991</b>	<b>41.7%</b>	<b>4 281</b>	<b>46.6%</b>		<b>84.0%</b>
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%		94.6%
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>73 200</b>	<b>3 163</b>	<b>4.3%</b>	<b>43 132</b>	<b>58.9%</b>	<b>46 295</b>	<b>63.2%</b>	<b>4 860</b>	<b>26.9%</b>		<b>787.6%</b>
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%		787.6%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>3 625</b>	<b>55.8%</b>	<b>3 625</b>	<b>55.8%</b>	<b>5 793</b>	<b>38.6%</b>		<b>(37.4%)</b>
Energy sources	3 500	-	-	3 625	103.6%	3 625	103.6%	5 316	40.7%		(31.8%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	3 000	-	-	-	-	-	-	477	23.8%		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>810 633</b>	<b>400 753</b>	<b>49.4%</b>	<b>651 470</b>	<b>80.4%</b>	<b>1 052 223</b>	<b>129.8%</b>	<b>196 232</b>	<b>(3 244.2%)</b>		<b>232.0%</b>
Property rates	90 860	32 779	36.1%	20 082	22.1%	52 862	58.2%	28 254	-		(28.9%)
Service charges	355 430	69 643	19.6%	58 741	16.5%	128 384	36.1%	112 344	118.5%		(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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(726 036)</b>	<b>(129 365)</b>	<b>17.8%</b>	<b>(282 819)</b>	<b>39.0%</b>	<b>(412 184)</b>	<b>56.8%</b>	<b>(48 010)</b>	<b>(48 010)</b>		<b>489.1%</b>
Suppliers and employees	(714 268)	(129 365)	18.1%	(282 819)	39.6%	(412 184)	57.7%	(48 010)	(48 010)		489.1%
Finance charges	(6 500)	-	-	-	-	-	-	-	-		-
Transfers and grants	(5 269)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>84 597</b>	<b>271 388</b>	<b>320.8%</b>	<b>368 652</b>	<b>435.8%</b>	<b>640 039</b>	<b>756.6%</b>	<b>148 222</b>	<b>(2 518.3%)</b>		<b>148.7%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(108 420)</b>	<b>(4 276)</b>	<b>3.9%</b>	<b>(55 394)</b>	<b>51.1%</b>	<b>(59 671)</b>	<b>55.0%</b>	<b>(15 589)</b>	<b>-</b>		<b>255.3%</b>

Capital assets	(108 420)	(4 276)	3.9%	(55 394)	51.1%	(59 671)	55.0%	(15 589)	-	255.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 420)</b>	<b>(4 276)</b>	<b>5.1%</b>	<b>(55 394)</b>	<b>66.4%</b>	<b>(59 671)</b>	<b>71.5%</b>	<b>(15 589)</b>	<b>(106.3%)</b>	<b>255.3%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(214)	(664)	311.1%	(189)	88.6%	(854)	399.7%	(33)	(2.9%)	471.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(214)</b>	<b>(664)</b>	<b>311.1%</b>	<b>(189)</b>	<b>88.6%</b>	<b>(854)</b>	<b>399.7%</b>	<b>(33)</b>	<b>(2.9%)</b>	<b>471.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>963</b>	<b>266 447</b>	<b>27 657.7%</b>	<b>313 068</b>	<b>32 497.1%</b>	<b>579 515</b>	<b>60 154.8%</b>	<b>132 599</b>	<b>2 259.7%</b>	<b>136.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>37 075</b>	<b>3.3%</b>	<b>25 804</b>	<b>2.3%</b>	<b>23 290</b>	<b>2.1%</b>	<b>1 048 863</b>	<b>92.4%</b>	<b>1 135 031</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	914	12.4%	950	12.9%	705	9.6%	4 803	65.2%	7 372	6.6%	-	-	-	-
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>37 075</b>	<b>3.3%</b>	<b>25 804</b>	<b>2.3%</b>	<b>23 290</b>	<b>2.1%</b>	<b>1 048 863</b>	<b>92.4%</b>	<b>1 135 031</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 523</b>	<b>3.9%</b>	<b>31 644</b>	<b>4.3%</b>	<b>31 858</b>	<b>4.3%</b>	<b>640 977</b>	<b>87.4%</b>	<b>733 003</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mjijima	045 807 2606
Financial Manager	Mr Mqapheli 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 200 196</b>	<b>380 255</b>	<b>31.7%</b>	<b>297 815</b>	<b>24.8%</b>	<b>678 070</b>	<b>56.5%</b>	<b>322 427</b>	<b>61.1%</b>	<b>(7.6%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 141 083</b>	<b>175 070</b>	<b>15.3%</b>	<b>226 385</b>	<b>19.8%</b>	<b>401 455</b>	<b>35.2%</b>	<b>227 049</b>	<b>38.8%</b>	<b>(3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>59 113</b>	<b>205 185</b>		<b>71 430</b>		<b>276 615</b>		<b>95 377</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>622 504</b>	<b>332 417</b>		<b>228 312</b>		<b>560 730</b>		<b>256 270</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>622 504</b>	<b>332 417</b>		<b>228 312</b>		<b>560 730</b>		<b>256 270</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>622 504</b>	<b>332 417</b>		<b>228 312</b>		<b>560 730</b>		<b>256 270</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>622 504</b>	<b>332 417</b>		<b>228 312</b>		<b>560 730</b>		<b>256 270</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>578 891</b>	<b>126 584</b>	<b>21.9%</b>	<b>163 817</b>	<b>28.3%</b>	<b>290 402</b>	<b>50.2%</b>	<b>162 762</b>	<b>31.1%</b>	<b>.6%</b>	
National Government	563 391	125 458	22.3%	158 656	28.2%	284 115	50.4%	158 984	30.3%	(2.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>563 391</b>	<b>125 458</b>	<b>22.3%</b>	<b>158 656</b>	<b>28.2%</b>	<b>284 115</b>	<b>50.4%</b>	<b>158 984</b>	<b>30.3%</b>	<b>(2.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 500	1 126	7.3%	5 161	33.3%	6 287	40.6%	3 778	-	36.6%	
<b>Capital Expenditure Functional</b>	<b>578 891</b>	<b>126 584</b>	<b>21.9%</b>	<b>163 817</b>	<b>28.3%</b>	<b>290 402</b>	<b>50.2%</b>	<b>162 762</b>	<b>31.1%</b>	<b>.6%</b>	
<b>Municipal governance and administration</b>	<b>500</b>	<b>1 126</b>	<b>225.2%</b>	<b>6 103</b>	<b>1 220.5%</b>	<b>7 228</b>	<b>1 445.7%</b>	<b>1 166</b>	<b>-</b>	<b>423.3%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	500	1 126	225.2%	6 103	1 220.5%	7 228	1 445.7%	1 166	-	423.3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>(941)</b>	<b>(6.3%)</b>	<b>(941)</b>	<b>(6.3%)</b>	<b>19 370</b>	<b>-</b>	<b>(104.9%)</b>	
Planning and Development	15 000	-	-	(941)	(6.3%)	(941)	(6.3%)	19 370	-	(104.9%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>563 391</b>	<b>125 458</b>	<b>22.3%</b>	<b>158 656</b>	<b>28.2%</b>	<b>284 115</b>	<b>50.4%</b>	<b>142 225</b>	<b>27.6%</b>	<b>11.6%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	529 041	118 482	22.4%	151 034	28.5%	269 516	50.9%	133 999	27.4%	12.7%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 713 059</b>	<b>844 909</b>	<b>49.3%</b>	<b>88 671</b>	<b>5.2%</b>	<b>933 580</b>	<b>54.5%</b>	<b>600 718</b>	<b>61.3%</b>	<b>(85.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(692 578)</b>	<b>(393 542)</b>	<b>56.8%</b>	<b>76 668</b>	<b>(11.1%)</b>	<b>(316 874)</b>	<b>45.8%</b>	<b>(396 517)</b>	<b>77.9%</b>	<b>(119.3%)</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 020 481</b>	<b>451 367</b>	<b>44.2%</b>	<b>165 338</b>	<b>16.2%</b>	<b>616 705</b>	<b>60.4%</b>	<b>204 201</b>	<b>39.9%</b>	<b>(19.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>3 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(578 891)</b>	<b>(126 584)</b>	<b>21.9%</b>	<b>(163 817)</b>	<b>28.3%</b>	<b>(290 402)</b>	<b>50.2%</b>	<b>(162 762)</b>	<b>31.1%</b>	<b>.6%</b>	

Capital assets	(578 891)	(126 584)	21.9%	(163 817)	28.3%	(290 402)	50.2%	(162 762)	31.1%	6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(575 539)</b>	<b>(126 584)</b>	<b>22.0%</b>	<b>(163 817)</b>	<b>28.5%</b>	<b>(290 402)</b>	<b>50.5%</b>	<b>(162 762)</b>	<b>31.2%</b>	<b>6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(190)	(31)	16.2%	(1)	.7%	(32)	16.8%	(15)	(7.9%)	(91.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(190)</b>	<b>(31)</b>	<b>16.2%</b>	<b>(1)</b>	<b>.7%</b>	<b>(32)</b>	<b>16.8%</b>	<b>(15)</b>	<b>(7.9%)</b>	<b>(91.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>444 751</b>	<b>324 752</b>	<b>73.0%</b>	<b>1 520</b>	<b>.3%</b>	<b>326 272</b>	<b>73.4%</b>	<b>41 424</b>	<b>(1 671.9%)</b>	<b>(96.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>41 075</b>	<b>1.6%</b>	<b>41 133</b>	<b>1.6%</b>	<b>40 053</b>	<b>1.5%</b>	<b>2 463 854</b>	<b>95.3%</b>	<b>2 586 115</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>41 075</b>	<b>1.6%</b>	<b>41 133</b>	<b>1.6%</b>	<b>40 053</b>	<b>1.5%</b>	<b>2 463 854</b>	<b>95.3%</b>	<b>2 586 115</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 135</b>	<b>23.9%</b>	<b>5 229</b>	<b>30.2%</b>	<b>1 996</b>	<b>11.5%</b>	<b>5 971</b>	<b>34.5%</b>	<b>17 331</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Gobani 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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>324 150</b>	<b>93 408</b>	<b>28.8%</b>	<b>79 478</b>	<b>24.5%</b>	<b>172 886</b>	<b>53.3%</b>	<b>110 347</b>	<b>66.8%</b>	<b>(28.0%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>336 347</b>	<b>31 271</b>	<b>9.3%</b>	<b>103 974</b>	<b>30.9%</b>	<b>135 245</b>	<b>40.2%</b>	<b>123 949</b>	<b>43.2%</b>	<b>(16.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(12 197)</b>	<b>62 137</b>		<b>(24 496)</b>		<b>37 641</b>		<b>(13 602)</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>46 523</b>	<b>75 207</b>		<b>288</b>		<b>75 495</b>		<b>13 636</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>46 523</b>	<b>75 207</b>		<b>288</b>		<b>75 495</b>		<b>13 636</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 523</b>	<b>75 207</b>		<b>288</b>		<b>75 495</b>		<b>13 636</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>46 523</b>	<b>75 207</b>		<b>288</b>		<b>75 495</b>		<b>13 636</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>113 228</b>	<b>14 380</b>	<b>12.7%</b>	<b>24 042</b>	<b>21.2%</b>	<b>38 422</b>	<b>33.9%</b>	<b>11 252</b>	<b>24.9%</b>	<b>113.7%</b>	
National Government	58 719	13 420	22.9%	18 667	31.8%	32 087	54.6%	8 448	40.0%	121.0%	
Provincial Government	-	-	-	-	-	-	-	3 049	31.0%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>58 719</b>	<b>13 420</b>	<b>22.9%</b>	<b>18 667</b>	<b>31.8%</b>	<b>32 087</b>	<b>54.6%</b>	<b>11 498</b>	<b>37.5%</b>	<b>62.4%</b>	
Borrowing	30 000	-	-	-	-	-	-	-	-	-	
Internally generated funds	24 509	960	3.9%	5 375	21.9%	6 334	25.8%	(245)	7.8%	(2 291.3%)	
<b>Capital Expenditure Functional</b>	<b>113 228</b>	<b>14 380</b>	<b>12.7%</b>	<b>24 213</b>	<b>21.4%</b>	<b>38 593</b>	<b>34.1%</b>	<b>12 594</b>	<b>26.7%</b>	<b>92.3%</b>	
<b>Municipal governance and administration</b>	<b>39 670</b>	<b>386</b>	<b>1.0%</b>	<b>2 147</b>	<b>5.4%</b>	<b>2 533</b>	<b>6.4%</b>	<b>1 610</b>	<b>17.6%</b>	<b>33.4%</b>	
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%	41.4%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	
Community and Social Services	250	-	-	-	-	-	-	-	-	-	
Sport And Recreation	150	-	-	-	-	-	-	-	2.2%	-	
Public Safety	50	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>45 039</b>	<b>7 961</b>	<b>17.7%</b>	<b>14 026</b>	<b>31.1%</b>	<b>21 986</b>	<b>48.8%</b>	<b>12 939</b>	<b>32.0%</b>	<b>8.4%</b>	
Planning and Development	1 760	200	11.4%	602	34.2%	802	45.5%	8	14.4%	7 712.6%	
Road Transport	43 279	7 761	17.9%	13 424	31.0%	21 185	48.9%	12 931	32.4%	3.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>28 069</b>	<b>6 033</b>	<b>21.5%</b>	<b>8 040</b>	<b>28.6%</b>	<b>14 073</b>	<b>50.1%</b>	<b>(1 956)</b>	<b>.5%</b>	<b>(511.1%)</b>	
Energy sources	27 669	6 033	21.8%	7 590	27.4%	13 623	49.2%	(1 956)	.8%	(488.1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	400	-	-	449	112.4%	449	112.4%	-	-	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>382 749</b>	<b>99 908</b>	<b>26.1%</b>	<b>251 492</b>	<b>65.7%</b>	<b>351 400</b>	<b>91.8%</b>	<b>94 206</b>	<b>52.4%</b>	<b>167.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(274 592)</b>	<b>(104 595)</b>	<b>38.1%</b>	<b>(9 270)</b>	<b>3.4%</b>	<b>(113 865)</b>	<b>41.5%</b>	<b>(51 086)</b>	<b>32.5%</b>	<b>(81.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>108 157</b>	<b>(4 687)</b>	<b>(4.3%)</b>	<b>242 222</b>	<b>224.0%</b>	<b>237 535</b>	<b>219.6%</b>	<b>43 121</b>	<b>148.8%</b>	<b>461.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(113 228)</b>	<b>(14 878)</b>	<b>13.1%</b>	<b>(26 281)</b>	<b>23.2%</b>	<b>(41 160)</b>	<b>36.4%</b>	<b>(17 154)</b>	<b>32.7%</b>	<b>53.2%</b>	

Capital assets	(113 228)	(14 878)	13.1%	(26 281)	23.2%	(41 160)	36.4%	(17 154)	32.7%	53.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 760)</b>	<b>(14 878)</b>	<b>13.2%</b>	<b>(26 281)</b>	<b>23.3%</b>	<b>(41 160)</b>	<b>36.5%</b>	<b>(17 154)</b>	<b>32.7%</b>	<b>53.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29 721</b>	<b>6</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>(103.0%)</b>	<b>(87.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 119</b>	<b>(19 559)</b>	<b>(77.9%)</b>	<b>215 941</b>	<b>859.7%</b>	<b>196 383</b>	<b>781.8%</b>	<b>25 974</b>	<b>(435.8%)</b>	<b>731.4%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	562	4.3%	476	3.6%	455	3.5%	11 687	88.7%	13 180	18.5%	(4)	(.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)	(.1%)	-	-
<b>Total By Income Source</b>	<b>4 508</b>	<b>6.3%</b>	<b>3 196</b>	<b>4.5%</b>	<b>2 967</b>	<b>4.2%</b>	<b>60 580</b>	<b>85.0%</b>	<b>71 250</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 508</b>	<b>6.3%</b>	<b>3 196</b>	<b>4.5%</b>	<b>2 967</b>	<b>4.2%</b>	<b>60 580</b>	<b>85.0%</b>	<b>71 250</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	264	23.4%	-	-	-	-	863	76.6%	1 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>264</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>76.6%</b>	<b>1 127</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>272 791</b>	<b>103 792</b>	<b>38.0%</b>	<b>65 546</b>	<b>24.0%</b>	<b>169 339</b>	<b>62.1%</b>	<b>98 542</b>	<b>43.9%</b>	<b>(33.5%)</b>
Property rates	9 602	10 639	110.8%	2 099	21.9%	12 737	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>308 640</b>	<b>35 164</b>	<b>11.4%</b>	<b>58 214</b>	<b>18.9%</b>	<b>93 378</b>	<b>30.3%</b>	<b>33 712</b>	<b>21.6%</b>	<b>72.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(35 848)</b>	<b>68 628</b>		<b>7 333</b>		<b>75 961</b>		<b>64 829</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 112	46	.1%	9 145	19.8%	9 191	19.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 264</b>	<b>68 674</b>		<b>16 478</b>		<b>85 152</b>		<b>64 829</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>10 264</b>	<b>68 674</b>		<b>16 478</b>		<b>85 152</b>		<b>64 829</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 264</b>	<b>68 674</b>		<b>16 478</b>		<b>85 152</b>		<b>64 829</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 264</b>	<b>68 674</b>		<b>16 478</b>		<b>85 152</b>		<b>64 829</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>80 270</b>	<b>5 170</b>	<b>6.4%</b>	<b>5 114</b>	<b>6.4%</b>	<b>10 284</b>	<b>12.8%</b>	<b>12 577</b>	<b>19.7%</b>	<b>(59.3%)</b>
National Government	46 112	4 817	10.4%	3 490	7.6%	8 307	18.0%	10 982	36.1%	(68.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>46 112</b>	<b>4 817</b>	<b>10.4%</b>	<b>3 490</b>	<b>7.6%</b>	<b>8 307</b>	<b>18.0%</b>	<b>10 982</b>	<b>36.1%</b>	<b>(68.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 158	353	1.0%	1 624	4.8%	1 977	5.8%	1 596	5.0%	1.8%
<b>Capital Expenditure Functional</b>	<b>160 541</b>	<b>5 170</b>	<b>3.2%</b>	<b>5 115</b>	<b>3.2%</b>	<b>10 284</b>	<b>6.4%</b>	<b>12 577</b>	<b>19.7%</b>	<b>(59.3%)</b>
<b>Municipal governance and administration</b>	<b>18 562</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>10</b>	<b>.3%</b>	<b>(92.5%)</b>
Executive and Council	-	-	-	-	-	-	-	-	2.0%	-
Finance and administration	18 562	-	-	1	-	1	-	10	.1%	(92.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>52 157</b>	<b>834</b>	<b>1.6%</b>	<b>2 933</b>	<b>5.6%</b>	<b>3 766</b>	<b>7.2%</b>	<b>1 503</b>	<b>12.5%</b>	<b>95.1%</b>
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%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>32 299</b>	<b>3 241</b>	<b>10.0%</b>	<b>241</b>	<b>.7%</b>	<b>3 482</b>	<b>10.8%</b>	<b>9 753</b>	<b>53.0%</b>	<b>(97.5%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	32 299	3 241	10.0%	241	.7%	3 482	10.8%	9 753	53.8%	(97.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>57 523</b>	<b>1 095</b>	<b>1.9%</b>	<b>1 940</b>	<b>3.4%</b>	<b>3 035</b>	<b>5.3%</b>	<b>1 311</b>	<b>7.7%</b>	<b>48.0%</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>280 630</b>	<b>125 184</b>	<b>44.6%</b>	<b>123 501</b>	<b>44.0%</b>	<b>248 685</b>	<b>88.6%</b>	<b>111 316</b>	<b>49.8%</b>	<b>10.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(271 049)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63)</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(267 627)	-	-	-	-	-	-	(63)	-	(100.0%)
Finance charges	(3 380)	-	-	-	-	-	-	-	-	-
Transfers and grants	(42)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 581</b>	<b>125 184</b>	<b>1 306.6%</b>	<b>123 501</b>	<b>1 289.0%</b>	<b>248 685</b>	<b>2 595.6%</b>	<b>111 253</b>	<b>49.8%</b>	<b>11.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	(27)	-	-	-	(27)	-	(14)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(27)	-	-	-	(27)	-	(14)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>142</b>	<b>(4)</b>	<b>(3.1%)</b>	<b>1 769</b>	<b>1 244.3%</b>	<b>1 765</b>	<b>1 241.2%</b>	<b>(2)</b>	<b>-</b>	<b>(89 989.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 723</b>	<b>125 153</b>	<b>1 287.2%</b>	<b>125 270</b>	<b>1 288.4%</b>	<b>250 423</b>	<b>2 575.5%</b>	<b>111 237</b>	<b>49.7%</b>	<b>12.6%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 913</b>	<b>5.2%</b>	<b>3 342</b>	<b>3.6%</b>	<b>3 316</b>	<b>3.5%</b>	<b>82 016</b>	<b>87.6%</b>	<b>93 587</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 913</b>	<b>5.2%</b>	<b>3 342</b>	<b>3.6%</b>	<b>3 316</b>	<b>3.5%</b>	<b>82 016</b>	<b>87.6%</b>	<b>93 587</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	8%	375	99.2%	378	54.5%
<b>Total</b>	<b>127</b>	<b>18.4%</b>	<b>27</b>	<b>3.9%</b>	<b>72</b>	<b>10.4%</b>	<b>467</b>	<b>67.4%</b>	<b>694</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>274 037</b>	<b>93 855</b>	<b>34.2%</b>	<b>90 402</b>	<b>33.0%</b>	<b>184 257</b>	<b>67.2%</b>	<b>54 963</b>	<b>47.9%</b>	<b>64.5%</b>	
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%	
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%	160.8%	
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%	267.2%	
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%)	(106.0%)	
Gains	30	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>263 167</b>	<b>32 584</b>	<b>12.4%</b>	<b>33 977</b>	<b>12.9%</b>	<b>66 561</b>	<b>25.3%</b>	<b>49 601</b>	<b>27.5%</b>	<b>(31.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>10 870</b>	<b>61 271</b>		<b>56 425</b>		<b>117 696</b>		<b>5 362</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>29 606</b>	<b>61 271</b>		<b>58 425</b>		<b>119 696</b>		<b>6 864</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>29 606</b>	<b>61 271</b>		<b>58 425</b>		<b>119 696</b>		<b>6 864</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>29 606</b>	<b>61 271</b>		<b>58 425</b>		<b>119 696</b>		<b>6 864</b>			
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>29 606</b>	<b>61 271</b>		<b>58 425</b>		<b>119 696</b>		<b>6 864</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>29 287</b>	<b>58</b>	<b>.2%</b>	<b>3 498</b>	<b>11.9%</b>	<b>3 555</b>	<b>12.1%</b>	<b>1 159</b>	<b>29.7%</b>	<b>201.9%</b>	
National Government	18 771	-	-	315	1.7%	315	1.7%	1 024	40.1%	(69.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>18 771</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>1.7%</b>	<b>315</b>	<b>1.7%</b>	<b>1 024</b>	<b>40.1%</b>	<b>(69.3%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 515	58	.5%	3 183	30.3%	3 241	30.8%	135	5.3%	2 260.0%	
<b>Capital Expenditure Functional</b>	<b>29 287</b>	<b>58</b>	<b>.2%</b>	<b>3 498</b>	<b>11.9%</b>	<b>3 555</b>	<b>12.1%</b>	<b>1 168</b>	<b>29.0%</b>	<b>199.6%</b>	
<b>Municipal governance and administration</b>	<b>3 838</b>	<b>2</b>	<b>-</b>	<b>1 484</b>	<b>38.7%</b>	<b>1 486</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	250	-	-	1 169	467.7%	1 169	467.7%	-	-	(100.0%)	
Finance and administration	3 588	2	-	315	8.8%	316	8.8%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>12 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>4.3%</b>	<b>(100.0%)</b>	
Community and Social Services	4 568	-	-	-	-	-	-	-	-	-	
Sport And Recreation	6 515	-	-	-	-	-	-	135	4.3%	(100.0%)	
Public Safety	1 048	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>11 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	2 118	-	-	-	-	-	-	-	-	-	
Road Transport	9 831	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 369</b>	<b>56</b>	<b>4.1%</b>	<b>2 014</b>	<b>147.2%</b>	<b>2 070</b>	<b>151.2%</b>	<b>1 033</b>	<b>1 634.5%</b>	<b>95.0%</b>	
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%	13 602.2%	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>256 584</b>	<b>(2 100)</b>	<b>(.8%)</b>	<b>-</b>	<b>-</b>	<b>(2 100)</b>	<b>(.8%)</b>	<b>81 488</b>	<b>49.4%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(165 424)</b>	<b>(14 147)</b>	<b>8.6%</b>	<b>(13)</b>	<b>-</b>	<b>(14 159)</b>	<b>8.6%</b>	<b>(16 510)</b>	<b>9.2%</b>	<b>(99.9%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>91 160</b>	<b>(16 247)</b>	<b>(17.8%)</b>	<b>(13)</b>	<b>-</b>	<b>(16 259)</b>	<b>(17.8%)</b>	<b>64 977</b>	<b>(186.7%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>9 973</b>	<b>6 895</b>	<b>69.1%</b>	<b>6 504</b>	<b>65.2%</b>	<b>13 399</b>	<b>134.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(29 287)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 183)</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(29 287)	-	-	-	-	-	-	(1 183)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 313)</b>	<b>6 895</b>	<b>(35.7%)</b>	<b>6 504</b>	<b>(33.7%)</b>	<b>13 399</b>	<b>(69.4%)</b>	<b>(1 183)</b>	<b>(25.9%)</b>	<b>(649.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(21)	(219)	1 022.1%	28	(129.5%)	(191)	892.6%	(1)	.1%	(2 451.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>224</b>	<b>(219)</b>	<b>(98.0%)</b>	<b>28</b>	<b>12.4%</b>	<b>(191)</b>	<b>(85.6%)</b>	<b>(1)</b>	<b>.1%</b>	<b>(2 451.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>72 071</b>	<b>(9 571)</b>	<b>(13.3%)</b>	<b>6 519</b>	<b>9.0%</b>	<b>(3 052)</b>	<b>(4.2%)</b>	<b>63 793</b>	<b>(208.8%)</b>	<b>(89.8%)</b>
Cash/cash equivalents at the year begin:	12 186	18	.1%	(9 490)	(77.9%)	18	.1%	45 972	-	(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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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)	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 343</b>	<b>5.0%</b>	<b>12 362</b>	<b>6.7%</b>	<b>11 286</b>	<b>6.1%</b>	<b>152 675</b>	<b>82.2%</b>	<b>185 666</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 343</b>	<b>5.0%</b>	<b>12 362</b>	<b>6.7%</b>	<b>11 286</b>	<b>6.1%</b>	<b>152 675</b>	<b>82.2%</b>	<b>185 666</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	96.6%	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%
<b>Total</b>	<b>4 170</b>	<b>1.1%</b>	<b>(1 939)</b>	<b>(.5%)</b>	<b>(1 695)</b>	<b>(.4%)</b>	<b>394 209</b>	<b>99.9%</b>	<b>394 745</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	Mr Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>94</b>	<b>313</b>	<b>333.3%</b>	-	-	<b>313</b>	<b>333.3%</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>134 740</b>	<b>(73)</b>	<b>(1%)</b>	-	-	<b>(73)</b>	<b>(1%)</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>143 448</b>	<b>(10 286)</b>	<b>(7.2%)</b>	<b>(4 615)</b>	<b>(3.2%)</b>	<b>(14 901)</b>	<b>(10.4%)</b>	-	-	-	<b>(100.0%)</b>
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%)	-	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>22 276</b>	<b>2.6%</b>	<b>21 800</b>	<b>2.5%</b>	<b>21 881</b>	<b>2.5%</b>	<b>799 901</b>	<b>92.4%</b>	<b>865 858</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 276</b>	<b>2.6%</b>	<b>21 800</b>	<b>2.5%</b>	<b>21 881</b>	<b>2.5%</b>	<b>799 901</b>	<b>92.4%</b>	<b>865 858</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 582</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>61 582</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>378 347</b>	<b>159 682</b>	<b>42.2%</b>	<b>6 323</b>	<b>1.7%</b>	<b>166 006</b>	<b>43.9%</b>	<b>132 726</b>	<b>66.7%</b>	<b>(95.2%)</b>	
Property rates	44 093	35 449	80.4%	(1 036)	(2.3%)	34 413	78.0%	(3 713)	79.5%	(72.1%)	
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%	
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%	-	-	-	
<b>Operating Expenditure</b>	<b>415 621</b>	<b>60 528</b>	<b>14.6%</b>	<b>106 686</b>	<b>25.7%</b>	<b>167 214</b>	<b>40.2%</b>	<b>27 595</b>	<b>22.2%</b>	<b>286.6%</b>	
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%	60.6%	
Contracted services	40 901	9 835	24.0%	12 158	29.7%	21 993	53.8%	4 043	19.9%	200.7%	
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%	106.8%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(37 274)</b>	<b>99 154</b>		<b>(100 363)</b>		<b>(1 208)</b>		<b>105 131</b>			
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%	11.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 770</b>	<b>106 635</b>		<b>(93 965)</b>		<b>12 670</b>		<b>110 852</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>56 770</b>	<b>106 635</b>		<b>(93 965)</b>		<b>12 670</b>		<b>110 852</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 770</b>	<b>106 635</b>		<b>(93 965)</b>		<b>12 670</b>		<b>110 852</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>56 770</b>	<b>106 635</b>		<b>(93 965)</b>		<b>12 670</b>		<b>110 852</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>153 753</b>	<b>34 828</b>	<b>22.7%</b>	<b>24 642</b>	<b>16.0%</b>	<b>59 470</b>	<b>38.7%</b>	<b>25 535</b>	<b>21.7%</b>	<b>(3.5%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>91 101</b>	<b>20 222</b>	<b>22.2%</b>	<b>18 920</b>	<b>20.8%</b>	<b>39 142</b>	<b>43.0%</b>	<b>20 492</b>	<b>25.7%</b>	<b>(7.7%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	62 652	14 605	23.3%	5 722	9.1%	20 328	32.4%	5 042	13.7%	13.5%	
<b>Capital Expenditure Functional</b>	<b>153 753</b>	<b>38 318</b>	<b>24.9%</b>	<b>24 654</b>	<b>16.0%</b>	<b>62 973</b>	<b>41.0%</b>	<b>25 646</b>	<b>21.7%</b>	<b>(3.9%)</b>	
<b>Municipal governance and administration</b>	<b>11 760</b>	<b>1 926</b>	<b>16.4%</b>	<b>1 683</b>	<b>14.3%</b>	<b>3 609</b>	<b>30.7%</b>	<b>940</b>	<b>6.4%</b>	<b>78.9%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>119 212</b>	<b>35 305</b>	<b>29.6%</b>	<b>21 637</b>	<b>18.2%</b>	<b>56 942</b>	<b>47.8%</b>	<b>22 079</b>	<b>23.4%</b>	<b>(2.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 781</b>	<b>1 087</b>	<b>4.8%</b>	<b>1 334</b>	<b>5.9%</b>	<b>2 421</b>	<b>10.6%</b>	<b>2 626</b>	<b>27.8%</b>	<b>(49.2%)</b>	
Energy sources	9 492	1 047	11.0%	1 334	14.1%	2 381	25.1%	2 626	36.9%	(49.2%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	13 289	40	.3%	-	-	40	.3%	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>455 606</b>	<b>143 142</b>	<b>31.4%</b>	<b>38 984</b>	<b>8.6%</b>	<b>182 126</b>	<b>40.0%</b>	<b>159 411</b>	<b>56.3%</b>	<b>(75.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(316 600)</b>	<b>(64 653)</b>	<b>20.4%</b>	<b>(79 006)</b>	<b>25.0%</b>	<b>(143 659)</b>	<b>45.4%</b>	<b>(14 505)</b>	<b>10.4%</b>	<b>444.7%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>139 006</b>	<b>78 489</b>	<b>56.5%</b>	<b>(40 022)</b>	<b>(28.8%)</b>	<b>38 467</b>	<b>27.7%</b>	<b>144 906</b>	<b>115.1%</b>	<b>(127.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(153 753)</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(28 111)</b>	<b>18.3%</b>	<b>(61 660)</b>	<b>40.1%</b>	<b>(27 636)</b>	<b>-</b>	<b>1.7%</b>	

Capital assets	(153 753)	(33 549)	21.8%	(28 111)	18.3%	(61 660)	40.1%	(27 636)	-	1.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(153 753)</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(28 111)</b>	<b>18.3%</b>	<b>(61 660)</b>	<b>40.1%</b>	<b>(27 636)</b>	<b>1 268.7%</b>	<b>1.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 747)</b>	<b>44 940</b>	<b>(304.8%)</b>	<b>(68 133)</b>	<b>462.0%</b>	<b>(23 192)</b>	<b>157.3%</b>	<b>117 270</b>	<b>96.9%</b>	<b>(158.1%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>245</b>	<b>2%</b>	<b>117</b>	<b>.1%</b>	<b>117</b>	<b>.1%</b>	<b>112 135</b>	<b>99.6%</b>	<b>112 615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>245</b>	<b>2%</b>	<b>117</b>	<b>.1%</b>	<b>117</b>	<b>.1%</b>	<b>112 135</b>	<b>99.6%</b>	<b>112 615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>914</b>	<b>53.4%</b>	<b>15</b>	<b>.9%</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>45.7%</b>	<b>1 713</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>222 290</b>	<b>79 423</b>	<b>35.7%</b>	<b>1 772</b>	<b>.8%</b>	<b>81 195</b>	<b>36.5%</b>	<b>80 970</b>	<b>75.9%</b>		<b>(97.8%)</b>
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%		413.8%
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	4.9%		(16.3%)
Gains	260	-	-	-	-	-	-	319	144.0%		(100.0%)
<b>Operating Expenditure</b>	<b>256 556</b>	<b>49 027</b>	<b>19.1%</b>	<b>31 468</b>	<b>12.3%</b>	<b>80 495</b>	<b>31.4%</b>	<b>33 240</b>	<b>32.5%</b>		<b>(5.3%)</b>
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%		10.3%
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	4 504	27.9%	766	4.7%	5 270	32.6%	-	-		(100.0%)
Other expenditure	74 305	15 605	21.0%	8 678	11.7%	24 283	32.7%	8 773	26.4%		(1.1%)
Losses	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(34 266)</b>	<b>30 396</b>		<b>(29 696)</b>		<b>700</b>		<b>47 729</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	93 780	21 539	23.0%	-	-	21 539	23.0%	24 082	34.6%		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>59 514</b>	<b>51 935</b>		<b>(29 696)</b>		<b>22 239</b>		<b>71 811</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>59 514</b>	<b>51 935</b>		<b>(29 696)</b>		<b>22 239</b>		<b>71 811</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>59 514</b>	<b>51 935</b>		<b>(29 696)</b>		<b>22 239</b>		<b>71 811</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>59 514</b>	<b>51 935</b>		<b>(29 696)</b>		<b>22 239</b>		<b>71 811</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>118 779</b>	<b>47 254</b>	<b>39.8%</b>	<b>12 401</b>	<b>10.4%</b>	<b>59 655</b>	<b>50.2%</b>	<b>22 403</b>	<b>61.1%</b>		<b>(44.6%)</b>
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,HHI)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>92 550</b>	<b>39 066</b>	<b>42.2%</b>	<b>7 042</b>	<b>7.6%</b>	<b>46 108</b>	<b>49.8%</b>	<b>20 417</b>	<b>40.7%</b>		<b>(65.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	26 229	8 188	31.2%	5 358	20.4%	13 547	51.6%	1 986	167.2%		169.8%
<b>Capital Expenditure Functional</b>	<b>118 779</b>	<b>47 254</b>	<b>39.8%</b>	<b>13 101</b>	<b>11.0%</b>	<b>60 355</b>	<b>50.8%</b>	<b>22 443</b>	<b>84.2%</b>		<b>(41.6%)</b>
<b>Municipal governance and administration</b>	<b>4 311</b>	<b>543</b>	<b>12.6%</b>	<b>2 060</b>	<b>47.8%</b>	<b>2 603</b>	<b>60.4%</b>	<b>73</b>	<b>787.2%</b>		<b>2 708.4%</b>
Executive and Council	1 354	301	22.2%	1 311	96.8%	1 612	119.0%	16	6 987.7%		8 238.4%
Finance and administration	2 957	242	8.2%	749	25.3%	991	33.5%	58	412.4%		1 199.7%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>2 650</b>	<b>922</b>	<b>34.8%</b>	<b>59</b>	<b>2.2%</b>	<b>981</b>	<b>37.0%</b>	<b>1 588</b>	<b>29.4%</b>		<b>(96.3%)</b>
Community and Social Services	2 650	922	34.8%	59	2.2%	981	37.0%	1 588	29.4%		(96.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>111 817</b>	<b>45 789</b>	<b>41.0%</b>	<b>10 981</b>	<b>9.8%</b>	<b>56 771</b>	<b>50.8%</b>	<b>20 781</b>	<b>39.7%</b>		<b>(47.2%)</b>
Planning and Development	57	-	-	-	-	-	-	-	-		-
Road Transport	111 760	45 789	41.0%	10 981	9.8%	56 771	50.8%	20 781	39.8%		(47.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>302 112</b>	<b>71 785</b>	<b>23.8%</b>	<b>10 525</b>	<b>3.5%</b>	<b>82 310</b>	<b>27.2%</b>	<b>85 801</b>	<b>198.3%</b>		<b>(87.7%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(176 194)</b>	<b>(475)</b>	<b>.3%</b>	<b>(36)</b>	<b>(.2%)</b>	<b>(511)</b>	<b>.3%</b>	<b>(275)</b>	<b>(2%)</b>		<b>(87.0%)</b>
Suppliers and employees	(159 701)	(475)	.3%	(36)	(.2%)	(511)	.3%	(275)	(2%)		(87.0%)
Finance charges	(334)	-	-	-	-	-	-	-	-		-
Transfers and grants	(16 159)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>125 918</b>	<b>71 310</b>	<b>56.6%</b>	<b>10 489</b>	<b>8.3%</b>	<b>81 799</b>	<b>65.0%</b>	<b>85 526</b>	<b>120.0%</b>		<b>(87.7%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>-</b>		<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(127 697)</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(9 783)</b>	<b>7.7%</b>	<b>(18 549)</b>	<b>14.5%</b>	<b>(21 206)</b>	<b>-</b>		<b>(53.9%)</b>

Capital assets	(127 697)	(8 766)	6.9%	(9 783)	7.7%	(18 549)	14.5%	(21 206)	-	(53.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 697)</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(9 783)</b>	<b>7.7%</b>	<b>(18 549)</b>	<b>14.5%</b>	<b>(20 886)</b>	<b>-</b>	<b>(53.2%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	(5)	-	-	-	(5)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(5)	-	-	-	(5)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 779)</b>	<b>62 539</b>	<b>(3 515.6%)</b>	<b>706</b>	<b>(39.7%)</b>	<b>63 245</b>	<b>(3 555.3%)</b>	<b>64 640</b>	<b>111.1%</b>	<b>(98.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>355 832</b>	<b>428 421</b>	<b>120.4%</b>	<b>142 559</b>	<b>40.1%</b>	<b>570 980</b>	<b>160.5%</b>	<b>150 545</b>	<b>77.3%</b>	<b>(5.3%)</b>	
Property rates	17 628	18 044	102.4%	-	-	18 044	102.4%	-	83.5%	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	278	48	17.4%	97	34.8%	145	52.2%	116	56.1%	(16.4%)	
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 - outstanding debtors	1 108	189	17.1%	355	32.0%	544	49.1%	382	34.3%	(7.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>431 118</b>	<b>74 778</b>	<b>17.3%</b>	<b>81 044</b>	<b>18.8%</b>	<b>155 821</b>	<b>36.1%</b>	<b>67 899</b>	<b>32.2%</b>	<b>19.4%</b>	
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	17.2%	18 241	23.1%	31 864	40.3%	12 443	31.0%	46.6%	
Transfers and subsidies	13 064	3 767	28.8%	2 370	18.1%	6 137	47.0%	1 643	28.4%	44.2%	
Other expenditure	65 993	10 767	16.3%	11 531	17.5%	22 299	33.8%	9 869	31.9%	16.8%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(75 286)</b>	<b>353 644</b>		<b>61 516</b>		<b>415 159</b>		<b>82 647</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 252)</b>	<b>425 560</b>		<b>115 793</b>		<b>541 352</b>		<b>96 811</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(5 252)</b>	<b>425 560</b>		<b>115 793</b>		<b>541 352</b>		<b>96 811</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 252)</b>	<b>425 560</b>		<b>115 793</b>		<b>541 352</b>		<b>96 811</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(5 252)</b>	<b>425 560</b>		<b>115 793</b>		<b>541 352</b>		<b>96 811</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>108 164</b>	<b>17 080</b>	<b>15.8%</b>	<b>24 338</b>	<b>22.5%</b>	<b>41 418</b>	<b>38.3%</b>	<b>25 619</b>	<b>41.5%</b>	<b>(5.0%)</b>	
National Government	70 034	12 395	17.7%	18 870	26.9%	31 266	44.6%	17 544	37.3%	7.6%	
Provincial Government	-	-	-	-	-	-	-	4 543	48.6%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>70 034</b>	<b>12 395</b>	<b>17.7%</b>	<b>18 870</b>	<b>26.9%</b>	<b>31 266</b>	<b>44.6%</b>	<b>22 088</b>	<b>39.4%</b>	<b>(14.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	38 130	4 685	12.3%	5 467	14.3%	10 152	26.6%	3 531	54.5%	54.8%	
<b>Capital Expenditure Functional</b>	<b>108 164</b>	<b>148 012</b>	<b>136.8%</b>	<b>24 338</b>	<b>22.5%</b>	<b>172 349</b>	<b>159.3%</b>	<b>25 619</b>	<b>94.1%</b>	<b>(5.0%)</b>	
<b>Municipal governance and administration</b>	<b>12 950</b>	<b>133 321</b>	<b>1 029.5%</b>	<b>1 047</b>	<b>8.1%</b>	<b>134 368</b>	<b>1 037.6%</b>	<b>1 534</b>	<b>2 214.3%</b>	<b>(31.8%)</b>	
Executive and Council	200	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 530</b>	<b>(317)</b>	<b>(20.7%)</b>	<b>-</b>	<b>-</b>	<b>(317)</b>	<b>(20.7%)</b>	<b>-</b>	<b>(184.8%)</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>93 534</b>	<b>14 806</b>	<b>15.8%</b>	<b>23 291</b>	<b>24.9%</b>	<b>38 097</b>	<b>40.7%</b>	<b>24 031</b>	<b>39.2%</b>	<b>(3.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>150</b>	<b>202</b>	<b>134.3%</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>134.3%</b>	<b>54</b>	<b>729.7%</b>	<b>(100.0%)</b>	
Energy sources	-	-	-	-	-	-	-	54	(100.0%)	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	150	202	134.3%	-	-	202	134.3%	-	693.8%	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>405 761</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(318 533)</b>	<b>(238 768)</b>	<b>75.0%</b>	<b>(90 207)</b>	<b>28.3%</b>	<b>(328 975)</b>	<b>103.3%</b>	<b>(91 747)</b>	<b>211.9%</b>	<b>(1.7%)</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>87 228</b>	<b>(238 768)</b>	<b>(273.7%)</b>	<b>(90 207)</b>	<b>(103.4%)</b>	<b>(328 975)</b>	<b>(377.1%)</b>	<b>(91 742)</b>	<b>(133.0%)</b>	<b>(1.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(76 916)</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(24 186)</b>	<b>31.4%</b>	<b>(35 499)</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(76 916)	(11 312)	14.7%	(24 186)	31.4%	(35 499)	46.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(76 916)</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(24 186)</b>	<b>31.4%</b>	<b>(35 499)</b>	<b>46.2%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 312</b>	<b>(250 081)</b>	<b>(2 425.2%)</b>	<b>(114 393)</b>	<b>(1 109.4%)</b>	<b>(364 474)</b>	<b>(3 534.6%)</b>	<b>(91 742)</b>	<b>(133.1%)</b>	<b>24.7%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water Management	53	3.3%	58	3.7%	50	3.2%	1 415	89.8%	1 577	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>53</b>	<b>3.3%</b>	<b>58</b>	<b>3.7%</b>	<b>50</b>	<b>3.2%</b>	<b>1 417</b>	<b>89.8%</b>	<b>1 577</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>53</b>	<b>3.3%</b>	<b>58</b>	<b>3.7%</b>	<b>50</b>	<b>3.2%</b>	<b>1 417</b>	<b>89.8%</b>	<b>1 577</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(2)</b>	<b>(9.0%)</b>	<b>11</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>51.7%</b>	<b>19</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Masumpa Z (Acting)	047 555 0161
Financial Manager	M Bongani Berwa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>241 405</b>	<b>122 034</b>	<b>50.6%</b>	<b>71 041</b>	<b>29.4%</b>	<b>193 075</b>	<b>80.0%</b>	<b>103 851</b>	<b>95.5%</b>	<b>(31.6%)</b>	
Property rates	24 474	33 104	135.3%	-	-	33 104	135.3%	6 716	179.2%	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 810	743	41.1%	471	26.0%	1 214	67.1%	453	51.8%	4.1%	
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 - outstanding debtors	-	(0)	-	(3)	-	(3)	-	(1)	-	125.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	
<b>Operating Expenditure</b>	<b>294 352</b>	<b>57 186</b>	<b>19.4%</b>	<b>64 776</b>	<b>22.0%</b>	<b>121 962</b>	<b>41.4%</b>	<b>47 299</b>	<b>31.0%</b>	<b>37.0%</b>	
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%	5 233	27.9%	10 219	53.6%	3 263	41.7%	63.1%	
Debt impairment	17 800	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	50 611	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	6	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(52 947)</b>	<b>64 848</b>		<b>6 265</b>		<b>71 113</b>		<b>56 552</b>			
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 alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 900</b>	<b>85 757</b>		<b>30 069</b>		<b>115 826</b>		<b>79 883</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>9 900</b>	<b>85 757</b>		<b>30 069</b>		<b>115 826</b>		<b>79 883</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 900</b>	<b>85 757</b>		<b>30 069</b>		<b>115 826</b>		<b>79 883</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>9 900</b>	<b>85 757</b>		<b>30 069</b>		<b>115 826</b>		<b>79 883</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>90 500</b>	<b>79 708</b>	<b>88.1%</b>	<b>22 290</b>	<b>24.6%</b>	<b>101 998</b>	<b>112.7%</b>	<b>23 248</b>	<b>41.1%</b>	<b>(4.1%)</b>	
National Government	69 967	65 613	93.8%	20 354	29.1%	85 967	122.9%	20 368	55.7%	(1.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>69 967</b>	<b>65 613</b>	<b>93.8%</b>	<b>20 354</b>	<b>29.1%</b>	<b>85 967</b>	<b>122.9%</b>	<b>20 368</b>	<b>55.7%</b>	<b>(1.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 533	14 095	68.6%	1 936	9.4%	16 031	78.1%	2 880	17.8%	(32.8%)	
<b>Capital Expenditure Functional</b>	<b>90 500</b>	<b>79 738</b>	<b>88.1%</b>	<b>22 318</b>	<b>24.7%</b>	<b>102 056</b>	<b>112.8%</b>	<b>23 328</b>	<b>41.4%</b>	<b>(4.3%)</b>	
<b>Municipal governance and administration</b>	<b>9 950</b>	<b>858</b>	<b>8.6%</b>	<b>793</b>	<b>8.0%</b>	<b>1 652</b>	<b>16.6%</b>	<b>313</b>	<b>7.0%</b>	<b>153.9%</b>	
Executive and Council	-	-	-	0	-	0	-	-	-	(100.0%)	
Finance and administration	9 950	858	8.6%	793	8.0%	1 651	16.6%	313	7.0%	153.7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>9 320</b>	<b>12 613</b>	<b>135.3%</b>	<b>244</b>	<b>2.6%</b>	<b>12 857</b>	<b>137.9%</b>	<b>29</b>	<b>3.4%</b>	<b>730.9%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>52 009</b>	<b>55 306</b>	<b>106.3%</b>	<b>9 847</b>	<b>18.9%</b>	<b>65 153</b>	<b>125.3%</b>	<b>18 938</b>	<b>52.3%</b>	<b>(48.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>19 221</b>	<b>10 960</b>	<b>57.0%</b>	<b>11 434</b>	<b>59.5%</b>	<b>22 395</b>	<b>116.5%</b>	<b>4 048</b>	<b>22.1%</b>	<b>182.5%</b>	
Energy sources	18 521	10 960	59.2%	11 434	61.7%	22 395	120.9%	4 048	26.5%	182.5%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	700	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>285 811</b>	<b>89 688</b>	<b>31.4%</b>	<b>88 944</b>	<b>31.1%</b>	<b>178 631</b>	<b>62.5%</b>	<b>102 171</b>	<b>71.5%</b>	<b>(12.9%)</b>	
Property rates	12 482	-	-	8 487	68.0%	8 487	68.0%	6 716	78.6%	26.4%	
Service charges	923	-	-	-	-	-	-	-	-	-	
Other revenue	3 107	1 801	57.9%	652	21.0%	2 453	78.9%	1 133	91.7%	(42.4%)	
Transfers and Subsidies - Operational	206 452	83 741	40.6%	67 600	32.7%	151 340	73.3%	93 543	91.8%	(27.7%)	
Transfers and Subsidies - Capital	62 847	3 000	4.8%	11 108	17.7%	14 108	22.4%	-	-	(100.0%)	
Interest	-	1 146	-	1 097	-	2 243	-	779	-	40.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(49)</b>	<b>-</b>	<b>(35 850)</b>	<b>-</b>	<b>(35 899)</b>	<b>-</b>	<b>2 370</b>	<b>-</b>	<b>(1 612.3%)</b>	
Suppliers and employees	-	(49)	-	(35 850)	-	(35 899)	-	2 370	-	(1 612.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>285 811</b>	<b>89 639</b>	<b>31.4%</b>	<b>53 094</b>	<b>18.6%</b>	<b>142 732</b>	<b>49.9%</b>	<b>104 541</b>	<b>75.7%</b>	<b>(49.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(20 533)</b>	<b>(566)</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>(566)</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Capital assets	(20 533)	(566)	2.8%	-	-	(566)	2.8%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 533)</b>	<b>(566)</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>(566)</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 279</b>	<b>89 072</b>	<b>33.6%</b>	<b>53 094</b>	<b>20.0%</b>	<b>142 166</b>	<b>53.6%</b>	<b>104 541</b>	<b>87.3%</b>	<b>(49.2%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 487</b>	<b>4.7%</b>	<b>588</b>	<b>.8%</b>	<b>862</b>	<b>1.2%</b>	<b>69 488</b>	<b>93.4%</b>	<b>74 425</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 487</b>	<b>4.7%</b>	<b>588</b>	<b>.8%</b>	<b>862</b>	<b>1.2%</b>	<b>69 488</b>	<b>93.4%</b>	<b>74 425</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	109.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(178)</b>	<b>21.8%</b>	<b>(82)</b>	<b>10.1%</b>	<b>(589)</b>	<b>72.4%</b>	<b>35</b>	<b>(4.3%)</b>	<b>(813)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 480 173</b>	<b>636 309</b>	<b>43.0%</b>	<b>291 083</b>	<b>19.7%</b>	<b>927 392</b>	<b>62.7%</b>	<b>306 805</b>	<b>65.3%</b>	<b>(5.1%)</b>
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 - 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%)
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 - outstanding debtors	58 424	10 131	17.3%	6 511	11.1%	16 642	28.5%	10 838	39.7%	(39.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
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%)
<b>Operating Expenditure</b>	<b>1 432 066</b>	<b>324 827</b>	<b>22.7%</b>	<b>372 660</b>	<b>26.0%</b>	<b>697 487</b>	<b>48.7%</b>	<b>377 373</b>	<b>49.0%</b>	<b>(1.2%)</b>
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%	38 409	22.2%	62 208	37.9%	44 368	42.7%	(17.9%)
Losses	-	(94)	-	(568)	-	(662)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>48 107</b>	<b>311 483</b>		<b>(81 577)</b>		<b>229 906</b>		<b>(70 568)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>176 490</b>	<b>350 156</b>		<b>(51 464)</b>		<b>298 692</b>		<b>(42 165)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>176 490</b>	<b>350 156</b>		<b>(51 464)</b>		<b>298 692</b>		<b>(42 165)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>176 490</b>	<b>350 156</b>		<b>(51 464)</b>		<b>298 692</b>		<b>(42 165)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>176 490</b>	<b>350 156</b>		<b>(51 464)</b>		<b>298 692</b>		<b>(42 165)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>143 284</b>	<b>41 681</b>	<b>29.1%</b>	<b>32 606</b>	<b>22.8%</b>	<b>74 288</b>	<b>51.8%</b>	<b>36 335</b>	<b>214.8%</b>	<b>(10.3%)</b>
National Government	86 154	31 242	36.3%	21 941	25.5%	53 183	61.7%	21 717	193.8%	1.0%
Provincial Government	42 230	5 229	12.4%	7 135	16.9%	12 364	29.3%	4 594	221.7%	55.3%
District Municipality	-	2 260	-	4 492	-	6 753	-	10 084	-	(55.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>128 384</b>	<b>38 731</b>	<b>30.2%</b>	<b>33 568</b>	<b>26.1%</b>	<b>72 299</b>	<b>56.3%</b>	<b>36 395</b>	<b>214.1%</b>	<b>(7.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 900	2 950	19.8%	(962)	(6.5%)	1 988	13.3%	(60)	-	1 505.9%
<b>Capital Expenditure Functional</b>	<b>143 284</b>	<b>42 057</b>	<b>29.4%</b>	<b>32 340</b>	<b>22.6%</b>	<b>74 397</b>	<b>51.9%</b>	<b>36 054</b>	<b>214.6%</b>	<b>(10.3%)</b>
<b>Municipal governance and administration</b>	<b>150</b>	<b>279</b>	<b>185.7%</b>	<b>1 819</b>	<b>1 212.7%</b>	<b>2 098</b>	<b>1 398.4%</b>	<b>(60)</b>	<b>-</b>	<b>(3 137.2%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	150	279	185.7%	1 819	1 212.7%	2 098	1 398.4%	(60)	-	(3 137.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>48 609</b>	<b>6 248</b>	<b>12.9%</b>	<b>1 701</b>	<b>3.5%</b>	<b>7 949</b>	<b>16.4%</b>	<b>503</b>	<b>202.1%</b>	<b>238.3%</b>
Community and Social Services	5 379	838	15.6%	508	9.4%	1 346	25.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	6 000	3 013	50.2%	(3 013)	(50.2%)	-	-	-	-	(100.0%)
Housing	37 230	2 397	6.4%	4 206	11.3%	6 603	17.7%	503	201.4%	736.6%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>93 824</b>	<b>32 004</b>	<b>34.1%</b>	<b>24 362</b>	<b>26.0%</b>	<b>56 366</b>	<b>60.1%</b>	<b>21 630</b>	<b>188.5%</b>	<b>12.6%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>700</b>	<b>3 526</b>	<b>503.8%</b>	<b>4 458</b>	<b>636.9%</b>	<b>7 985</b>	<b>1 140.7%</b>	<b>13 981</b>	<b>459.8%</b>	<b>(68.1%)</b>
Energy sources	-	3 492	-	4 492	-	7 985	-	13 981	459.8%	(67.9%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	700	34	4.9%	(34)	(4.9%)	-	-	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 529 752</b>	<b>214 918</b>	<b>14.0%</b>	<b>185 220</b>	<b>12.1%</b>	<b>400 138</b>	<b>26.2%</b>	<b>236 813</b>	<b>135.4%</b>	<b>(21.8%)</b>
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	-	-	-	127	-	-	-	-
Interest	3 335	472	14.1%	132	4.0%	604	18.1%	208	2.7%	(36.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 219 904)</b>	<b>(1 495 594)</b>	<b>122.6%</b>	<b>(412 799)</b>	<b>33.8%</b>	<b>(1 908 393)</b>	<b>156.4%</b>	<b>(140 329)</b>	<b>73.7%</b>	<b>194.2%</b>
Suppliers and employees	(1 203 543)	(1 210 950)	100.6%	(356 023)	29.6%	(1 566 972)	130.2%	(140 329)	74.7%	-
Finance charges	(16 300)	(284 644)	1 746.2%	(56 777)	348.3%	(341 421)	2 094.5%	-	-	(100.0%)
Transfers and grants	(61)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>309 848</b>	<b>(1 280 676)</b>	<b>(413.3%)</b>	<b>(227 579)</b>	<b>(73.4%)</b>	<b>(1 508 255)</b>	<b>(486.8%)</b>	<b>96 484</b>	<b>331.0%</b>	<b>(335.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(143 284)</b>	<b>(127)</b>	<b>.1%</b>	<b>(57 210)</b>	<b>39.9%</b>	<b>(57 337)</b>	<b>40.0%</b>	<b>(11)</b>	<b>-</b>	<b>527 227.9%</b>

Capital assets	(143 284)	(127)	.1%	(57 210)	39.9%	(57 337)	40.0%	(11)	-	527 227.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(141 469)</b>	<b>(127)</b>	<b>-.1%</b>	<b>(57 210)</b>	<b>40.4%</b>	<b>(57 337)</b>	<b>40.5%</b>	<b>(11)</b>	<b>-</b>	<b>527 227.9%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>11 931</b>	<b>(2 308)</b>	<b>(19.3%)</b>	<b>(687)</b>	<b>(5.8%)</b>	<b>(2 995)</b>	<b>(25.1%)</b>	<b>1</b>	<b>-</b>	<b>(52 321.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>180 309</b>	<b>(1 283 111)</b>	<b>(711.6%)</b>	<b>(285 476)</b>	<b>(158.3%)</b>	<b>(1 568 587)</b>	<b>(869.9%)</b>	<b>96 474</b>	<b>676.5%</b>	<b>(395.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>138 657</b>	<b>14.2%</b>	<b>28 168</b>	<b>2.9%</b>	<b>29 300</b>	<b>3.0%</b>	<b>779 927</b>	<b>79.9%</b>	<b>976 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>138 657</b>	<b>14.2%</b>	<b>28 168</b>	<b>2.9%</b>	<b>29 300</b>	<b>3.0%</b>	<b>779 927</b>	<b>79.9%</b>	<b>976 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(29 895)</b>	<b>(20.0%)</b>	<b>31 671</b>	<b>21.1%</b>	<b>23 348</b>	<b>15.6%</b>	<b>124 648</b>	<b>83.2%</b>	<b>149 771</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 759 673</b>	<b>99 109</b>	<b>5.6%</b>	<b>284 365</b>	<b>16.2%</b>	<b>383 473</b>	<b>21.8%</b>	<b>317 848</b>	<b>46.9%</b>	<b>(10.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 583 137</b>	<b>211 423</b>	<b>13.4%</b>	<b>259 443</b>	<b>16.4%</b>	<b>470 866</b>	<b>29.7%</b>	<b>363 971</b>	<b>36.6%</b>	<b>(28.7%)</b>	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>176 536</b>	<b>(112 314)</b>		<b>24 922</b>		<b>(87 393)</b>		<b>(46 124)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	1 078 480	1 543	.1%	-	-	1 543	.1%	8 563	2.0%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>24 922</b>		<b>(85 849)</b>		<b>(37 561)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>24 922</b>		<b>(85 849)</b>		<b>(37 561)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>24 922</b>		<b>(85 849)</b>		<b>(37 561)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>24 922</b>		<b>(85 849)</b>		<b>(37 561)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 144 001</b>	<b>13 255</b>	<b>1.2%</b>	<b>26 651</b>	<b>2.3%</b>	<b>39 906</b>	<b>3.5%</b>	<b>232 528</b>	<b>27.8%</b>	<b>(88.5%)</b>	
National Government	1 078 480	13 418	1.2%	25 025	2.3%	38 443	3.6%	215 532	30.2%	(88.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	3 785	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 082 265</b>	<b>13 418</b>	<b>1.2%</b>	<b>25 025</b>	<b>2.3%</b>	<b>38 443</b>	<b>3.6%</b>	<b>215 532</b>	<b>29.2%</b>	<b>(88.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	61 735	(163)	(.3%)	1 626	2.6%	1 463	2.4%	16 996	17.3%	(90.4%)	
<b>Capital Expenditure Functional</b>	<b>1 144 001</b>	<b>13 255</b>	<b>1.2%</b>	<b>26 651</b>	<b>2.3%</b>	<b>39 906</b>	<b>3.5%</b>	<b>232 528</b>	<b>27.8%</b>	<b>(88.5%)</b>	
<b>Municipal governance and administration</b>	<b>12 153</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>6.1%</b>	<b>736</b>	<b>6.1%</b>	<b>(1 398)</b>	<b>.4%</b>	<b>(152.7%)</b>	
Executive and Council	-	-	-	-	-	-	-	(1 494)	(29.9%)	(100.0%)	
Finance and administration	12 153	-	-	736	6.1%	736	6.1%	97	9.8%	663.0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>69 550</b>	<b>867</b>	<b>1.2%</b>	<b>950</b>	<b>1.4%</b>	<b>1 817</b>	<b>2.6%</b>	<b>5 922</b>	<b>21.5%</b>	<b>(84.0%)</b>	
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%	(84.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>33 159</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>2.7%</b>	<b>890</b>	<b>2.7%</b>	<b>9 121</b>	<b>16.0%</b>	<b>(90.2%)</b>	
Planning and Development	4 285	-	-	-	-	-	-	-	-	-	
Road Transport	28 874	-	-	890	3.1%	890	3.1%	9 121	27.6%	(90.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 029 139</b>	<b>12 387</b>	<b>1.2%</b>	<b>24 075</b>	<b>2.3%</b>	<b>36 463</b>	<b>3.5%</b>	<b>218 883</b>	<b>29.7%</b>	<b>(89.0%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	1 029 139	12 387	1.2%	24 075	2.3%	36 463	3.5%	218 883	29.7%	(89.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 654 339</b>	<b>107 021</b>	<b>4.0%</b>	<b>267 018</b>	<b>10.1%</b>	<b>374 039</b>	<b>14.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 380 812)</b>	<b>(434 672)</b>	<b>31.5%</b>	<b>(306 845)</b>	<b>22.2%</b>	<b>(741 517)</b>	<b>53.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 273 527</b>	<b>(327 650)</b>	<b>(25.7%)</b>	<b>(39 828)</b>	<b>(3.1%)</b>	<b>(367 478)</b>	<b>(28.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 144 001)</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>(26 651)</b>	<b>2.3%</b>	<b>(39 906)</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(1 144 001)	(13 255)	1.2%	(26 651)	2.3%	(39 906)	3.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 143 136)</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>(26 651)</b>	<b>2.3%</b>	<b>(39 906)</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 706</b>	<b>(338)</b>	<b>(9.1%)</b>	<b>19</b>	<b>.5%</b>	<b>(319)</b>	<b>(8.6%)</b>	<b>(22)</b>	<b>.3%</b>	<b>(188.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>134 097</b>	<b>(341 243)</b>	<b>(254.5%)</b>	<b>(66 460)</b>	<b>(49.6%)</b>	<b>(407 703)</b>	<b>(304.0%)</b>	<b>(22)</b>	<b>.3%</b>	<b>308 213.4%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>56 652</b>	<b>9.1%</b>	<b>34 893</b>	<b>5.6%</b>	<b>16 942</b>	<b>2.7%</b>	<b>513 635</b>	<b>82.6%</b>	<b>622 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	4 084	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>56 652</b>	<b>9.1%</b>	<b>34 893</b>	<b>5.6%</b>	<b>16 942</b>	<b>2.7%</b>	<b>513 635</b>	<b>82.6%</b>	<b>622 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	259	.3%	10 332	11.8%	6 161	7.0%	70 878	80.9%	87 630	22.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 077	.7%	41 760	13.4%	42 373	13.8%	221 619	72.0%	307 830	77.6%
Auditor-General	1 468	100.0%	-	-	-	-	-	-	1 468	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 805</b>	<b>1.0%</b>	<b>52 093</b>	<b>13.1%</b>	<b>48 534</b>	<b>12.2%</b>	<b>292 496</b>	<b>73.7%</b>	<b>396 928</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Sibusiso Mkhize	047 501 6407
Financial Manager	M 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>427 747</b>	<b>169 343</b>	<b>39.6%</b>	<b>118 783</b>	<b>27.8%</b>	<b>288 126</b>	<b>67.4%</b>	<b>154 117</b>	<b>79.2%</b>	<b>(22.9%)</b>	
Property rates	54 088	37 140	68.7%	5 007	9.3%	42 147	77.9%	4 892	85.4%	2.4%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>430 346</b>	<b>90 236</b>	<b>21.0%</b>	<b>112 257</b>	<b>26.1%</b>	<b>202 493</b>	<b>47.1%</b>	<b>82 341</b>	<b>36.7%</b>	<b>36.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(2 599)</b>	<b>79 106</b>		<b>6 526</b>		<b>85 632</b>		<b>71 776</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>142 872</b>	<b>110 382</b>		<b>78 846</b>		<b>189 228</b>		<b>96 163</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>142 872</b>	<b>110 382</b>		<b>78 846</b>		<b>189 228</b>		<b>96 163</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>142 872</b>	<b>110 382</b>		<b>78 846</b>		<b>189 228</b>		<b>96 163</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>142 872</b>	<b>110 382</b>		<b>78 846</b>		<b>189 228</b>		<b>96 163</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>192 873</b>	<b>50 084</b>	<b>26.0%</b>	<b>49 727</b>	<b>25.8%</b>	<b>99 811</b>	<b>51.7%</b>	<b>54 305</b>	<b>48.3%</b>	<b>(8.4%)</b>	
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,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>142 872</b>	<b>48 051</b>	<b>33.6%</b>	<b>41 493</b>	<b>29.0%</b>	<b>89 543</b>	<b>62.7%</b>	<b>33 918</b>	<b>48.4%</b>	<b>22.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	50 000	2 034	4.1%	8 234	16.5%	10 268	20.5%	20 387	48.3%	(59.6%)	
<b>Capital Expenditure Functional</b>	<b>192 873</b>	<b>50 084</b>	<b>26.0%</b>	<b>49 727</b>	<b>25.8%</b>	<b>99 811</b>	<b>51.7%</b>	<b>54 305</b>	<b>48.3%</b>	<b>(8.4%)</b>	
<b>Municipal governance and administration</b>	<b>7 526</b>	<b>668</b>	<b>8.9%</b>	<b>3 378</b>	<b>44.9%</b>	<b>4 046</b>	<b>53.8%</b>	<b>773</b>	<b>9.5%</b>	<b>336.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 762</b>	<b>1 064</b>	<b>60.4%</b>	<b>131</b>	<b>7.5%</b>	<b>1 196</b>	<b>67.9%</b>	<b>28</b>	<b>1.7%</b>	<b>369.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>82 205</b>	<b>13 571</b>	<b>16.5%</b>	<b>21 822</b>	<b>26.5%</b>	<b>35 392</b>	<b>43.1%</b>	<b>34 498</b>	<b>70.3%</b>	<b>(36.7%)</b>	
Planning and Development	248	-	-	74	29.7%	74	29.7%	-	-	(100.0%)	
Road Transport	81 957	13 571	16.6%	21 748	26.5%	35 319	43.1%	34 498	70.8%	(37.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>101 380</b>	<b>34 782</b>	<b>34.3%</b>	<b>24 396</b>	<b>24.1%</b>	<b>59 178</b>	<b>58.4%</b>	<b>19 006</b>	<b>32.7%</b>	<b>28.4%</b>	
Energy sources	98 180	34 782	35.4%	24 396	24.8%	59 178	60.3%	18 977	33.9%	28.6%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 200	-	-	-	-	-	-	30	1.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>528 853</b>	<b>182 091</b>	<b>34.4%</b>	<b>178 407</b>	<b>33.7%</b>	<b>360 498</b>	<b>68.2%</b>	<b>184 088</b>	<b>70.2%</b>	<b>(3.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(387 996)</b>	<b>(59 559)</b>	<b>15.4%</b>	<b>(53 176)</b>	<b>13.7%</b>	<b>(112 735)</b>	<b>29.1%</b>	<b>(2 767)</b>	<b>1.2%</b>	<b>1 822.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>140 857</b>	<b>122 532</b>	<b>87.0%</b>	<b>125 231</b>	<b>88.9%</b>	<b>247 763</b>	<b>175.9%</b>	<b>181 321</b>	<b>264.0%</b>	<b>(30.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(192 872)</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(49 112)</b>	<b>25.5%</b>	<b>(105 008)</b>	<b>54.4%</b>	<b>(57 513)</b>	<b>53.2%</b>	<b>(14.6%)</b>	

Capital assets	(192 872)	(55 897)	29.0%	(49 112)	25.5%	(105 008)	54.4%	(57 513)	53.2%	(14.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(192 872)</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(49 112)</b>	<b>25.5%</b>	<b>(105 008)</b>	<b>54.4%</b>	<b>(57 513)</b>	<b>53.2%</b>	<b>(14.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 842)</b>	<b>1</b>	<b>-</b>	<b>14</b>	<b>(.7%)</b>	<b>14</b>	<b>(.8%)</b>	<b>11</b>	<b>(.4%)</b>	<b>23.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(53 858)</b>	<b>66 636</b>	<b>(123.7%)</b>	<b>76 133</b>	<b>(141.4%)</b>	<b>142 769</b>	<b>(265.1%)</b>	<b>123 820</b>	<b>(585.5%)</b>	<b>(38.5%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 752</b>	<b>3.5%</b>	<b>4 347</b>	<b>2.2%</b>	<b>4 086</b>	<b>2.1%</b>	<b>179 229</b>	<b>92.2%</b>	<b>194 414</b>	<b>100.0%</b>	<b>(309)</b>	<b>(2%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 752</b>	<b>3.5%</b>	<b>4 347</b>	<b>2.2%</b>	<b>4 086</b>	<b>2.1%</b>	<b>179 229</b>	<b>92.2%</b>	<b>194 414</b>	<b>100.0%</b>	<b>(309)</b>	<b>(2%)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Lizo Matlwane	039 737 8104
Financial Manager	Mr K Mekhomakholu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>340 021</b>	<b>159 142</b>	<b>46.8%</b>	<b>104 565</b>	<b>30.8%</b>	<b>263 707</b>	<b>77.6%</b>	<b>122 305</b>	<b>81.4%</b>	<b>(14.5%)</b>	
Property rates	46 247	43 192	93.4%	1 802	3.9%	44 995	97.3%	1 206	80.9%	49.4%	
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%	61.6%	
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%	.1%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>364 895</b>	<b>56 177</b>	<b>15.4%</b>	<b>70 611</b>	<b>19.4%</b>	<b>126 789</b>	<b>34.7%</b>	<b>61 785</b>	<b>30.0%</b>	<b>14.3%</b>	
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%	38.9%	
Contracted services	70 440	15 350	21.8%	19 508	27.7%	34 858	49.5%	10 024	32.0%	94.6%	
Transfers and subsidies	6 704	754	11.2%	2 714	40.5%	3 468	51.7%	2 319	54.4%	17.0%	
Other expenditure	64 891	14 800	22.8%	18 379	28.3%	33 179	51.1%	14 639	35.6%	23.9%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(24 873)</b>	<b>102 965</b>		<b>33 953</b>		<b>136 918</b>		<b>60 520</b>			
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%	88.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>98 919</b>	<b>124 355</b>		<b>71 866</b>		<b>196 221</b>		<b>80 585</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>98 919</b>	<b>124 355</b>		<b>71 866</b>		<b>196 221</b>		<b>80 585</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>98 919</b>	<b>124 355</b>		<b>71 866</b>		<b>196 221</b>		<b>80 585</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>98 919</b>	<b>124 355</b>		<b>71 866</b>		<b>196 221</b>		<b>80 585</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>175 620</b>	<b>25 262</b>	<b>14.4%</b>	<b>45 723</b>	<b>26.0%</b>	<b>70 984</b>	<b>40.4%</b>	<b>47 898</b>	<b>38.4%</b>	<b>(4.5%)</b>	
National Government	81 901	16 107	19.7%	29 275	35.7%	45 383	55.4%	19 266	39.2%	52.0%	
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,HHI)	-	-	-	82	-	82	-	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>113 482</b>	<b>18 893</b>	<b>16.6%</b>	<b>33 400</b>	<b>29.4%</b>	<b>52 293</b>	<b>46.1%</b>	<b>24 283</b>	<b>36.7%</b>	<b>37.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	62 138	6 369	10.2%	12 322	19.8%	18 691	30.1%	23 615	41.0%	(47.8%)	
<b>Capital Expenditure Functional</b>	<b>175 620</b>	<b>25 331</b>	<b>14.4%</b>	<b>48 686</b>	<b>27.7%</b>	<b>74 017</b>	<b>42.1%</b>	<b>47 898</b>	<b>38.4%</b>	<b>1.6%</b>	
<b>Municipal governance and administration</b>	<b>808</b>	<b>129</b>	<b>15.9%</b>	<b>2 070</b>	<b>256.2%</b>	<b>2 199</b>	<b>272.2%</b>	<b>413</b>	<b>11.5%</b>	<b>401.4%</b>	
Executive and Council	208	-	-	-	-	-	-	-	-	-	
Finance and administration	-	129	-	2 070	-	2 199	-	413	11.8%	401.4%	
Internal audit	600	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>2.1%</b>	<b>85</b>	<b>2.1%</b>	<b>222</b>	<b>8.1%</b>	<b>(61.9%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	4 100	-	-	85	2.1%	85	2.1%	222	8.1%	(61.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>168 712</b>	<b>24 849</b>	<b>14.7%</b>	<b>46 003</b>	<b>27.3%</b>	<b>70 852</b>	<b>42.0%</b>	<b>46 935</b>	<b>40.0%</b>	<b>(2.0%)</b>	
Planning and Development	19 000	1 530	8.1%	600	3.2%	2 130	11.2%	814	19.8%	(26.2%)	
Road Transport	149 712	23 319	15.6%	45 403	30.3%	68 722	45.9%	46 121	40.8%	(1.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>2 000</b>	<b>353</b>	<b>17.7%</b>	<b>528</b>	<b>26.4%</b>	<b>882</b>	<b>44.1%</b>	<b>328</b>	<b>15.2%</b>	<b>60.9%</b>	
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%	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>439 696</b>	<b>350 045</b>	<b>79.6%</b>	<b>376 863</b>	<b>85.7%</b>	<b>726 908</b>	<b>165.3%</b>	<b>306 203</b>	<b>184.8%</b>	<b>23.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(286 125)</b>	<b>(40 217)</b>	<b>14.1%</b>	<b>(61 045)</b>	<b>21.3%</b>	<b>(101 262)</b>	<b>35.4%</b>	<b>(12 771)</b>	<b>6.3%</b>	<b>378.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>153 571</b>	<b>309 828</b>	<b>201.7%</b>	<b>315 818</b>	<b>205.7%</b>	<b>625 646</b>	<b>407.4%</b>	<b>293 432</b>	<b>564.4%</b>	<b>7.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(175 620)</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(55 019)</b>	<b>31.3%</b>	<b>(80 122)</b>	<b>45.6%</b>	<b>(54 397)</b>	<b>44.6%</b>	<b>1.1%</b>	

Capital assets	(175 620)	(25 103)	14.3%	(55 019)	31.3%	(80 122)	45.6%	(54 397)	44.6%	1.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(175 620)</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(55 019)</b>	<b>31.3%</b>	<b>(80 122)</b>	<b>45.6%</b>	<b>(54 397)</b>	<b>44.6%</b>	<b>1.1%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(41)</b>	<b>(1)</b>	<b>1.4%</b>	<b>4</b>	<b>(10.6%)</b>	<b>4</b>	<b>(9.2%)</b>	<b>(8)</b>	<b>17.6%</b>	<b>(155.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 090)</b>	<b>284 725</b>	<b>(1 288.9%)</b>	<b>260 804</b>	<b>(1 180.6%)</b>	<b>545 528</b>	<b>(2 469.6%)</b>	<b>239 027</b>	<b>(1 108.0%)</b>	<b>9.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr GP Tobela Nola	039 255 8508
Financial Manager	M Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

**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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>390 032</b>	<b>153 304</b>	<b>39.3%</b>	<b>127 230</b>	<b>32.6%</b>	<b>280 534</b>	<b>71.9%</b>	<b>154 239</b>	<b>84.7%</b>	<b>(17.5%)</b>	
Property rates	26 171	16 231	62.0%	1 684	6.4%	17 915	68.5%	2 973	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%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>433 529</b>	<b>75 128</b>	<b>17.3%</b>	<b>99 138</b>	<b>22.9%</b>	<b>174 266</b>	<b>40.2%</b>	<b>71 337</b>	<b>32.3%</b>	<b>39.0%</b>	
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	-	-	-	-	-	-	-	-	-	
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%)	
<b>Surplus/(Deficit)</b>	<b>(43 497)</b>	<b>78 176</b>		<b>28 091</b>		<b>106 268</b>		<b>82 902</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>55 799</b>	<b>87 104</b>		<b>47 159</b>		<b>134 263</b>		<b>98 137</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>55 799</b>	<b>87 104</b>		<b>47 159</b>		<b>134 263</b>		<b>98 137</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>55 799</b>	<b>87 104</b>		<b>47 159</b>		<b>134 263</b>		<b>98 137</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 799</b>	<b>87 104</b>		<b>47 159</b>		<b>134 263</b>		<b>98 137</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>117 727</b>	<b>7 959</b>	<b>6.8%</b>	<b>32 205</b>	<b>27.4%</b>	<b>40 164</b>	<b>34.1%</b>	<b>17 755</b>	<b>39.9%</b>	<b>81.4%</b>	
National Government	86 399	329	4.4%	24 714	28.6%	25 043	29.0%	12 860	48.2%	92.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>86 399</b>	<b>329</b>	<b>4.4%</b>	<b>24 714</b>	<b>28.6%</b>	<b>25 043</b>	<b>29.0%</b>	<b>12 860</b>	<b>48.2%</b>	<b>92.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	31 328	7 630	24.4%	7 491	23.9%	15 121	48.3%	4 895	27.4%	53.0%	
<b>Capital Expenditure Functional</b>	<b>117 727</b>	<b>8 935</b>	<b>7.6%</b>	<b>31 229</b>	<b>26.5%</b>	<b>40 164</b>	<b>34.1%</b>	<b>17 755</b>	<b>39.9%</b>	<b>75.9%</b>	
<b>Municipal governance and administration</b>	<b>7 028</b>	<b>41</b>	<b>6.6%</b>	<b>30</b>	<b>4%</b>	<b>70</b>	<b>1.0%</b>	<b>4 524</b>	<b>43.8%</b>	<b>(99.3%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	7 028	41	6.6%	30	4%	70	1.0%	4 524	44.0%	(99.3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 450</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>6.4%</b>	<b>158</b>	<b>6.4%</b>	<b>780</b>	<b>24.4%</b>	<b>(79.8%)</b>	
Community and Social Services	1 650	-	-	158	9.6%	158	9.6%	780	60.0%	(79.8%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	800	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>85 891</b>	<b>8 894</b>	<b>10.4%</b>	<b>17 565</b>	<b>20.5%</b>	<b>26 460</b>	<b>30.8%</b>	<b>8 565</b>	<b>31.3%</b>	<b>105.1%</b>	
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%	4 854	37.2%	1 960	6.9%	81.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 357</b>	<b>-</b>	<b>-</b>	<b>13 476</b>	<b>60.3%</b>	<b>13 476</b>	<b>60.3%</b>	<b>3 887</b>	<b>156.4%</b>	<b>246.7%</b>	
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%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>500 226</b>	<b>171 903</b>	<b>34.4%</b>	<b>135 156</b>	<b>27.0%</b>	<b>307 059</b>	<b>61.4%</b>	<b>196 100</b>	<b>77.5%</b>	<b>(31.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(370 688)</b>	<b>(67 030)</b>	<b>18.1%</b>	<b>(85 398)</b>	<b>23.0%</b>	<b>(152 428)</b>	<b>41.1%</b>	<b>(20 474)</b>	<b>15.5%</b>	<b>317.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>129 537</b>	<b>104 873</b>	<b>81.0%</b>	<b>49 758</b>	<b>38.4%</b>	<b>154 631</b>	<b>119.4%</b>	<b>175 626</b>	<b>314.5%</b>	<b>(71.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(100 000)</b>	<b>-</b>	<b>(100 000)</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>1 143 149.3%</b>	
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%	
<b>Payments</b>	<b>(119 176)</b>	<b>(11 975)</b>	<b>10.0%</b>	<b>(33 980)</b>	<b>28.5%</b>	<b>(45 955)</b>	<b>38.6%</b>	<b>(19 418)</b>	<b>51.0%</b>	<b>75.0%</b>	

Capital assets	(119 176)	(11 975)	10.0%	(33 980)	28.5%	(45 955)	38.6%	(19 418)	51.0%	75.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(119 176)</b>	<b>(11 976)</b>	<b>10.0%</b>	<b>(133 980)</b>	<b>112.4%</b>	<b>(145 955)</b>	<b>122.5%</b>	<b>(19 427)</b>	<b>51.0%</b>	<b>589.7%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2.7%</b>	<b>1</b>	<b>2.7%</b>	<b>(1)</b>	<b>(17.5%)</b>	<b>(202.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 410</b>	<b>92 898</b>	<b>892.4%</b>	<b>(84 221)</b>	<b>(809.1%)</b>	<b>8 677</b>	<b>83.4%</b>	<b>156 199</b>	<b>1 240.6%</b>	<b>(153.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 432</b>	<b>8.8%</b>	<b>2 655</b>	<b>3.2%</b>	<b>2 658</b>	<b>3.2%</b>	<b>71 272</b>	<b>84.8%</b>	<b>84 016</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 432</b>	<b>8.8%</b>	<b>2 655</b>	<b>3.2%</b>	<b>2 658</b>	<b>3.2%</b>	<b>71 272</b>	<b>84.8%</b>	<b>84 016</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100.0%</b>

#### 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.



Capital assets	(81 730)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 419)</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(73.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 519</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(.2%)</b>	<b>(4)</b>	<b>(.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>21 010</b>	<b>30 052</b>	<b>143.0%</b>	<b>(9 981)</b>	<b>(47.5%)</b>	<b>20 071</b>	<b>95.5%</b>	<b>7 442</b>	<b>4.4%</b>	<b>(234.1%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 510</b>	<b>4.9%</b>	<b>483</b>	<b>1.6%</b>	<b>(646)</b>	<b>(2.1%)</b>	<b>29 220</b>	<b>95.6%</b>	<b>30 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	149	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 510</b>	<b>4.9%</b>	<b>483</b>	<b>1.6%</b>	<b>(646)</b>	<b>(2.1%)</b>	<b>29 220</b>	<b>95.6%</b>	<b>30 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>41</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(.1%)</b>	<b>41</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>789 096</b>	<b>274 264</b>	<b>34.8%</b>	<b>231 283</b>	<b>29.3%</b>	<b>505 547</b>	<b>64.1%</b>	<b>263 419</b>	<b>69.1%</b>	<b>(12.2%)</b>		
Property 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	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>785 051</b>	<b>157 769</b>	<b>20.1%</b>	<b>163 389</b>	<b>20.8%</b>	<b>321 158</b>	<b>40.9%</b>	<b>193 793</b>	<b>40.5%</b>	<b>(15.7%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>4 045</b>	<b>116 495</b>		<b>67 894</b>		<b>184 389</b>		<b>69 626</b>				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>568 603</b>	<b>132 507</b>		<b>274 493</b>		<b>407 000</b>		<b>176 811</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>568 603</b>	<b>132 507</b>		<b>274 493</b>		<b>407 000</b>		<b>176 811</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>568 603</b>	<b>132 507</b>		<b>274 493</b>		<b>407 000</b>		<b>176 811</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>568 603</b>	<b>132 507</b>		<b>274 493</b>		<b>407 000</b>		<b>176 811</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>564 360</b>	<b>81 104</b>	<b>14.4%</b>	<b>190 557</b>	<b>33.8%</b>	<b>271 661</b>	<b>48.1%</b>	<b>118 321</b>	<b>26.5%</b>	<b>61.1%</b>		
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,HHI)	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>516 880</b>	<b>74 824</b>	<b>14.5%</b>	<b>183 069</b>	<b>35.4%</b>	<b>257 893</b>	<b>49.9%</b>	<b>114 779</b>	<b>27.5%</b>	<b>59.5%</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	47 480	6 280	13.2%	7 488	15.8%	13 768	29.0%	3 542	13.6%	111.4%		
<b>Capital Expenditure Functional</b>	<b>564 360</b>	<b>81 104</b>	<b>14.4%</b>	<b>190 557</b>	<b>33.8%</b>	<b>271 661</b>	<b>48.1%</b>	<b>118 321</b>	<b>26.5%</b>	<b>61.1%</b>		
<b>Municipal governance and administration</b>	<b>14 500</b>	<b>658</b>	<b>4.5%</b>	<b>1 184</b>	<b>8.2%</b>	<b>1 841</b>	<b>12.7%</b>	<b>1 738</b>	<b>9.5%</b>	<b>(31.9%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 807</b>	<b>21.6%</b>	<b>(100.0%)</b>		
Community and Social Services	2 350	-	-	-	-	-	-	1 807	29.1%	(100.0%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>10 580</b>	<b>4 438</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>	<b>4 438</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Planning and Development	10 580	4 438	42.0%	-	-	4 438	42.0%	-	-	-		
Road Transport	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>536 930</b>	<b>76 008</b>	<b>14.2%</b>	<b>189 373</b>	<b>35.3%</b>	<b>265 381</b>	<b>49.4%</b>	<b>114 776</b>	<b>27.2%</b>	<b>65.0%</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-		
Water Management	503 188	70 172	13.9%	184 523	36.7%	254 695	50.6%	94 759	24.2%	94.7%		
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	-	-	-	-	-	-	-	-	-	-		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	<b>1 353 654</b>	<b>471 611</b>	<b>34.8%</b>	<b>323 052</b>	<b>23.9%</b>	<b>794 663</b>	<b>58.7%</b>	<b>367 769</b>	<b>59.2%</b>	<b>(12.2%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(629 881)</b>	<b>(191 830)</b>	<b>30.5%</b>	<b>(103 526)</b>	<b>16.4%</b>	<b>(295 356)</b>	<b>46.9%</b>	<b>(33 152)</b>	<b>16.4%</b>	<b>212.3%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from(used) Operating Activities</b>	<b>723 773</b>	<b>279 781</b>	<b>38.7%</b>	<b>219 526</b>	<b>30.3%</b>	<b>499 307</b>	<b>69.0%</b>	<b>334 617</b>	<b>93.5%</b>	<b>(34.4%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(564 360)</b>	<b>(104 206)</b>	<b>18.5%</b>	<b>(207 983)</b>	<b>36.9%</b>	<b>(312 189)</b>	<b>55.3%</b>	<b>(126 575)</b>	<b>28.8%</b>	<b>64.3%</b>		

Capital assets	(564 360)	(104 206)	18.5%	(207 983)	36.9%	(312 189)	55.3%	(126 575)	28.8%	64.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(564 360)</b>	<b>(104 206)</b>	<b>18.5%</b>	<b>(207 983)</b>	<b>36.9%</b>	<b>(312 189)</b>	<b>55.3%</b>	<b>(126 575)</b>	<b>28.7%</b>	<b>64.3%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>159 413</b>	<b>175 575</b>	<b>110.1%</b>	<b>11 543</b>	<b>7.2%</b>	<b>187 119</b>	<b>117.4%</b>	<b>208 042</b>	<b>349.8%</b>	<b>(94.5%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	1.1%	-	-	-	-
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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 136</b>	<b>4.0%</b>	<b>2 596</b>	<b>1.7%</b>	<b>2 268</b>	<b>1.5%</b>	<b>141 296</b>	<b>92.8%</b>	<b>152 295</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 136</b>	<b>4.0%</b>	<b>2 596</b>	<b>1.7%</b>	<b>2 268</b>	<b>1.5%</b>	<b>141 296</b>	<b>92.8%</b>	<b>152 295</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 800</b>	<b>69.5%</b>	<b>6</b>	<b>.1%</b>	<b>37</b>	<b>.7%</b>	<b>1 624</b>	<b>29.7%</b>	<b>5 467</b>	<b>100.0%</b>

#### 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							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>8 073 601</b>	<b>1 563 746</b>	<b>19.4%</b>	<b>2 674 462</b>	<b>33.1%</b>	<b>4 238 208</b>	<b>52.5%</b>	<b>1 496 443</b>	<b>48.1%</b>	<b>78.7%</b>	
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	8 811	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%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>7 450 829</b>	<b>1 792 003</b>	<b>24.1%</b>	<b>2 401 697</b>	<b>32.2%</b>	<b>4 193 700</b>	<b>56.3%</b>	<b>1 622 332</b>	<b>53.4%</b>	<b>48.0%</b>	
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	567 607	116 178	20.5%	247 696	43.6%	363 874	64.1%	246 961	68.8%	3%	
Contracted services	577 701	79 865	13.8%	163 669	28.3%	243 533	42.2%	142 836	50.2%	14.6%	
Transfers and subsidies	2 830	1 241	43.8%	-	-	1 241	43.8%	1 362	60.8%	(100.0%)	
Other expenditure	327 443	80 405	24.6%	98 920	30.2%	179 325	54.8%	47 516	38.1%	108.2%	
Losses	274 692	(547)	(2%)	1 333	5%	793	3%	2	-	67 174.8%	
<b>Surplus/(Deficit)</b>	<b>622 772</b>	<b>(228 257)</b>		<b>272 765</b>		<b>44 508</b>		<b>(125 889)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 553 581</b>	<b>(227 131)</b>		<b>580 048</b>		<b>352 916</b>		<b>114 060</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 553 581</b>	<b>(227 131)</b>		<b>580 048</b>		<b>352 916</b>		<b>114 060</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 553 581</b>	<b>(227 131)</b>		<b>580 048</b>		<b>352 916</b>		<b>114 060</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 553 581</b>	<b>(227 131)</b>		<b>580 048</b>		<b>352 916</b>		<b>114 060</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 221 006</b>	<b>140 044</b>	<b>11.5%</b>	<b>259 377</b>	<b>21.2%</b>	<b>399 421</b>	<b>32.7%</b>	<b>194 912</b>	<b>23.8%</b>	<b>33.1%</b>	
National Government	917 809	125 310	13.7%	195 120	21.3%	320 429	34.9%	148 353	21.2%	31.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	13 000	1 620	12.5%	6 327	48.7%	7 947	61.1%	5 337	63.4%	18.5%	
<b>Transfers recognised - capital</b>	<b>930 809</b>	<b>126 930</b>	<b>13.6%</b>	<b>201 447</b>	<b>21.6%</b>	<b>328 376</b>	<b>35.3%</b>	<b>153 690</b>	<b>21.8%</b>	<b>31.1%</b>	
Borrowing	-	11 288	-	10 235	-	21 523	-	12 513	36.3%	(18.2%)	
Internally generated funds	290 196	1 826	0.6%	47 696	16.4%	49 522	17.1%	28 709	30.2%	66.1%	
<b>Capital Expenditure Functional</b>	<b>1 221 006</b>	<b>140 044</b>	<b>11.5%</b>	<b>259 377</b>	<b>21.2%</b>	<b>399 421</b>	<b>32.7%</b>	<b>194 912</b>	<b>23.8%</b>	<b>33.1%</b>	
<b>Municipal governance and administration</b>	<b>75 005</b>	<b>14 782</b>	<b>19.7%</b>	<b>15 319</b>	<b>20.4%</b>	<b>30 101</b>	<b>40.1%</b>	<b>14 997</b>	<b>27.9%</b>	<b>2.1%</b>	
Executive and Council	35 783	3 127	8.7%	2 377	6.6%	5 504	15.4%	2 484	15.1%	(4.3%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>379 988</b>	<b>9 029</b>	<b>2.4%</b>	<b>36 556</b>	<b>9.6%</b>	<b>45 585</b>	<b>12.0%</b>	<b>31 292</b>	<b>15.2%</b>	<b>16.8%</b>	
Community and Social Services	2 233	-	-	261	11.7%	261	11.7%	278	9.3%	(6.1%)	
Sport And Recreation	21 331	144	0.7%	3 149	14.8%	3 294	15.4%	1 076	11.7%	192.7%	
Public Safety	14 745	-	-	155	1.0%	155	1.0%	-	-	(100.0%)	
Housing	341 680	8 884	2.6%	32 991	9.7%	41 875	12.3%	29 938	15.5%	10.2%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>303 496</b>	<b>82 457</b>	<b>27.2%</b>	<b>84 470</b>	<b>27.8%</b>	<b>166 926</b>	<b>55.0%</b>	<b>84 976</b>	<b>35.3%</b>	<b>(4%)</b>	
Planning and Development	43 703	3 972	9.1%	4 847	11.1%	8 819	20.2%	5 109	13.8%	(5.1%)	
Road Transport	259 792	78 485	30.2%	79 623	30.6%	158 108	60.9%	79 867	37.8%	(3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>450 617</b>	<b>33 776</b>	<b>7.5%</b>	<b>123 033</b>	<b>27.3%</b>	<b>156 809</b>	<b>34.8%</b>	<b>63 647</b>	<b>17.9%</b>	<b>93.3%</b>	
Energy sources	217 752	(154)	(0.1%)	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%)	
<b>Other</b>	<b>11 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>8 818 295</b>	<b>2 354 394</b>	<b>26.7%</b>	<b>3 313 119</b>	<b>37.6%</b>	<b>5 667 512</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(6 759 175)</b>	<b>(2 062 029)</b>	<b>30.5%</b>	<b>(1 794 990)</b>	<b>26.6%</b>	<b>(3 857 020)</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>2 059 120</b>	<b>292 364</b>	<b>14.2%</b>	<b>1 518 128</b>	<b>73.7%</b>	<b>1 810 493</b>	<b>87.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>12 373</b>	<b>(7)</b>	<b>(.1%)</b>	<b>34</b>	<b>.3%</b>	<b>27</b>	<b>.2%</b>	<b>34</b>	<b>(.7%)</b>	<b>(.1%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 221 006)</b>	<b>(140 044)</b>	<b>11.5%</b>	<b>(259 377)</b>	<b>21.2%</b>	<b>(399 421)</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(1 221 006)	(140 044)	11.5%	(259 377)	21.2%	(399 421)	32.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 208 633)</b>	<b>(140 051)</b>	<b>11.6%</b>	<b>(259 344)</b>	<b>21.5%</b>	<b>(399 394)</b>	<b>33.0%</b>	<b>34</b>	<b>-</b>	<b>(771 657.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2 093	(3 085)	(147.4%)	(962)	(45.9%)	(4 047)	(193.3%)	(4 637)	-	(79.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(129 429)</b>	<b>(3 085)</b>	<b>2.4%</b>	<b>(962)</b>	<b>7%</b>	<b>(4 047)</b>	<b>3.1%</b>	<b>(4 637)</b>	<b>-</b>	<b>(79.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>721 058</b>	<b>149 229</b>	<b>20.7%</b>	<b>1 257 823</b>	<b>174.4%</b>	<b>1 407 052</b>	<b>195.1%</b>	<b>(4 603)</b>	<b>-</b>	<b>(27 424.6%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	(158 580)	#####	-	-
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%
<b>Total By Income Source</b>	<b>633 283</b>	<b>8.2%</b>	<b>205 979</b>	<b>2.7%</b>	<b>257 312</b>	<b>3.3%</b>	<b>6 640 181</b>	<b>85.8%</b>	<b>7 736 755</b>	<b>100.0%</b>	<b>111 057</b>	<b>1.4%</b>	<b>393 361</b>	<b>5.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>633 283</b>	<b>8.2%</b>	<b>205 979</b>	<b>2.7%</b>	<b>257 312</b>	<b>3.3%</b>	<b>6 640 181</b>	<b>85.8%</b>	<b>7 736 755</b>	<b>100.0%</b>	<b>111 057</b>	<b>1.4%</b>	<b>393 361</b>	<b>5.1%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>552 201</b>	<b>87.7%</b>	<b>38 416</b>	<b>6.1%</b>	<b>12 737</b>	<b>2.0%</b>	<b>26 550</b>	<b>4.2%</b>	<b>629 905</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(51 283)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 163)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(770)</b>	<b>0</b>	<b>-</b>	<b>(7)</b>	<b>9%</b>	<b>(7)</b>	<b>9%</b>	<b>(8)</b>	<b>(.6%)</b>	<b>(16.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>27 291</b>	<b>0</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(8)</b>	<b>(.7%)</b>	<b>(16.0%)</b>	
Cash/cash equivalents at the year begin:	500	-	-	0	-	-	-	12	-	(99.2%)	
Cash/cash equivalents at the year end:	<b>27 791</b>	<b>0</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>4</b>	<b>(.7%)</b>	<b>(262.0%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	13	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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 510</b>	<b>2.4%</b>	<b>6 415</b>	<b>2.0%</b>	<b>6 307</b>	<b>2.0%</b>	<b>294 050</b>	<b>93.6%</b>	<b>314 282</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 510</b>	<b>2.4%</b>	<b>6 415</b>	<b>2.0%</b>	<b>6 307</b>	<b>2.0%</b>	<b>294 050</b>	<b>93.6%</b>	<b>314 282</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>(12 748)</b>	<b>(11.2%)</b>	<b>5 344</b>	<b>4.7%</b>	<b>(2 748)</b>	<b>(2.4%)</b>	<b>124 221</b>	<b>108.9%</b>	<b>114 070</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 257</b>	<b>(271)</b>	<b>(8.3%)</b>	-	-	<b>(271)</b>	<b>(8.3%)</b>	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 378)</b>	<b>73 167</b>	<b>(115.4%)</b>	-	-	<b>73 167</b>	<b>(115.4%)</b>	-	-	-
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	M Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>233 544</b>	<b>63 126</b>	<b>27.0%</b>	<b>31 478</b>	<b>13.5%</b>	<b>94 604</b>	<b>40.5%</b>	<b>10 385</b>	<b>24.7%</b>	<b>203.1%</b>	
Property rates	9 680	6 512	67.3%	1 956	20.2%	8 469	87.5%	5 571	73.4%	(64.9%)	
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)	(1.1%)	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>230 593</b>	<b>18 403</b>	<b>8.0%</b>	<b>28 857</b>	<b>12.5%</b>	<b>47 260</b>	<b>20.5%</b>	<b>17 053</b>	<b>20.3%</b>	<b>69.2%</b>	
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	768	15.9%	1 184	24.5%	1 952	40.4%	624	45.5%	89.7%	
Debt impairment	35 016	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	24 888	-	-	-	-	-	-	-	-	-	
Finance charges	8 400	68	.8%	91	1.1%	159	1.9%	1	.6%	7 563.7%	
Bulk purchases	28 522	227	.8%	674	2.4%	900	3.2%	-	3.0%	(100.0%)	
Other Materials	1 372	308	22.5%	438	31.9%	746	54.4%	35	24.9%	1 143.5%	
Contracted services	17 095	2 601	15.2%	2 718	15.9%	5 319	31.1%	1 350	22.8%	101.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 487	1 544	6.6%	2 418	10.3%	3 962	16.9%	1 583	14.0%	52.7%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 951</b>	<b>44 724</b>		<b>2 621</b>		<b>47 344</b>		<b>(6 667)</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>81 301</b>	<b>44 724</b>		<b>32 134</b>		<b>76 858</b>		<b>(6 667)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>81 301</b>	<b>44 724</b>		<b>32 134</b>		<b>76 858</b>		<b>(6 667)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>81 301</b>	<b>44 724</b>		<b>32 134</b>		<b>76 858</b>		<b>(6 667)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>81 301</b>	<b>44 724</b>		<b>32 134</b>		<b>76 858</b>		<b>(6 667)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>81 887</b>	<b>8 140</b>	<b>9.9%</b>	<b>5 652</b>	<b>6.9%</b>	<b>13 792</b>	<b>16.8%</b>	<b>2 487</b>	<b>30.7%</b>	<b>127.2%</b>	
National Government	77 395	8 140	10.5%	5 628	7.3%	13 768	17.8%	2 487	30.7%	126.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>77 395</b>	<b>8 140</b>	<b>10.5%</b>	<b>5 628</b>	<b>7.3%</b>	<b>13 768</b>	<b>17.8%</b>	<b>2 487</b>	<b>30.7%</b>	<b>126.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 493	-	-	24	.5%	24	.5%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>81 887</b>	<b>8 140</b>	<b>9.9%</b>	<b>5 652</b>	<b>6.9%</b>	<b>13 792</b>	<b>16.8%</b>	<b>2 582</b>	<b>30.7%</b>	<b>118.9%</b>	
<b>Municipal governance and administration</b>	<b>793</b>	<b>5</b>	<b>.6%</b>	<b>17</b>	<b>2.2%</b>	<b>22</b>	<b>2.8%</b>	<b>26</b>	<b>17.1%</b>	<b>(33.9%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	793	5	.6%	17	2.2%	22	2.8%	26	17.1%	(33.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>1.4%</b>	<b>(100.0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	12	24.8%	(100.0%)	
Sport And Recreation	860	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>8 597</b>	<b>-</b>	<b>-</b>	<b>852</b>	<b>9.9%</b>	<b>852</b>	<b>9.9%</b>	<b>236</b>	<b>169.1%</b>	<b>261.2%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	8 597	-	-	852	9.9%	852	9.9%	236	169.1%	261.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>71 638</b>	<b>8 136</b>	<b>11.4%</b>	<b>4 782</b>	<b>6.7%</b>	<b>12 918</b>	<b>18.0%</b>	<b>2 308</b>	<b>21.7%</b>	<b>107.2%</b>	
Energy sources	8 562	-	-	-	-	-	-	-	-	-	
Water Management	41 638	5 469	13.1%	3 826	9.2%	9 296	22.3%	958	23.9%	299.3%	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>248 834</b>	<b>26 573</b>	<b>10.7%</b>	<b>9 523</b>	<b>3.8%</b>	<b>36 096</b>	<b>14.5%</b>	<b>1 224</b>	<b>43.4%</b>	<b>678.0%</b>	
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%)	
<b>Payments</b>	<b>(159 701)</b>	<b>(12 509)</b>	<b>7.8%</b>	<b>(1 588)</b>	<b>1.0%</b>	<b>(14 097)</b>	<b>8.8%</b>	<b>3 849</b>	<b>(141.3%)</b>		
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>89 133</b>	<b>14 064</b>	<b>15.8%</b>	<b>7 935</b>	<b>8.9%</b>	<b>21 999</b>	<b>24.7%</b>	<b>5 073</b>	<b>45.9%</b>	<b>56.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(79 361)</b>	<b>(9 820)</b>	<b>12.4%</b>	<b>(5 932)</b>	<b>7.5%</b>	<b>(15 752)</b>	<b>19.8%</b>	<b>(6 676)</b>	<b>-</b>	<b>(11.1%)</b>	

Capital assets	(79 361)	(9 820)	12.4%	(5 932)	7.5%	(15 752)	19.8%	(6 676)	-	(11.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 350)</b>	<b>(9 820)</b>	<b>12.4%</b>	<b>(5 932)</b>	<b>7.5%</b>	<b>(15 752)</b>	<b>19.9%</b>	<b>(6 676)</b>	<b>(8 405.7%)</b>	<b>(11.1%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1.5%</b>	<b>3</b>	<b>1.5%</b>	<b>(0)</b>	<b>-</b>	<b>(787.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 957</b>	<b>4 244</b>	<b>42.6%</b>	<b>2 006</b>	<b>20.1%</b>	<b>6 250</b>	<b>62.8%</b>	<b>(1 603)</b>	<b>4.3%</b>	<b>(225.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	-
<b>Total</b>	<b>337</b>	<b>.3%</b>	<b>4 185</b>	<b>4.0%</b>	<b>78</b>	<b>.1%</b>	<b>99 587</b>	<b>95.6%</b>	<b>104 186</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 049</b>	<b>6 706</b>	<b>327.3%</b>	<b>7 660</b>	<b>373.8%</b>	<b>14 366</b>	<b>701.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>(613)</b>	<b>(12.2%)</b>	<b>(1 855)</b>	<b>(36.9%)</b>	<b>(454)</b>	<b>(9.0%)</b>	<b>7 948</b>	<b>158.1%</b>	<b>5 026</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(35 324)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 191</b>	<b>(83)</b>	<b>(7.0%)</b>	<b>(3)</b>	<b>(.3%)</b>	<b>(87)</b>	<b>(7.3%)</b>	<b>11</b>	<b>.9%</b>	<b>(130.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>105 508</b>	<b>(83)</b>	<b>(.1%)</b>	<b>(3)</b>	<b>-</b>	<b>(87)</b>	<b>(.1%)</b>	<b>11</b>	<b>-</b>	<b>(130.2%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>16 225</b>	<b>1.3%</b>	<b>13 100</b>	<b>1.1%</b>	<b>14 877</b>	<b>1.2%</b>	<b>1 183 160</b>	<b>96.4%</b>	<b>1 227 361</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	12 627	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	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 225</b>	<b>1.3%</b>	<b>13 100</b>	<b>1.1%</b>	<b>14 877</b>	<b>1.2%</b>	<b>1 183 160</b>	<b>96.4%</b>	<b>1 227 361</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>118</b>	<b>.6%</b>	<b>(1 923)</b>	<b>(9.7%)</b>	<b>(731)</b>	<b>(3.7%)</b>	<b>22 377</b>	<b>112.8%</b>	<b>19 842</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Lungile Mokeleli (Acting)	057 733 0106
Financial Manager	M D Nisepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(137 132)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(137 271)</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>602</b>	<b>(50)</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(8.3%)</b>	<b>1</b>	<b>.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>539</b>	<b>2 342</b>	<b>434.7%</b>	<b>(14 791)</b>	<b>(2 745.6%)</b>	<b>(12 450)</b>	<b>(2 310.9%)</b>	<b>(11 252)</b>	<b>(5.5%)</b>	<b>31.5%</b>
Cash/cash equivalents at the year begin:	2 440	-	-	2 342	96.0%	-	-	(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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 832</b>	<b>2.1%</b>	<b>5 813</b>	<b>1.8%</b>	<b>5 603</b>	<b>1.7%</b>	<b>306 719</b>	<b>94.4%</b>	<b>324 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 832</b>	<b>2.1%</b>	<b>5 813</b>	<b>1.8%</b>	<b>5 603</b>	<b>1.7%</b>	<b>306 719</b>	<b>94.4%</b>	<b>324 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11	100.0%	11	1%
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	28.0%
<b>Total</b>	<b>595</b>	<b>2.8%</b>	<b>6 478</b>	<b>30.4%</b>	<b>-</b>	<b>-</b>	<b>14 223</b>	<b>66.8%</b>	<b>21 296</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M K J. Molihale	053 541 0014
Financial Manager	M Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>174 796</b>	<b>72 827</b>	<b>41.7%</b>	<b>45 978</b>	<b>26.3%</b>	<b>118 805</b>	<b>68.0%</b>	<b>54 256</b>	<b>74.5%</b>	<b>(15.3%)</b>
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 - water revenue	4 932	1 330	27.0%	1 533	31.1%	2 863	58.1%	1 573	45.5%	(2.6%)
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%)
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	0.5%	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%	-	-	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>206 711</b>	<b>18 783</b>	<b>9.1%</b>	<b>24 776</b>	<b>12.0%</b>	<b>43 559</b>	<b>21.1%</b>	<b>22 335</b>	<b>22.0%</b>	<b>10.9%</b>
Employee related costs	73 753	39	.1%	16	-	56	.1%	126	.5%	(87.1%)
Remuneration of councillors	7 033	-	-	-	-	-	-	-	-	-
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%	21.3%
Transfers and subsidies	10	-	-	-	-	-	-	-	-	-
Other expenditure	9 997	3 043	30.4%	3 932	39.3%	6 976	69.8%	2 253	45.6%	74.6%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(31 915)</b>	<b>54 044</b>		<b>21 202</b>		<b>75 246</b>		<b>31 921</b>		
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,HHI)	-	0	-	65	-	65	-	0	.3%	49 593.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(2 723)</b>	<b>50 912</b>		<b>25 112</b>		<b>76 025</b>		<b>32 514</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(2 723)</b>	<b>50 912</b>		<b>25 112</b>		<b>76 025</b>		<b>32 514</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 723)</b>	<b>50 912</b>		<b>25 112</b>		<b>76 025</b>		<b>32 514</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 723)</b>	<b>50 912</b>		<b>25 112</b>		<b>76 025</b>		<b>32 514</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>30 182</b>	<b>1 394</b>	<b>4.6%</b>	<b>1 142</b>	<b>3.8%</b>	<b>2 536</b>	<b>8.4%</b>	<b>13 124</b>	<b>-</b>	<b>(91.3%)</b>
National Government	28 192	-	-	944	3.3%	944	3.3%	13 124	-	(92.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>28 192</b>	<b>-</b>	<b>-</b>	<b>944</b>	<b>3.3%</b>	<b>944</b>	<b>3.3%</b>	<b>13 124</b>	<b>-</b>	<b>(92.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	1 394	70.0%	198	9.9%	1 592	80.0%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>30 182</b>	<b>1 441</b>	<b>4.8%</b>	<b>1 142</b>	<b>3.8%</b>	<b>2 583</b>	<b>8.6%</b>	<b>13 373</b>	<b>305.1%</b>	<b>(91.5%)</b>
<b>Municipal governance and administration</b>	<b>540</b>	<b>135</b>	<b>25.0%</b>	<b>171</b>	<b>31.6%</b>	<b>306</b>	<b>56.6%</b>	<b>91</b>	<b>4.4%</b>	<b>87.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 885	-	-	-	-	-	-	674	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 050</b>	<b>1 304</b>	<b>124.2%</b>	<b>16</b>	<b>1.6%</b>	<b>1 320</b>	<b>125.8%</b>	<b>-</b>	<b>1.9%</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>26 707</b>	<b>2</b>	<b>-</b>	<b>955</b>	<b>3.6%</b>	<b>957</b>	<b>3.6%</b>	<b>12 609</b>	<b>3 723.3%</b>	<b>(92.4%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>189 928</b>	<b>61 184</b>	<b>32.2%</b>	<b>50 650</b>	<b>26.7%</b>	<b>111 834</b>	<b>58.9%</b>	<b>60 412</b>	<b>67.5%</b>	<b>(16.2%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(148 227)</b>	<b>(51 709)</b>	<b>34.9%</b>	<b>(49 813)</b>	<b>33.6%</b>	<b>(101 522)</b>	<b>68.5%</b>	<b>(7 662)</b>	<b>550.1%</b>	<b>550.1%</b>
Suppliers and employees	(146 527)	(51 709)	35.3%	(49 813)	34.0%	(101 522)	69.3%	(7 662)	-	-
Finance charges	(1 700)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>41 701</b>	<b>9 475</b>	<b>22.7%</b>	<b>837</b>	<b>2.0%</b>	<b>10 312</b>	<b>24.7%</b>	<b>52 750</b>	<b>50.6%</b>	<b>(98.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(30 182)</b>	<b>(1 580)</b>	<b>5.2%</b>	<b>(1 295)</b>	<b>4.3%</b>	<b>(2 875)</b>	<b>9.5%</b>	<b>(15 088)</b>	<b>-</b>	<b>(91.4%)</b>

Capital assets	(30 182)	(1 580)	5.2%	(1 295)	4.3%	(2 875)	9.5%	(15 088)	-	(91.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 630)</b>	<b>(1 580)</b>	<b>5.5%</b>	<b>(1 295)</b>	<b>4.5%</b>	<b>(2 875)</b>	<b>10.0%</b>	<b>(15 088)</b>	<b>(2 130.1%)</b>	<b>(91.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(108)</b>	<b>38</b>	<b>(35.2%)</b>	<b>(37)</b>	<b>34.1%</b>	<b>1</b>	<b>(1.2%)</b>	<b>(36)</b>	<b>.9%</b>	<b>3.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 964</b>	<b>7 934</b>	<b>61.2%</b>	<b>(495)</b>	<b>(3.8%)</b>	<b>7 439</b>	<b>57.4%</b>	<b>37 626</b>	<b>39.5%</b>	<b>(101.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 373</b>	<b>4.5%</b>	<b>4 486</b>	<b>3.2%</b>	<b>3 653</b>	<b>2.6%</b>	<b>125 946</b>	<b>89.7%</b>	<b>140 457</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 373</b>	<b>4.5%</b>	<b>4 486</b>	<b>3.2%</b>	<b>3 653</b>	<b>2.6%</b>	<b>125 946</b>	<b>89.7%</b>	<b>140 457</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>123</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>6 529</b>	<b>10.9%</b>	<b>53 114</b>	<b>88.9%</b>	<b>59 766</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyesin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 527 317</b>	<b>822 442</b>	<b>23.3%</b>	<b>547 889</b>	<b>15.5%</b>	<b>1 370 331</b>	<b>38.8%</b>	<b>749 165</b>	<b>52.4%</b>	<b>(26.9%)</b>	
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%	349 764	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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 499 848</b>	<b>260 397</b>	<b>7.4%</b>	<b>603 241</b>	<b>17.2%</b>	<b>863 638</b>	<b>24.7%</b>	<b>677 697</b>	<b>35.2%</b>	<b>(11.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>27 469</b>	<b>562 045</b>		<b>(55 352)</b>		<b>506 693</b>		<b>71 468</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 550</b>	<b>14.3%</b>	<b>30 009</b>	<b>19.0%</b>	<b>20 705</b>	<b>30.5%</b>	<b>8.9%</b>	
National Government	157 833	7 460	4.7%	22 372	14.2%	29 831	18.9%	20 705	29.1%	8.0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 372</b>	<b>14.2%</b>	<b>29 831</b>	<b>18.9%</b>	<b>20 705</b>	<b>29.1%</b>	<b>8.0%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	178	-	178	-	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 550</b>	<b>14.3%</b>	<b>30 009</b>	<b>19.0%</b>	<b>20 705</b>	<b>30.5%</b>	<b>8.9%</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	<b>2 246</b>	-	<b>2 246</b>	-	<b>5 995</b>	<b>41.4%</b>	<b>(62.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>16 591</b>	<b>1 404</b>	<b>8.5%</b>	<b>6 915</b>	<b>41.7%</b>	<b>8 319</b>	<b>50.1%</b>	-	-	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>141 241</b>	<b>6 056</b>	<b>4.3%</b>	<b>13 389</b>	<b>9.5%</b>	<b>19 445</b>	<b>13.8%</b>	<b>14 711</b>	<b>27.0%</b>	<b>(9.0%)</b>	
Energy sources	5 269	576	10.9%	-	-	576	10.9%	1 365	26.7%	(100.0%)	
Water Management	26 556	(93)	(3%)	2 680	10.1%	2 588	9.7%	2 215	22.3%	21.0%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>334 604</b>	<b>243 941</b>	<b>72.9%</b>	<b>230 240</b>	<b>68.8%</b>	<b>474 181</b>	<b>141.7%</b>	<b>402 035</b>	<b>26.5%</b>	<b>(42.7%)</b>	
Property rates	(380 930)	78 693	(20.7%)	96 105	(25.2%)	174 797	(45.9%)	32 306	4.5%	197.5%	
Service charges	(1 161 895)	311 187	(26.8%)	253 346	(21.8%)	564 533	(48.6%)	104 993	3.8%	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	(567 659)	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	(158 069)	-	-	-	-	-	-	-	-	-	
Interest	-	146	-	150	-	295	-	-	-	(100.0%)	
Dividends	24	18	75.9%	-	-	18	75.9%	-	-	-	
<b>Payments</b>	<b>(2 208 588)</b>	<b>(534 104)</b>	<b>24.2%</b>	<b>(372 887)</b>	<b>16.9%</b>	<b>(906 991)</b>	<b>41.1%</b>	<b>(277 195)</b>	<b>6.4%</b>	<b>34.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>(1 873 984)</b>	<b>(290 164)</b>	<b>15.5%</b>	<b>(142 647)</b>	<b>7.6%</b>	<b>(432 810)</b>	<b>23.1%</b>	<b>124 840</b>	<b>(4.5%)</b>	<b>(214.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>59 258</b>	<b>62</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%)	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(7 460)</b>	<b>-</b>	<b>(22 550)</b>	<b>-</b>	<b>(30 009)</b>	<b>-</b>	<b>(995)</b>	<b>-</b>	<b>2 167.0%</b>	

Capital assets	-	(7 460)	-	(22 550)	-	(30 009)	-	(995)	-	2 167.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>59 258</b>	<b>(7 398)</b>	<b>(12.5%)</b>	<b>(22 550)</b>	<b>(38.1%)</b>	<b>(29 948)</b>	<b>(50.5%)</b>	<b>(995)</b>	<b>(.9%)</b>	<b>2 167.0%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>73 680</b>	<b>(6 949)</b>	<b>(9.4%)</b>	<b>2</b>	<b>-</b>	<b>(6 947)</b>	<b>(9.4%)</b>	<b>105</b>	<b>.5%</b>	<b>(98.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 741 047)</b>	<b>(304 510)</b>	<b>17.5%</b>	<b>(165 195)</b>	<b>9.5%</b>	<b>(469 705)</b>	<b>27.0%</b>	<b>123 950</b>	<b>(4.6%)</b>	<b>(233.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 380	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%	-	-	-	-
<b>Total By Income Source</b>	<b>190 461</b>	<b>3.6%</b>	<b>138 006</b>	<b>2.6%</b>	<b>139 425</b>	<b>2.7%</b>	<b>4 764 887</b>	<b>91.1%</b>	<b>5 232 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>190 461</b>	<b>3.6%</b>	<b>138 006</b>	<b>2.6%</b>	<b>139 425</b>	<b>2.7%</b>	<b>4 764 887</b>	<b>91.1%</b>	<b>5 232 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	18.4%	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>176 707</b>	<b>1.9%</b>	<b>96 724</b>	<b>1.0%</b>	<b>256 785</b>	<b>2.8%</b>	<b>8 683 018</b>	<b>94.2%</b>	<b>9 213 234</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>22</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(265)</b>	<b>25</b>	<b>(9.5%)</b>	<b>(5)</b>	<b>1.9%</b>	<b>20</b>	<b>(7.5%)</b>	<b>(2 616)</b>	<b>623.0%</b>	<b>(99.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(243)</b>	<b>25</b>	<b>(10.3%)</b>	<b>(5)</b>	<b>2.1%</b>	<b>20</b>	<b>(8.2%)</b>	<b>(2 616)</b>	<b>616.3%</b>	<b>(99.8%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	2 888	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%
<b>Total By Income Source</b>	<b>26 565</b>	<b>2.8%</b>	<b>20 068</b>	<b>2.1%</b>	<b>19 205</b>	<b>2.0%</b>	<b>889 002</b>	<b>93.1%</b>	<b>954 840</b>	<b>100.0%</b>	-	-	<b>3 555 049</b>	<b>372.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>26 565</b>	<b>2.8%</b>	<b>20 068</b>	<b>2.1%</b>	<b>19 205</b>	<b>2.0%</b>	<b>889 002</b>	<b>93.1%</b>	<b>954 840</b>	<b>100.0%</b>	-	-	<b>3 555 049</b>	<b>372.3%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
<b>Total</b>	<b>3 952</b>	<b>5%</b>	<b>20 756</b>	<b>2.7%</b>	<b>21 348</b>	<b>2.8%</b>	<b>728 506</b>	<b>94.1%</b>	<b>774 563</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	147 955	58 109	39.3%	47 208	31.9%	105 317	71.2%	48 519	78.6%	(2.7%)		
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	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%	216.2%		
Other revenue	250	14	5.6%	25	9.9%	39	15.5%	32 596	80.1%	(99.9%)		
Gains	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	181 251	41 433	22.9%	34 080	18.8%	75 513	41.7%	40 412	44.5%	(15.7%)		
Employee related costs	104 665	23 918	22.9%	25 894	24.7%	49 813	47.6%	23 957	45.4%	8.1%		
Remuneration of councillors	9 771	2 300	23.5%	2 029	20.8%	4 330	44.3%	2 431	49.0%	(16.5%)		
Debt impairment	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	5 680	-	-	-	-	-	-	1 287	23.1%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	-	9.0%	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-		
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	32.6%	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%	2 648	28.0%	45.4%		
Losses	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(33 296)</b>	<b>16 676</b>		<b>13 128</b>		<b>29 804</b>		<b>8 107</b>				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 332	-	-	1 419	60.9%	1 419	60.9%	1 826	18.2%	(22.3%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(30 964)</b>	<b>16 676</b>		<b>14 547</b>		<b>31 223</b>		<b>9 933</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(30 964)</b>	<b>16 676</b>		<b>14 547</b>		<b>31 223</b>		<b>9 933</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(30 964)</b>	<b>16 676</b>		<b>14 547</b>		<b>31 223</b>		<b>9 933</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(30 964)</b>	<b>16 676</b>		<b>14 547</b>		<b>31 223</b>		<b>9 933</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%		
National Government	-	-	-	-	-	-	-	-	-	-		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%		
<b>Capital Expenditure Functional</b>	13 150	253	1.9%	2 664	20.3%	2 917	22.2%	938	9.3%	184.0%		
<b>Municipal governance and administration</b>	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	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	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%)		
<b>Economic and Environmental Services</b>	100	-	-	-	-	-	-	16	33.0%	(100.0%)		
Planning and Development	100	-	-	-	-	-	-	16	33.0%	(100.0%)		
Road Transport	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-		
Energy sources	-	-	-	-	-	-	-	-	-	-		
Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	-	-	-	-	-	-	-	-	-	-		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(157 809)	-	-	-	-	-	-	-	-	-		
Suppliers and employees	(149 706)	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(8 103)	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>(10 572)</b>	<b>60 548</b>	<b>(57.7%)</b>	<b>46 532</b>	<b>(44.0%)</b>	<b>107 080</b>	<b>(1 012.9%)</b>	<b>51 280</b>	<b>35.2%</b>	<b>(9.3%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	-	-	-	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	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(13 150)	-	-	-	-	-	-	577	(4.3%)	(100.0%)		

Capital assets	(13 150)	-	-	-	-	-	-	577	(4.3%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 150)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>577</b>	<b>(4.3%)</b>	<b>(99.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 722)</b>	<b>60 548</b>	<b>(255.2%)</b>	<b>46 532</b>	<b>(196.2%)</b>	<b>107 080</b>	<b>(451.4%)</b>	<b>51 856</b>	<b>39.2%</b>	<b>(10.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>(28)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 370</b>	<b>100.1%</b>	<b>30 342</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.1%)	-	-	-	-	30 370	100.1%	30 342	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(28)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 370</b>	<b>100.1%</b>	<b>30 342</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>100.0%</b>

#### 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

1. All figures in this report are unaudited.

**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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>576 399</b>	<b>180 968</b>	<b>31.4%</b>	<b>86 170</b>	<b>14.9%</b>	<b>267 138</b>	<b>46.3%</b>	<b>140 523</b>	<b>57.5%</b>	<b>(38.7%)</b>	
Property rates	70 462	15 900	22.6%	16 117	22.9%	32 017	45.4%	17 140	48.1%	(6.0%)	
Service charges - electricity revenue	90 967	26 253	28.9%	20 449	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%	
<b>Operating Expenditure</b>	<b>634 745</b>	<b>103 233</b>	<b>16.3%</b>	<b>109 217</b>	<b>17.2%</b>	<b>212 449</b>	<b>33.5%</b>	<b>89 646</b>	<b>29.7%</b>	<b>21.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(58 345)</b>	<b>77 736</b>		<b>(23 046)</b>		<b>54 689</b>		<b>50 877</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>131 272</b>	<b>143 389</b>		<b>40 877</b>		<b>184 265</b>		<b>91 769</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>131 272</b>	<b>143 389</b>		<b>40 877</b>		<b>184 265</b>		<b>91 769</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>131 272</b>	<b>143 389</b>		<b>40 877</b>		<b>184 265</b>		<b>91 769</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>131 272</b>	<b>143 389</b>		<b>40 877</b>		<b>184 265</b>		<b>91 769</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>199 332</b>	<b>28 987</b>	<b>14.5%</b>	<b>36 140</b>	<b>18.1%</b>	<b>65 128</b>	<b>32.7%</b>	<b>42 296</b>	<b>34.8%</b>	<b>(14.6%)</b>	
National Government	189 617	24 043	12.7%	34 442	18.2%	58 485	30.8%	37 317	34.0%	(7.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>189 617</b>	<b>24 043</b>	<b>12.7%</b>	<b>34 442</b>	<b>18.2%</b>	<b>58 485</b>	<b>30.8%</b>	<b>37 317</b>	<b>34.0%</b>	<b>(7.7%)</b>	
Borrowing	7 950	47	6%	-	-	47	6%	-	-	-	
Internally generated funds	1 765	4 896	277.4%	1 699	96.3%	6 595	373.7%	4 979	43.8%	(65.9%)	
<b>Capital Expenditure Functional</b>	<b>204 601</b>	<b>29 023</b>	<b>14.2%</b>	<b>36 364</b>	<b>17.8%</b>	<b>65 387</b>	<b>32.0%</b>	<b>42 380</b>	<b>34.9%</b>	<b>(14.2%)</b>	
<b>Municipal governance and administration</b>	<b>2 047</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>7.0%</b>	<b>144</b>	<b>7.0%</b>	<b>50</b>	<b>-</b>	<b>188.0%</b>	
Executive and Council	32	-	-	32	99.7%	32	99.7%	21	-	54.8%	
Finance and administration	2 015	-	-	112	5.5%	112	5.5%	29	-	283.5%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 980</b>	<b>36</b>	<b>1.8%</b>	<b>79</b>	<b>4.0%</b>	<b>115</b>	<b>5.8%</b>	<b>1 203</b>	<b>92.5%</b>	<b>(93.4%)</b>	
Community and Social Services	800	35	-	-	-	35	4.4%	529	168.4%	(100.0%)	
Sport And Recreation	1 000	1	-	17	2.1%	17	2.1%	672	81.9%	(97.5%)	
Public Safety	180	-	-	62	34.6%	62	34.6%	-	-	(100.0%)	
Housing	100	-	-	-	-	-	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>12.5%</b>	<b>17</b>	<b>12.5%</b>	<b>1 519</b>	<b>9.2%</b>	<b>(98.9%)</b>	
Planning and Development	135	-	-	17	12.5%	17	12.5%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	1 519	9.2%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>200 439</b>	<b>28 987</b>	<b>14.5%</b>	<b>36 124</b>	<b>18.0%</b>	<b>65 111</b>	<b>32.5%</b>	<b>39 608</b>	<b>39.3%</b>	<b>(8.8%)</b>	
Energy sources	11 240	4 944	44.0%	1 666	14.8%	6 610	58.8%	5 508	47.0%	(69.7%)	
Water Management	137 975	21 234	15.4%	30 462	22.1%	51 695	37.5%	30 932	36.4%	(1.5%)	
Waste Water Management	49 942	2 810	5.6%	3 996	8.0%	6 805	13.6%	3 151	130.7%	26.8%	
Waste Management	1 282	-	-	-	-	-	-	18	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>436 610</b>	<b>203 674</b>	<b>46.6%</b>	<b>103 955</b>	<b>23.8%</b>	<b>307 630</b>	<b>70.5%</b>	<b>134 908</b>	<b>52.0%</b>	<b>(22.9%)</b>	
Property rates	-	62 782	-	32 238	-	95 020	-	10 313	40.5%	212.6%	
Service charges	26 974	33 429	123.9%	25 878	95.9%	59 307	219.9%	22 776	33.6%	13.6%	
Other revenue	3 612	1 198	33.2%	1 248	34.6%	2 446	67.7%	885	37.9%	41.1%	
Transfers and Subsidies - Operational	216 408	91 068	42.1%	905	4%	91 973	42.5%	60 042	73.9%	(98.5%)	
Transfers and Subsidies - Capital	189 617	14 521	7.7%	43 179	22.8%	57 700	30.4%	40 892	45.6%	5.6%	
Interest	-	676	-	507	-	1 184	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(57 409)</b>	<b>-</b>	<b>(67 385)</b>	<b>-</b>	<b>(124 794)</b>	<b>-</b>	<b>(28 058)</b>	<b>-</b>	<b>140.2%</b>	
Suppliers and employees	-	(57 409)	-	(67 385)	-	(124 794)	-	(28 058)	-	140.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>436 610</b>	<b>146 265</b>	<b>33.5%</b>	<b>36 570</b>	<b>8.4%</b>	<b>182 835</b>	<b>41.9%</b>	<b>106 850</b>	<b>44.3%</b>	<b>(65.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>3 616</b>	<b>102</b>	<b>2.8%</b>	<b>94</b>	<b>2.6%</b>	<b>196</b>	<b>5.4%</b>	<b>75</b>	<b>7.0%</b>	<b>25.6%</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(199 332)</b>	<b>(39 183)</b>	<b>19.7%</b>	<b>(40 575)</b>	<b>20.4%</b>	<b>(79 758)</b>	<b>40.0%</b>	<b>(52 284)</b>	<b>48.2%</b>	<b>(22.4%)</b>	

Capital assets	(199 332)	(39 183)	19.7%	(40 575)	20.4%	(79 758)	40.0%	(52 284)	48.2%	(22.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(195 716)</b>	<b>(39 081)</b>	<b>20.0%</b>	<b>(40 481)</b>	<b>20.7%</b>	<b>(79 562)</b>	<b>40.7%</b>	<b>(52 209)</b>	<b>49.0%</b>	<b>(22.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(3 188)	9	(.3%)	(12)	.4%	(3)	.1%	(1)	(.2%)	1 172.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 188)</b>	<b>9</b>	<b>(.3%)</b>	<b>(12)</b>	<b>.4%</b>	<b>(3)</b>	<b>.1%</b>	<b>(1)</b>	<b>(.2%)</b>	<b>1 172.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>237 706</b>	<b>107 194</b>	<b>45.1%</b>	<b>(3 923)</b>	<b>(1.7%)</b>	<b>103 271</b>	<b>43.4%</b>	<b>54 641</b>	<b>42.7%</b>	<b>(107.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-
<b>Total By Income Source</b>	<b>23 771</b>	<b>4.1%</b>	<b>20 058</b>	<b>3.5%</b>	<b>18 732</b>	<b>3.3%</b>	<b>511 395</b>	<b>89.1%</b>	<b>573 956</b>	<b>100.0%</b>	<b>(380)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 771</b>	<b>4.1%</b>	<b>20 058</b>	<b>3.5%</b>	<b>18 732</b>	<b>3.3%</b>	<b>511 395</b>	<b>89.1%</b>	<b>573 956</b>	<b>100.0%</b>	<b>(380)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 141</b>	<b>53.4%</b>	<b>1 877</b>	<b>24.2%</b>	<b>881</b>	<b>11.4%</b>	<b>858</b>	<b>11.1%</b>	<b>7 757</b>	<b>100.0%</b>

#### Contact Details

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>863 521</b>	<b>253 632</b>	<b>29.4%</b>	<b>151 132</b>	<b>17.5%</b>	<b>404 765</b>	<b>46.9%</b>	<b>172 281</b>	<b>52.1%</b>	<b>(12.3%)</b>	
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%	0	(31.6%)	(25.2%)	
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	-	-	9	.8%	9	.8%	-	.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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>819 557</b>	<b>152 746</b>	<b>18.6%</b>	<b>224 111</b>	<b>27.3%</b>	<b>376 858</b>	<b>46.0%</b>	<b>167 106</b>	<b>44.3%</b>	<b>34.1%</b>	
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	29 032	14 148	48.7%	5 029	17.3%	19 177	66.1%	10 809	69.7%	(53.5%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>43 964</b>	<b>100 886</b>		<b>(72 979)</b>		<b>27 907</b>		<b>5 175</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	102 282	17 477	17.1%	-	-	17 477	17.1%	27 201	55.3%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>146 246</b>	<b>118 363</b>		<b>(72 979)</b>		<b>45 384</b>		<b>32 376</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>146 246</b>	<b>118 363</b>		<b>(72 979)</b>		<b>45 384</b>		<b>32 376</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>146 246</b>	<b>118 363</b>		<b>(72 979)</b>		<b>45 384</b>		<b>32 376</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>146 246</b>	<b>118 363</b>		<b>(72 979)</b>		<b>45 384</b>		<b>32 376</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>122 361</b>	<b>18 679</b>	<b>15.3%</b>	<b>8 812</b>	<b>7.2%</b>	<b>27 491</b>	<b>22.5%</b>	<b>5 059</b>	<b>14.3%</b>	<b>74.2%</b>	
National Government	102 282	16 935	16.6%	6 316	6.2%	23 251	22.7%	4 381	15.3%	44.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>102 282</b>	<b>16 935</b>	<b>16.6%</b>	<b>6 316</b>	<b>6.2%</b>	<b>23 251</b>	<b>22.7%</b>	<b>4 381</b>	<b>15.3%</b>	<b>44.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 079	1 743	8.7%	2 496	12.4%	4 240	21.1%	679	9.7%	267.8%	
<b>Capital Expenditure Functional</b>	<b>122 361</b>	<b>18 679</b>	<b>15.3%</b>	<b>8 812</b>	<b>7.2%</b>	<b>27 491</b>	<b>22.5%</b>	<b>5 059</b>	<b>14.3%</b>	<b>74.2%</b>	
<b>Municipal governance and administration</b>	<b>9 979</b>	<b>276</b>	<b>2.8%</b>	<b>1 743</b>	<b>17.5%</b>	<b>2 019</b>	<b>20.2%</b>	<b>482</b>	<b>8.5%</b>	<b>261.4%</b>	
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%	705.9%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>62 382</b>	<b>16 935</b>	<b>27.1%</b>	<b>6 316</b>	<b>10.1%</b>	<b>23 251</b>	<b>37.3%</b>	<b>4 465</b>	<b>15.3%</b>	<b>41.5%</b>	
Planning and Development	62 382	16 935	27.1%	6 316	10.1%	23 251	37.3%	4 465	15.3%	41.5%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>50 000</b>	<b>1 467</b>	<b>2.9%</b>	<b>754</b>	<b>1.5%</b>	<b>2 221</b>	<b>4.4%</b>	<b>113</b>	<b>-</b>	<b>570.0%</b>	
Energy sources	6 000	1 426	23.8%	343	5.7%	1 769	29.5%	-	-	(100.0%)	
Water Management	44 000	41	.1%	410	.9%	452	1.0%	113	-	264.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>(325)</b>	<b>215 687</b>	<b>(66 458.8%)</b>	<b>110 279</b>	<b>(33 980.0%)</b>	<b>325 966</b>	<b>(100 438.8%)</b>	<b>179 447</b>	<b>85 591.9%</b>	<b>(38.5%)</b>	
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%)	
<b>Payments</b>	<b>(245 186)</b>	<b>(106 177)</b>	<b>43.3%</b>	<b>(57 363)</b>	<b>23.4%</b>	<b>(163 540)</b>	<b>66.7%</b>	<b>(65 084)</b>	<b>22.4%</b>	<b>(11.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(245 511)</b>	<b>109 510</b>	<b>(44.6%)</b>	<b>52 916</b>	<b>(21.6%)</b>	<b>162 426</b>	<b>(66.2%)</b>	<b>114 363</b>	<b>(39.4%)</b>	<b>(53.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(18 679)</b>	<b>-</b>	<b>(8 812)</b>	<b>-</b>	<b>(27 491)</b>	<b>-</b>	<b>(5 059)</b>	<b>-</b>	<b>74.2%</b>	

Capital assets	-	(18 679)	-	(8 812)	-	(27 491)	-	(5 059)	-	74.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18 679)</b>	<b>-</b>	<b>(8 812)</b>	<b>-</b>	<b>(27 491)</b>	<b>-</b>	<b>(5 059)</b>	<b>-</b>	<b>74.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(7 081)</b>	<b>(2 035)</b>	<b>28.7%</b>	<b>(1 984)</b>	<b>28.0%</b>	<b>(4 019)</b>	<b>56.8%</b>	<b>(3 223)</b>	<b>54.1%</b>	<b>(38.4%)</b>
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)	-	3.7%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 081)</b>	<b>(2 035)</b>	<b>28.7%</b>	<b>(1 984)</b>	<b>28.0%</b>	<b>(4 019)</b>	<b>56.8%</b>	<b>(3 223)</b>	<b>54.1%</b>	<b>(38.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(252 592)</b>	<b>88 796</b>	<b>(35.2%)</b>	<b>42 120</b>	<b>(16.7%)</b>	<b>130 916</b>	<b>(51.8%)</b>	<b>106 081</b>	<b>(35.9%)</b>	<b>(60.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	3 271	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%	-	-	-	-
<b>Total By Income Source</b>	<b>74 062</b>	<b>6.1%</b>	<b>26 298</b>	<b>2.2%</b>	<b>24 132</b>	<b>2.0%</b>	<b>1 088 258</b>	<b>89.7%</b>	<b>1 212 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>74 062</b>	<b>6.1%</b>	<b>26 298</b>	<b>2.2%</b>	<b>24 132</b>	<b>2.0%</b>	<b>1 088 258</b>	<b>89.7%</b>	<b>1 212 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>23 111</b>	<b>2.9%</b>	<b>3 351</b>	<b>.4%</b>	<b>40 670</b>	<b>5.0%</b>	<b>742 040</b>	<b>91.7%</b>	<b>809 171</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>386 789</b>	<b>127 698</b>	<b>33.0%</b>	<b>111 821</b>	<b>28.9%</b>	<b>239 519</b>	<b>61.9%</b>	<b>103 012</b>	<b>59.3%</b>	<b>8.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>416 243</b>	<b>62 256</b>	<b>15.0%</b>	<b>64 445</b>	<b>15.5%</b>	<b>126 701</b>	<b>30.4%</b>	<b>80 570</b>	<b>32.8%</b>	<b>(20.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(29 454)</b>	<b>65 442</b>		<b>47 376</b>		<b>112 817</b>		<b>22 442</b>			
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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>22 167</b>	<b>85 602</b>		<b>52 809</b>		<b>138 410</b>		<b>37 985</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>22 167</b>	<b>85 602</b>		<b>52 809</b>		<b>138 410</b>		<b>37 985</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>22 167</b>	<b>85 602</b>		<b>52 809</b>		<b>138 410</b>		<b>37 985</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>22 167</b>	<b>85 602</b>		<b>52 809</b>		<b>138 410</b>		<b>37 985</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>51 621</b>	<b>5 438</b>	<b>10.5%</b>	<b>10 075</b>	<b>19.5%</b>	<b>15 513</b>	<b>30.1%</b>	<b>10 281</b>	<b>49.2%</b>	<b>(2.0%)</b>	
National Government	51 621	5 438	10.5%	10 075	19.5%	15 513	30.1%	10 281	49.2%	(2.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>51 621</b>	<b>5 438</b>	<b>10.5%</b>	<b>10 075</b>	<b>19.5%</b>	<b>15 513</b>	<b>30.1%</b>	<b>10 281</b>	<b>49.2%</b>	<b>(2.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>51 621</b>	<b>5 438</b>	<b>10.5%</b>	<b>10 075</b>	<b>19.5%</b>	<b>15 513</b>	<b>30.1%</b>	<b>10 582</b>	<b>49.7%</b>	<b>(4.8%)</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>3 212</b>	<b>500</b>	<b>15.6%</b>	-	-	<b>500</b>	<b>15.6%</b>	-	<b>111.4%</b>	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	1 249	500	40.0%	-	-	500	40.0%	-	111.4%	-	
Public Safety	1 963	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	<b>397</b>	-	-	-	<b>397</b>	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	397	-	-	-	397	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>48 409</b>	<b>4 541</b>	<b>9.4%</b>	<b>10 075</b>	<b>20.8%</b>	<b>14 616</b>	<b>30.2%</b>	<b>10 582</b>	<b>49.0%</b>	<b>(4.8%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	37 255	1 303	3.5%	3 795	10.2%	5 098	13.7%	9 788	38.1%	(61.2%)	
Waste Water Management	11 154	3 238	29.0%	6 280	56.3%	9 517	85.3%	493	198.1%	1 173.7%	
Waste Management	-	-	-	-	-	-	-	301	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>283 199</b>	<b>104 480</b>	<b>36.9%</b>	<b>58 935</b>	<b>20.8%</b>	<b>163 416</b>	<b>57.7%</b>	<b>91 457</b>	<b>73.2%</b>	<b>(35.6%)</b>	
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%	(35.1%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(217 063)</b>	<b>(53 737)</b>	<b>24.8%</b>	<b>(49 167)</b>	<b>22.7%</b>	<b>(102 904)</b>	<b>47.4%</b>	<b>3 745</b>	<b>15.7%</b>	<b>(1 413.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>66 137</b>	<b>50 743</b>	<b>76.7%</b>	<b>9 768</b>	<b>14.8%</b>	<b>60 511</b>	<b>91.5%</b>	<b>95 201</b>	<b>306.6%</b>	<b>(89.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(246 440)</b>	-	-	-	-	-	-	<b>2</b>	-	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(25 810)</b>	<b>(8 856)</b>	<b>34.3%</b>	<b>(11 208)</b>	<b>43.4%</b>	<b>(20 064)</b>	<b>77.7%</b>	<b>(832)</b>	<b>44.3%</b>	<b>1 246.7%</b>	

Capital assets	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(20 064)	77.7%	(832)	44.3%	1 246.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(272 250)</b>	<b>(8 856)</b>	<b>3.3%</b>	<b>(11 208)</b>	<b>4.1%</b>	<b>(20 064)</b>	<b>7.4%</b>	<b>(830)</b>	<b>15.8%</b>	<b>1 250.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2 097	17	.8%	(20)	(1.0%)	(3)	(1%)	(3)	.3%	657.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 097</b>	<b>17</b>	<b>.8%</b>	<b>(20)</b>	<b>(1.0%)</b>	<b>(3)</b>	<b>(1%)</b>	<b>(3)</b>	<b>.3%</b>	<b>657.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(204 016)</b>	<b>41 905</b>	<b>(20.5%)</b>	<b>(1 460)</b>	<b>.7%</b>	<b>40 445</b>	<b>(19.8%)</b>	<b>94 368</b>	<b>(123.5%)</b>	<b>(101.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-
<b>Total By Income Source</b>	<b>23 271</b>	<b>2.9%</b>	<b>18 121</b>	<b>2.2%</b>	<b>16 890</b>	<b>2.1%</b>	<b>756 572</b>	<b>92.8%</b>	<b>814 855</b>	<b>100.0%</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 271</b>	<b>2.9%</b>	<b>18 121</b>	<b>2.2%</b>	<b>16 890</b>	<b>2.1%</b>	<b>756 572</b>	<b>92.8%</b>	<b>814 855</b>	<b>100.0%</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	99.3%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 657</b>	<b>5.3%</b>	<b>1 080</b>	<b>.4%</b>	<b>205</b>	<b>.1%</b>	<b>280 464</b>	<b>94.3%</b>	<b>297 407</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 800 467</b>	<b>423 885</b>	<b>23.5%</b>	<b>153 104</b>	<b>8.5%</b>	<b>576 989</b>	<b>32.0%</b>	<b>786 085</b>	<b>46.7%</b>	<b>(80.5%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 504 011</b>	<b>383 650</b>	<b>15.3%</b>	<b>576 270</b>	<b>23.0%</b>	<b>959 920</b>	<b>38.3%</b>	<b>188 103</b>	<b>16.0%</b>	<b>206.4%</b>
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	.1%	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%)
<b>Surplus/(Deficit)</b>	<b>(703 543)</b>	<b>40 235</b>		<b>(423 166)</b>		<b>(382 930)</b>		<b>597 982</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	249 431	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(454 112)</b>	<b>55 642</b>		<b>(387 490)</b>		<b>(331 848)</b>		<b>636 186</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(454 112)</b>	<b>55 642</b>		<b>(387 490)</b>		<b>(331 848)</b>		<b>636 186</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(454 112)</b>	<b>55 642</b>		<b>(387 490)</b>		<b>(331 848)</b>		<b>636 186</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(454 112)</b>	<b>55 642</b>		<b>(387 490)</b>		<b>(331 848)</b>		<b>636 186</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>266 961</b>	<b>46 228</b>	<b>17.3%</b>	<b>71 218</b>	<b>26.7%</b>	<b>117 446</b>	<b>44.0%</b>	<b>58 470</b>	<b>36.2%</b>	<b>21.8%</b>
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,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>240 311</b>	<b>42 948</b>	<b>17.9%</b>	<b>65 799</b>	<b>27.4%</b>	<b>108 748</b>	<b>45.3%</b>	<b>53 465</b>	<b>39.7%</b>	<b>23.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 650	3 280	12.3%	5 419	20.3%	8 699	32.6%	5 005	14.4%	8.3%
<b>Capital Expenditure Functional</b>	<b>266 961</b>	<b>46 228</b>	<b>17.3%</b>	<b>71 218</b>	<b>26.7%</b>	<b>117 446</b>	<b>44.0%</b>	<b>58 470</b>	<b>36.2%</b>	<b>21.8%</b>
<b>Municipal governance and administration</b>	<b>16 650</b>	<b>95</b>	<b>.6%</b>	<b>733</b>	<b>4.4%</b>	<b>828</b>	<b>5.0%</b>	<b>457</b>	<b>3.5%</b>	<b>60.2%</b>
Executive and Council	10 293	21	.2%	298	2.9%	319	3.1%	-	-	(100.0%)
Finance and administration	6 357	74	1.2%	435	6.8%	509	8.0%	457	10.0%	(4.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>53 036</b>	<b>3 389</b>	<b>6.4%</b>	<b>4 479</b>	<b>8.4%</b>	<b>7 868</b>	<b>14.8%</b>	<b>5 808</b>	<b>42.6%</b>	<b>(22.9%)</b>
Community and Social Services	16 950	-	-	1 776	10.5%	1 776	10.5%	4 516	62.0%	(60.7%)
Sport And Recreation	22 100	3 389	15.3%	2 703	12.2%	6 092	27.6%	346	9.3%	681.2%
Public Safety	2 000	-	-	-	-	-	-	946	18.9%	(100.0%)
Housing	11 986	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>37 000</b>	<b>-</b>	<b>-</b>	<b>3 342</b>	<b>9.0%</b>	<b>3 342</b>	<b>9.0%</b>	<b>5 518</b>	<b>39.6%</b>	<b>(39.4%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	37 000	-	-	3 342	9.0%	3 342	9.0%	5 518	39.6%	(39.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>160 275</b>	<b>42 744</b>	<b>26.7%</b>	<b>62 665</b>	<b>39.1%</b>	<b>105 409</b>	<b>65.8%</b>	<b>46 686</b>	<b>37.2%</b>	<b>34.2%</b>
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%	(93.6%)
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 975 315</b>	<b>440 063</b>	<b>22.3%</b>	<b>114 251</b>	<b>5.8%</b>	<b>554 313</b>	<b>28.1%</b>	<b>851 947</b>	<b>-</b>	<b>(86.6%)</b>
Property rates	97 351	6 245	6.4%	29 370	30.2%	35 615	36.6%	37 872	-	(22.4%)
Service charges	273 504	32 737	12.0%	31 297	11.4%	64 034	23.4%	59 835	-	(47.7%)
Other revenue	1 360 683	323 024	23.7%	(18 877)	(1.4%)	304 147	22.4%	754 240	-	(102.5%)
Transfers and Subsidies - Operational	9 332	4 658	49.9%	2 804	30.0%	7 462	80.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	234 445	73 398	31.3%	69 657	29.7%	143 055	61.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 711 063)</b>	<b>28 054</b>	<b>(1.0%)</b>	<b>(1 000 912)</b>	<b>36.9%</b>	<b>(972 858)</b>	<b>35.9%</b>	<b>(88 543)</b>	<b>-</b>	<b>1 030.4%</b>
Suppliers and employees	(2 711 063)	28 054	(1.0%)	(1 000 912)	36.9%	(972 858)	35.9%	(88 543)	-	1 030.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(735 748)</b>	<b>468 116</b>	<b>(63.6%)</b>	<b>(886 661)</b>	<b>120.5%</b>	<b>(418 545)</b>	<b>56.9%</b>	<b>763 404</b>	<b>-</b>	<b>(216.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(144)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(266 961)</b>	<b>(46 228)</b>	<b>17.3%</b>	<b>(71 218)</b>	<b>26.7%</b>	<b>(117 446)</b>	<b>44.0%</b>	<b>(58 470)</b>	<b>-</b>	<b>21.8%</b>

Capital assets	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(117 446)	44.0%	(58 470)	-	21.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(267 105)</b>	<b>(46 228)</b>	<b>17.3%</b>	<b>(71 218)</b>	<b>26.7%</b>	<b>(117 446)</b>	<b>44.0%</b>	<b>(58 470)</b>	<b>64 201.5%</b>	<b>21.8%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(25 231)	19	(.1%)	34	(.1%)	53	(.2%)	15	(.1%)	135.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 231)</b>	<b>19</b>	<b>(.1%)</b>	<b>34</b>	<b>(.1%)</b>	<b>53</b>	<b>(.2%)</b>	<b>15</b>	<b>(.1%)</b>	<b>135.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 028 085)</b>	<b>421 907</b>	<b>(41.0%)</b>	<b>(957 845)</b>	<b>93.2%</b>	<b>(535 938)</b>	<b>52.1%</b>	<b>704 948</b>	<b>(2 604.6%)</b>	<b>(235.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>34 398</b>	<b>1.6%</b>	<b>31 524</b>	<b>1.5%</b>	<b>39 704</b>	<b>1.9%</b>	<b>1 988 650</b>	<b>95.0%</b>	<b>2 094 275</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>34 398</b>	<b>1.6%</b>	<b>31 524</b>	<b>1.5%</b>	<b>39 704</b>	<b>1.9%</b>	<b>1 988 650</b>	<b>95.0%</b>	<b>2 094 275</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>765</b>	<b>-</b>	<b>390 889</b>	<b>16.6%</b>	<b>301</b>	<b>-</b>	<b>1 968 228</b>	<b>83.4%</b>	<b>2 360 183</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(60 293)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 304)</b>	<b>1</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(98.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3)</b>	<b>2</b>	<b>(61.8%)</b>	<b>(1)</b>	<b>48.5%</b>	<b>0</b>	<b>(13.3%)</b>	<b>1</b>	<b>49.2%</b>	<b>(379.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 372)</b>	<b>(18 995)</b>	<b>103.4%</b>	<b>(37 328)</b>	<b>203.2%</b>	<b>(56 323)</b>	<b>306.6%</b>	<b>(21 975)</b>	<b>(236.2%)</b>	<b>69.9%</b>	
Cash/cash equivalents at the year begin:	(103 726)	-	-	(18 995)	18.3%	-	-	(35 595)	-	(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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 080	1.3%	1 062	1.3%	78 103	96.2%	81 192	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	894	1.1%	991	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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(2 066)</b>	<b>(5%)</b>	<b>5 430</b>	<b>1.3%</b>	<b>5 675</b>	<b>1.4%</b>	<b>400 393</b>	<b>97.8%</b>	<b>409 432</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(2 066)</b>	<b>(5%)</b>	<b>5 430</b>	<b>1.3%</b>	<b>5 675</b>	<b>1.4%</b>	<b>400 393</b>	<b>97.8%</b>	<b>409 432</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%	-	-	3 407	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%
<b>Total</b>	<b>1 439</b>	<b>5%</b>	<b>4 734</b>	<b>1.6%</b>	<b>3 388</b>	<b>1.2%</b>	<b>283 055</b>	<b>96.7%</b>	<b>292 615</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Mrs N.F Malatjie	058 913 8314
Financial Manager	M Francis Rakebenya	058 913 8300

Source Local Government Database

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**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>335 414</b>	<b>13 396</b>	<b>4.0%</b>	<b>15 793</b>	<b>4.7%</b>	<b>29 189</b>	<b>8.7%</b>	<b>60 892</b>	<b>20.8%</b>	<b>(74.1%)</b>	
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	0	-	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>313 588</b>	<b>47 858</b>	<b>15.3%</b>	<b>28 713</b>	<b>9.2%</b>	<b>76 571</b>	<b>24.4%</b>	<b>14 157</b>	<b>4.9%</b>	<b>102.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>21 826</b>	<b>(34 463)</b>		<b>(12 920)</b>		<b>(47 383)</b>		<b>46 735</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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 (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 715</b>	<b>(33 604)</b>		<b>(12 920)</b>		<b>(46 524)</b>		<b>49 470</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>57 715</b>	<b>(33 604)</b>		<b>(12 920)</b>		<b>(46 524)</b>		<b>49 470</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 715</b>	<b>(33 604)</b>		<b>(12 920)</b>		<b>(46 524)</b>		<b>49 470</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>57 715</b>	<b>(33 604)</b>		<b>(12 920)</b>		<b>(46 524)</b>		<b>49 470</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>43 045</b>	<b>11 734</b>	<b>27.3%</b>	<b>4 104</b>	<b>9.5%</b>	<b>15 838</b>	<b>36.8%</b>	<b>2 795</b>	<b>4.1%</b>	<b>46.8%</b>	
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,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>35 845</b>	<b>7 530</b>	<b>21.0%</b>	<b>2 881</b>	<b>8.0%</b>	<b>10 411</b>	<b>29.0%</b>	<b>2 795</b>	<b>4.3%</b>	<b>3.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 200	4 204	58.4%	1 223	17.0%	5 427	75.4%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>43 045</b>	<b>11 734</b>	<b>27.3%</b>	<b>4 104</b>	<b>9.5%</b>	<b>15 838</b>	<b>36.8%</b>	<b>2 795</b>	<b>4.1%</b>	<b>46.8%</b>	
<b>Municipal governance and administration</b>	<b>1 000</b>	<b>444</b>	<b>44.4%</b>	<b>61</b>	<b>6.1%</b>	<b>505</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	0	-	-	-	-	-	-	-	-	-	
Finance and administration	1 000	444	44.4%	61	6.1%	505	50.5%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>3 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 170</b>	<b>11.3%</b>	<b>(100.0%)</b>	
Community and Social Services	2 137	-	-	-	-	-	-	1 170	11.3%	(100.0%)	
Sport And Recreation	957	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>11 045</b>	<b>2 607</b>	<b>23.6%</b>	<b>1 153</b>	<b>10.4%</b>	<b>3 760</b>	<b>34.0%</b>	<b>1 373</b>	<b>17.2%</b>	<b>(16.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>27 906</b>	<b>8 682</b>	<b>31.1%</b>	<b>2 891</b>	<b>10.4%</b>	<b>11 573</b>	<b>41.5%</b>	<b>253</b>	<b>.5%</b>	<b>1 043.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>288 694</b>	<b>17 211</b>	<b>6.0%</b>	<b>9 304</b>	<b>3.2%</b>	<b>26 515</b>	<b>9.2%</b>	<b>40 292</b>	<b>13.9%</b>	<b>(76.9%)</b>	
Property rates	13 896	1 395	10.0%	1 880	13.5%	3 275	23.6%	1 872	23.6%	4%	
Service charges	103 517	3 489	3.4%	7 253	7.0%	10 742	10.4%	2 758	4.1%	162.9%	
Other revenue	1 500	315	21.0%	169	11.3%	484	32.3%	109	7.3%	54.2%	
Transfers and Subsidies - Operational	97 225	-	-	-	-	-	-	30 424	31.7%	(100.0%)	
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	-	28 466.7%	
<b>Payments</b>	<b>(425 261)</b>	<b>(32 179)</b>	<b>7.6%</b>	<b>(6 245)</b>	<b>1.5%</b>	<b>(38 424)</b>	<b>9.0%</b>	<b>(1 721)</b>	<b>.9%</b>	<b>262.9%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(136 567)</b>	<b>(14 968)</b>	<b>11.0%</b>	<b>3 059</b>	<b>(2.2%)</b>	<b>(11 909)</b>	<b>8.7%</b>	<b>38 571</b>	<b>37.4%</b>	<b>(92.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>925</b>	<b>52</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(35 889)</b>	<b>(13 531)</b>	<b>37.7%</b>	<b>(4 591)</b>	<b>12.8%</b>	<b>(18 122)</b>	<b>50.5%</b>	<b>(3 208)</b>	<b>3.7%</b>	<b>43.1%</b>	

Capital assets	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(18 122)	50.5%	(3 208)	3.7%	43.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 964)</b>	<b>(13 479)</b>	<b>38.6%</b>	<b>(4 591)</b>	<b>13.1%</b>	<b>(18 069)</b>	<b>51.7%</b>	<b>(3 208)</b>	<b>3.8%</b>	<b>43.1%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(948)</b>	<b>(178)</b>	<b>18.7%</b>	<b>21</b>	<b>(2.3%)</b>	<b>(156)</b>	<b>16.5%</b>	<b>2</b>	<b>(.7%)</b>	<b>1 100.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(172 479)</b>	<b>(28 624)</b>	<b>16.6%</b>	<b>(1 510)</b>	<b>.9%</b>	<b>(30 134)</b>	<b>17.5%</b>	<b>35 365</b>	<b>196.7%</b>	<b>(104.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>16 524</b>	<b>2.3%</b>	<b>16 395</b>	<b>2.2%</b>	<b>14 880</b>	<b>2.0%</b>	<b>685 081</b>	<b>93.5%</b>	<b>732 880</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 524</b>	<b>2.3%</b>	<b>16 395</b>	<b>2.2%</b>	<b>14 880</b>	<b>2.0%</b>	<b>685 081</b>	<b>93.5%</b>	<b>732 880</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>315</b>	<b>.1%</b>	<b>1 780</b>	<b>.4%</b>	<b>6 099</b>	<b>1.5%</b>	<b>391 492</b>	<b>97.9%</b>	<b>399 686</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>240 752</b>	<b>1 351</b>	<b>.6%</b>	<b>(1 341)</b>	<b>(.6%)</b>	<b>10</b>	<b>-</b>	<b>(8 716)</b>	<b>(7.0%)</b>	<b>(84.6%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>2 317</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>	<b>4 386</b>	<b>65.4%</b>	<b>6 703</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 317	34.6%	-	-	4 386	65.4%	6 703	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>2 317</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>	<b>4 386</b>	<b>65.4%</b>	<b>6 703</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 504</b>	<b>41.0%</b>	<b>133</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	<b>2 032</b>	<b>55.4%</b>	<b>3 669</b>	<b>100.0%</b>

#### Contact Details

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

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>1 019 732</b>	<b>288 896</b>	<b>28.3%</b>	<b>234 329</b>	<b>23.0%</b>	<b>523 225</b>	<b>51.3%</b>	<b>198 342</b>	<b>49.8%</b>	<b>18.1%</b>	
Operating Revenue	84 416	18 469	21.9%	18 624	22.1%	37 092	43.9%	19 308	47.4%	(3.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	-	-	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	(4.6%)	(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	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	
<b>Operating Expenditure</b>	<b>998 410</b>	<b>133 446</b>	<b>13.4%</b>	<b>159 016</b>	<b>15.9%</b>	<b>292 462</b>	<b>29.3%</b>	<b>141 176</b>	<b>26.9%</b>	<b>12.6%</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>21 322</b>	<b>155 450</b>		<b>75 313</b>		<b>230 762</b>		<b>57 166</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	58 836	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	(0)	-	(0)	-	(1)	-	(1)	-	(31.6%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>80 158</b>	<b>155 449</b>		<b>75 312</b>		<b>230 762</b>		<b>57 166</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>80 158</b>	<b>155 449</b>		<b>75 312</b>		<b>230 762</b>		<b>57 166</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>80 158</b>	<b>155 449</b>		<b>75 312</b>		<b>230 762</b>		<b>57 166</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>80 158</b>	<b>155 449</b>		<b>75 312</b>		<b>230 762</b>		<b>57 166</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>79 058</b>	<b>2 992</b>	<b>3.8%</b>	<b>16 848</b>	<b>21.3%</b>	<b>19 840</b>	<b>25.1%</b>	<b>17 221</b>	<b>25.5%</b>	<b>(2.2%)</b>	
Source of Finance	56 719	2 688	4.7%	14 762	26.0%	17 450	30.8%	15 664	30.8%	(5.8%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>56 719</b>	<b>2 688</b>	<b>4.7%</b>	<b>14 762</b>	<b>26.0%</b>	<b>17 450</b>	<b>30.8%</b>	<b>15 664</b>	<b>30.8%</b>	<b>(5.8%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	22 338	304	1.4%	2 085	9.3%	2 389	10.7%	1 557	9.5%	33.9%	
<b>Capital Expenditure Functional</b>	<b>79 058</b>	<b>2 992</b>	<b>3.8%</b>	<b>16 848</b>	<b>21.3%</b>	<b>19 840</b>	<b>25.1%</b>	<b>17 221</b>	<b>25.5%</b>	<b>(2.2%)</b>	
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%	117	2.1%	90	4.6%	30.2%	
Sport And Recreation	340	79	23.4%	17	5.1%	97	28.5%	73	4%	(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%	(68.0%)	
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%	5 255.0%	
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%	1 402.9%	
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%)	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>-</b>	<b>266 294</b>	<b>-</b>	<b>277 098</b>	<b>-</b>	<b>543 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Receipts	-	16 623	-	7 101	-	23 724	-	-	-	(100.0%)	
Property rates	-	127 302	-	245 372	-	372 674	-	-	-	(100.0%)	
Service charges	-	106 822	-	6 843	-	113 664	-	-	-	(100.0%)	
Other revenue	-	2 200	-	626	-	2 826	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	13 338	-	16 908	-	30 246	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	9	-	249	-	258	-	-	-	(100.0%)	
Dividends	-	(176 115)	-	(130 154)	-	(306 270)	-	-	-	(100.0%)	
Payments	-	(176 115)	-	(130 154)	-	(306 270)	-	-	-	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>-</b>	<b>90 178</b>	<b>-</b>	<b>146 944</b>	<b>-</b>	<b>237 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>1</b>	<b>21</b>	<b>1 771.8%</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>1 771.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>1</b>	<b>(2 971)</b>	<b>(252 023.4%)</b>	<b>(16 848)</b>	<b>(1 428 965.5%)</b>	<b>(19 819)</b>	<b>(1 680 988.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 762</b>	<b>(998)</b>	<b>(26.5%)</b>	<b>(15)</b>	<b>(.4%)</b>	<b>(1 013)</b>	<b>(26.9%)</b>	<b>48</b>	<b>5.3%</b>	<b>(130.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 764</b>	<b>86 209</b>	<b>2 290.6%</b>	<b>130 082</b>	<b>3 456.3%</b>	<b>216 291</b>	<b>5 746.9%</b>	<b>48</b>	<b>-</b>	<b>270 790.6%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>35 972</b>	<b>3.5%</b>	<b>40 823</b>	<b>4.0%</b>	<b>24 203</b>	<b>2.4%</b>	<b>928 589</b>	<b>90.2%</b>	<b>1 029 587</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 972</b>	<b>3.5%</b>	<b>40 823</b>	<b>4.0%</b>	<b>24 203</b>	<b>2.4%</b>	<b>928 589</b>	<b>90.2%</b>	<b>1 029 587</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>40 012</b>	<b>6.0%</b>	<b>32 116</b>	<b>4.8%</b>	<b>33 740</b>	<b>5.0%</b>	<b>563 276</b>	<b>84.2%</b>	<b>669 144</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>882 440</b>	<b>234 214</b>	<b>26.5%</b>	<b>180 369</b>	<b>20.4%</b>	<b>414 583</b>	<b>47.0%</b>	<b>259 087</b>	<b>58.8%</b>	<b>(30.4%)</b>	
Operating Revenue	102 878	26 187	25.5%	25 205	24.5%	51 392	50.0%	24 492	52.2%	2.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	(62.8%)	
Other revenue	1 531	409	26.7%	370	24.2%	780	50.9%	314	16.4%	17.8%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>902 413</b>	<b>178 367</b>	<b>19.8%</b>	<b>237 688</b>	<b>26.3%</b>	<b>416 055</b>	<b>46.1%</b>	<b>163 823</b>	<b>34.8%</b>	<b>45.1%</b>	
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	0.0%	21	0.1%	29	0.1%	4	0.0%	465.2%	
Bulk purchases	307 506	69 690	22.7%	96 350	31.3%	166 040	54.0%	36 281	32.1%	165.6%	
Other Materials	93 487	25 894	27.7%	31 640	33.8%	57 534	61.5%	46 256	62.4%	(31.6%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(19 973)</b>	<b>55 847</b>		<b>(57 319)</b>		<b>(1 472)</b>		<b>95 264</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	157 404	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>137 430</b>	<b>69 468</b>		<b>(23 445)</b>		<b>46 022</b>		<b>117 784</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>137 430</b>	<b>69 468</b>		<b>(23 445)</b>		<b>46 022</b>		<b>117 784</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>137 430</b>	<b>69 468</b>		<b>(23 445)</b>		<b>46 022</b>		<b>117 784</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>137 430</b>	<b>69 468</b>		<b>(23 445)</b>		<b>46 022</b>		<b>117 784</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>30 068</b>	<b>19.1%</b>	<b>42 460</b>	<b>27.0%</b>	<b>16 545</b>	<b>23.6%</b>	<b>81.7%</b>	
Source of Finance	157 404	12 392	7.9%	28 642	18.2%	41 033	26.1%	16 030	23.5%	78.7%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>28 642</b>	<b>18.2%</b>	<b>41 033</b>	<b>26.1%</b>	<b>16 030</b>	<b>23.5%</b>	<b>78.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	1 426	-	1 426	-	514	30.3%	177.3%	
<b>Capital Expenditure Functional</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>30 068</b>	<b>19.1%</b>	<b>42 460</b>	<b>27.0%</b>	<b>16 545</b>	<b>23.6%</b>	<b>81.7%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>143 297</b>	<b>10 259</b>	<b>7.2%</b>	<b>26 537</b>	<b>18.5%</b>	<b>36 796</b>	<b>25.7%</b>	<b>15 488</b>	<b>23.8%</b>	<b>71.3%</b>	
Energy sources	10 000	-	-	980	9.8%	980	9.8%	-	-	(100.0%)	
Water Management	116 020	7 349	6.3%	21 041	18.1%	28 391	24.5%	15 012	24.7%	40.2%	
Waste Water Management	14 783	1 901	12.9%	4 248	28.7%	6 149	41.6%	476	32.1%	792.2%	
Waste Management	2 494	1 009	40.5%	267	10.7%	1 276	51.2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 039 844</b>	<b>248 803</b>	<b>23.9%</b>	<b>216 138</b>	<b>20.8%</b>	<b>464 941</b>	<b>44.7%</b>	<b>290 676</b>	<b>-</b>	<b>(25.6%)</b>	
Receipts	76 158	18 536	24.3%	19 448	25.5%	37 984	49.9%	23 372	-	(16.8%)	
Property rates	432 662	58 231	13.5%	64 097	14.8%	122 328	28.3%	152 156	-	(57.9%)	
Service charges	148 834	117 140	78.7%	79 568	53.5%	196 708	132.2%	115 149	-	(30.9%)	
Other revenue	222 889	3 418	1.5%	752	0.3%	4 170	1.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	157 404	51 367	32.6%	52 272	33.2%	103 639	65.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	1 897	112	5.9%	-	-	112	5.9%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(564 045)</b>	<b>(317 191)</b>	<b>56.2%</b>	<b>(217 536)</b>	<b>38.6%</b>	<b>(534 728)</b>	<b>94.8%</b>	<b>(228 249)</b>	<b>-</b>	<b>(4.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>475 799</b>	<b>(68 388)</b>	<b>(14.4%)</b>	<b>(1 399)</b>	<b>(.3%)</b>	<b>(69 787)</b>	<b>(14.7%)</b>	<b>62 428</b>	<b>-</b>	<b>(102.2%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(157 404)</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(30 068)</b>	<b>19.1%</b>	<b>(42 460)</b>	<b>27.0%</b>	<b>(16 545)</b>	<b>-</b>	<b>81.7%</b>	

Capital assets	(157 404)	(12 392)	7.9%	(30 068)	19.1%	(42 460)	27.0%	(16 545)	-	81.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 404)</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(30 068)</b>	<b>19.1%</b>	<b>(42 460)</b>	<b>27.0%</b>	<b>(16 545)</b>	<b>-</b>	<b>81.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	10 600	4 630	43.7%	(5 111)	(48.2%)	(482)	(4.5%)	(4)	2 406.9%	140 323.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 600</b>	<b>4 630</b>	<b>43.7%</b>	<b>(5 111)</b>	<b>(48.2%)</b>	<b>(482)</b>	<b>(4.5%)</b>	<b>(4)</b>	<b>2 406.9%</b>	<b>140 323.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>328 995</b>	<b>(76 150)</b>	<b>(23.1%)</b>	<b>(36 578)</b>	<b>(11.1%)</b>	<b>(112 728)</b>	<b>(34.3%)</b>	<b>45 879</b>	<b>9 649.1%</b>	<b>(179.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	2.8%	4	-	(37 480)	97.2%	-	-	(38 567)	(4.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>69 155</b>	<b>7.6%</b>	<b>29 223</b>	<b>3.2%</b>	<b>811 951</b>	<b>89.2%</b>	<b>-</b>	<b>-</b>	<b>910 329</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>69 155</b>	<b>7.6%</b>	<b>29 223</b>	<b>3.2%</b>	<b>811 951</b>	<b>89.2%</b>	<b>-</b>	<b>-</b>	<b>910 329</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>56 196</b>	<b>3.2%</b>	<b>11 618</b>	<b>.7%</b>	<b>38 154</b>	<b>2.2%</b>	<b>1 624 612</b>	<b>93.9%</b>	<b>1 730 580</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 500 657</b>	<b>418 120</b>	<b>27.9%</b>	<b>369 835</b>	<b>24.6%</b>	<b>787 956</b>	<b>52.5%</b>	<b>294 333</b>	<b>46.1%</b>	<b>25.7%</b>	
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%	18 641	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 499 194</b>	<b>280 404</b>	<b>18.7%</b>	<b>311 333</b>	<b>20.8%</b>	<b>591 736</b>	<b>39.5%</b>	<b>311 721</b>	<b>39.3%</b>	<b>(1.1%)</b>	
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	0.3%	4	0.1%	18	0.4%	(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	31 069	13.9%	44 117	19.7%	75 186	33.5%	64 849	38.7%	(32.0%)	
Contracted services	108 395	8 655	8.0%	16 592	15.3%	25 247	23.3%	18 963	25.3%	(12.5%)	
Transfers and subsidies	372	-	-	14	3.8%	14	3.8%	9	3.3%	53.8%	
Other expenditure	64 303	6 868	10.7%	13 218	20.6%	20 086	31.2%	6 829	20.8%	93.5%	
Losses	31 673	-	-	7 837	24.7%	7 837	24.7%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 463</b>	<b>137 717</b>		<b>58 502</b>		<b>196 219</b>		<b>(17 388)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	92 131	-	-	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%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>133 594</b>	<b>137 717</b>		<b>121 202</b>		<b>258 919</b>		<b>(17 388)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>133 594</b>	<b>137 717</b>		<b>121 202</b>		<b>258 919</b>		<b>(17 388)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>133 594</b>	<b>137 717</b>		<b>121 202</b>		<b>258 919</b>		<b>(17 388)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>133 594</b>	<b>137 717</b>		<b>121 202</b>		<b>258 919</b>		<b>(17 388)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>259 034</b>	<b>18 639</b>	<b>7.2%</b>	<b>37 260</b>	<b>14.4%</b>	<b>55 899</b>	<b>21.6%</b>	<b>9 028</b>	<b>3.9%</b>	<b>312.7%</b>	
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,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>132 131</b>	<b>18 456</b>	<b>14.0%</b>	<b>35 702</b>	<b>27.0%</b>	<b>54 158</b>	<b>41.0%</b>	<b>8 796</b>	<b>8.0%</b>	<b>305.9%</b>	
Borrowing	51 263	-	-	-	-	-	-	-	-	-	
Internally generated funds	75 639	184	0.2%	1 558	2.1%	1 741	2.3%	232	0.4%	571.6%	
<b>Capital Expenditure Functional</b>	<b>259 034</b>	<b>18 639</b>	<b>7.2%</b>	<b>37 260</b>	<b>14.4%</b>	<b>55 899</b>	<b>21.6%</b>	<b>9 028</b>	<b>3.9%</b>	<b>312.7%</b>	
<b>Municipal governance and administration</b>	<b>9 532</b>	<b>140</b>	<b>1.5%</b>	<b>1 099</b>	<b>11.5%</b>	<b>1 239</b>	<b>13.0%</b>	<b>232</b>	<b>2.5%</b>	<b>373.7%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>26 173</b>	<b>142</b>	<b>0.5%</b>	<b>2 100</b>	<b>8.0%</b>	<b>2 242</b>	<b>8.6%</b>	<b>1 151</b>	<b>5.1%</b>	<b>82.5%</b>	
Community and Social Services	10 744	-	-	1 734	16.1%	1 734	16.1%	1 734	16.1%	(100.0%)	
Sport And Recreation	5 834	142	2.4%	365	6.3%	508	8.7%	1 151	27.5%	(68.2%)	
Public Safety	9 575	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>77 717</b>	<b>-</b>	<b>-</b>	<b>12 159</b>	<b>15.6%</b>	<b>12 159</b>	<b>15.6%</b>	<b>1 912</b>	<b>2.1%</b>	<b>536.0%</b>	
Planning and Development	70	-	-	-	-	-	-	-	-	-	
Road Transport	77 647	-	-	12 159	15.7%	12 159	15.7%	1 912	2.1%	536.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>145 612</b>	<b>18 357</b>	<b>12.6%</b>	<b>21 903</b>	<b>15.0%</b>	<b>40 259</b>	<b>27.6%</b>	<b>5 733</b>	<b>5.2%</b>	<b>282.0%</b>	
Energy sources	53 560	3 346	6.2%	2 598	4.9%	5 944	11.1%	3 647	8.8%	(28.8%)	
Water Management	19 142	-	-	4 205	22.0%	4 205	22.0%	-	-	(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	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 395 188</b>	<b>334 575</b>	<b>24.0%</b>	<b>272 051</b>	<b>19.5%</b>	<b>606 626</b>	<b>43.5%</b>	<b>313 505</b>	<b>39.8%</b>	<b>(13.2%)</b>	
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	0.8%	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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 162 913)</b>	<b>(409 632)</b>	<b>35.2%</b>	<b>(362 654)</b>	<b>31.2%</b>	<b>(772 287)</b>	<b>66.4%</b>	<b>(381 503)</b>	<b>74.8%</b>	<b>(4.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>232 276</b>	<b>(75 057)</b>	<b>(32.3%)</b>	<b>(90 604)</b>	<b>(39.0%)</b>	<b>(165 661)</b>	<b>(71.3%)</b>	<b>(67 998)</b>	<b>(144.2%)</b>	<b>33.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(0)</b>	<b>4</b>	<b>(188 000.0%)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>(188 000.0%)</b>	<b>45</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(259 034)</b>	<b>(18 639)</b>	<b>7.2%</b>	<b>(37 260)</b>	<b>14.4%</b>	<b>(55 899)</b>	<b>21.6%</b>	<b>(9 028)</b>	<b>3.9%</b>	<b>312.7%</b>	

Capital assets	(259 034)	(18 639)	7.2%	(37 260)	14.4%	(55 899)	21.6%	(9 028)	3.9%	312.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(259 034)</b>	<b>(18 636)</b>	<b>7.2%</b>	<b>(37 260)</b>	<b>14.4%</b>	<b>(55 899)</b>	<b>21.6%</b>	<b>(8 982)</b>	<b>3.9%</b>	<b>314.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>32 772</b>	<b>(1 910)</b>	<b>(5.8%)</b>	<b>(193)</b>	<b>(.6%)</b>	<b>(2 103)</b>	<b>(6.4%)</b>	<b>(338)</b>	<b>(.3%)</b>	<b>(42.8%)</b>
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%)
<b>Payments</b>	<b>(3 935)</b>	<b>(385)</b>	<b>9.8%</b>	<b>(35)</b>	<b>.9%</b>	<b>(420)</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(3 935)	(385)	9.8%	(35)	.9%	(420)	10.7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>28 837</b>	<b>(2 295)</b>	<b>(8.0%)</b>	<b>(228)</b>	<b>(.8%)</b>	<b>(2 523)</b>	<b>(8.8%)</b>	<b>(338)</b>	<b>(.3%)</b>	<b>(32.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 079</b>	<b>(95 988)</b>	<b>(4 615.9%)</b>	<b>(128 092)</b>	<b>(6 159.7%)</b>	<b>(224 080)</b>	<b>(10 775.7%)</b>	<b>(77 319)</b>	<b>(1 282.8%)</b>	<b>65.7%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>194 285</b>	<b>8.4%</b>	<b>60 095</b>	<b>2.6%</b>	<b>88 917</b>	<b>3.8%</b>	<b>1 976 696</b>	<b>85.2%</b>	<b>2 319 993</b>	<b>100.0%</b>	<b>8 742</b>	<b>.4%</b>	<b>416 683</b>	<b>18.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>194 285</b>	<b>8.4%</b>	<b>60 095</b>	<b>2.6%</b>	<b>88 917</b>	<b>3.8%</b>	<b>1 976 696</b>	<b>85.2%</b>	<b>2 319 993</b>	<b>100.0%</b>	<b>8 742</b>	<b>.4%</b>	<b>416 683</b>	<b>18.0%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29 473</b>	<b>24.4%</b>	<b>6 782</b>	<b>5.6%</b>	<b>3 557</b>	<b>2.9%</b>	<b>80 823</b>	<b>67.0%</b>	<b>120 634</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>240 786</b>	<b>78 329</b>	<b>32.5%</b>	<b>57 632</b>	<b>23.9%</b>	<b>135 961</b>	<b>56.5%</b>	<b>29 210</b>	<b>50.5%</b>	<b>97.3%</b>	
Operating Revenue	21 777	2 943	13.5%	6 089	28.0%	9 032	41.5%	9 229	34.3%	(34.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	34	0	-	0	-	0	1%	(2)	(6.5%)	(100.7%)	
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 - sanitation 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%)	
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	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
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%	28.1%	
Other revenue	5 221	350	6.7%	192	3.7%	541	10.4%	361	54.7%	(46.9%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>228 603</b>	<b>39 388</b>	<b>17.2%</b>	<b>44 901</b>	<b>19.6%</b>	<b>84 288</b>	<b>36.9%</b>	<b>86 052</b>	<b>21.2%</b>	<b>(47.8%)</b>	
Employee related costs	104 686	27 206	26.0%	27 915	26.7%	55 121	52.7%	304	.5%	9 090.5%	
Remuneration of councillors	6 996	1 574	22.5%	1 538	22.0%	3 112	44.5%	-	-	(100.0%)	
Debt impairment	10 000	1 818	18.2%	1 294	12.9%	3 112	31.1%	71 785	82.9%	(98.2%)	
Depreciation and asset impairment	7 550	-	-	-	-	-	-	11	.1%	(100.0%)	
Finance charges	10 000	2	.0%	4	.0%	6	.1%	4	.0%	(2.8%)	
Bulk purchases	5 000	-	-	-	-	-	-	660	9.0%	(100.0%)	
Other Materials	16 887	431	2.6%	2 026	12.0%	2 458	14.6%	2 432	5.6%	(16.7%)	
Contracted services	29 291	2 083	7.1%	5 106	17.4%	7 189	24.5%	4 786	18.1%	6.7%	
Transfers and subsidies	4 104	-	-	478	11.7%	478	11.7%	2	.1%	23 813.1%	
Other expenditure	34 089	6 274	18.4%	6 539	19.2%	12 812	37.6%	6 067	29.2%	7.8%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>12 182</b>	<b>38 941</b>		<b>12 732</b>		<b>51 673</b>		<b>(56 842)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>64 402</b>	<b>41 206</b>		<b>30 679</b>		<b>71 885</b>		<b>(32 998)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>64 402</b>	<b>41 206</b>		<b>30 679</b>		<b>71 885</b>		<b>(32 998)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>64 402</b>	<b>41 206</b>		<b>30 679</b>		<b>71 885</b>		<b>(32 998)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>64 402</b>	<b>41 206</b>		<b>30 679</b>		<b>71 885</b>		<b>(32 998)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>109 689</b>	<b>8 613</b>	<b>7.9%</b>	<b>6 508</b>	<b>5.9%</b>	<b>15 121</b>	<b>13.8%</b>	<b>10 251</b>	<b>18.3%</b>	<b>(36.5%)</b>	
Source of Finance	90 729	7 135	7.9%	5 447	6.0%	12 582	13.9%	10 251	18.3%	(46.9%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	90 729	7 135	7.9%	5 447	6.0%	12 582	13.9%	10 251	18.3%	(46.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 960	1 478	7.8%	1 061	5.6%	2 539	13.4%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>109 689</b>	<b>8 613</b>	<b>7.9%</b>	<b>6 508</b>	<b>5.9%</b>	<b>15 121</b>	<b>13.8%</b>	<b>10 251</b>	<b>18.3%</b>	<b>(36.5%)</b>	
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%	71.0%	
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%	(47.7%)	
Energy sources	10 205	1 419	13.9%	1 265	12.4%	2 684	26.3%	1 964	20.1%	(35.6%)	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>54 536</b>	<b>74 331</b>	<b>136.3%</b>	<b>86 025</b>	<b>157.7%</b>	<b>160 356</b>	<b>294.0%</b>	<b>20 015</b>	<b>-</b>	<b>329.8%</b>	
Receipts	7 207	11 264	156.3%	6 111	84.8%	17 374	241.1%	112	-	5 374.1%	
Property rates	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)	66.5%	(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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>(112 175)</b>	<b>(5 252)</b>	<b>4.7%</b>	<b>54 709</b>	<b>(48.8%)</b>	<b>49 457</b>	<b>(44.1%)</b>	<b>4 744</b>	<b>-</b>	<b>1 053.2%</b>	
<b>Cash Flow from Investing Activities</b>	<b>(721)</b>	<b>324</b>	<b>(44.9%)</b>	<b>(287)</b>	<b>39.8%</b>	<b>37</b>	<b>(5.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 411)</b>	<b>(8 289)</b>	<b>7.5%</b>	<b>(6 795)</b>	<b>6.2%</b>	<b>(15 084)</b>	<b>13.7%</b>	<b>(10 251)</b>	<b>1 682.1%</b>	<b>(33.7%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>505</b>	<b>(1 548)</b>	<b>(306.4%)</b>	<b>1 505</b>	<b>297.9%</b>	<b>(43)</b>	<b>(8.5%)</b>	<b>37</b>	<b>(3.7%)</b>	<b>4 001.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(222 081)</b>	<b>(15 089)</b>	<b>6.8%</b>	<b>49 419</b>	<b>(22.3%)</b>	<b>34 330</b>	<b>(15.5%)</b>	<b>(5 470)</b>	<b>5 564.7%</b>	<b>(1 003.4%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	2 126	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%	-	-	-	-
<b>Total By Income Source</b>	<b>13 790</b>	<b>1.7%</b>	<b>11 822</b>	<b>1.5%</b>	<b>13 382</b>	<b>1.7%</b>	<b>757 760</b>	<b>95.1%</b>	<b>796 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 790</b>	<b>1.7%</b>	<b>11 822</b>	<b>1.5%</b>	<b>13 382</b>	<b>1.7%</b>	<b>757 760</b>	<b>95.1%</b>	<b>796 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>26 530</b>	<b>3.4%</b>	<b>9 656</b>	<b>1.2%</b>	<b>45 377</b>	<b>5.8%</b>	<b>697 429</b>	<b>89.5%</b>	<b>778 992</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	177 765	71 084	40.0%	55 629	31.3%	126 713	71.3%	43 133	67.7%	29.0%
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	5 000	422	8.4%	241	4.8%	663	13.3%	333	12.4%	(27.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
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%	(99.5%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	195 376	39 670	20.3%	46 114	23.6%	85 784	43.9%	42 857	41.1%	7.6%
Employee related costs	130 691	28 275	21.6%	27 995	21.4%	56 270	43.1%	26 407	44.3%	6.0%
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%	(30.4%)
Contracted services	22 357	3 506	15.7%	7 874	35.2%	11 380	50.9%	7 560	37.3%	4.1%
Transfers and subsidies	4 030	239	5.9%	1 005	24.9%	1 243	30.8%	1 014	32.4%	(9%)
Other expenditure	24 259	5 420	22.3%	7 173	29.6%	12 593	51.9%	4 437	34.9%	61.7%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(17 611)</b>	<b>31 414</b>		<b>9 514</b>		<b>40 928</b>		<b>276</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(15 375)</b>	<b>32 979</b>		<b>9 514</b>		<b>42 493</b>		<b>276</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(15 375)</b>	<b>32 979</b>		<b>9 514</b>		<b>42 493</b>		<b>276</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(15 375)</b>	<b>32 979</b>		<b>9 514</b>		<b>42 493</b>		<b>276</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(15 375)</b>	<b>32 979</b>		<b>9 514</b>		<b>42 493</b>		<b>276</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	630	-	-	99	15.8%	99	15.8%	18	11.0%	465.1%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	630	-	-	99	15.8%	99	15.8%	18	11.0%	465.1%
<b>Capital Expenditure Functional</b>	630	-	-	99	15.8%	99	15.8%	18	11.0%	465.1%
<b>Municipal governance and administration</b>	630	-	-	99	15.8%	99	15.8%	18	11.0%	465.1%
Executive and Council	150	-	-	-	-	-	-	-	-	-
Finance and administration	480	-	-	99	20.7%	99	20.7%	18	11.0%	465.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(45 481)	16.6%	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(151 209)</b>	<b>49 088</b>	<b>(32.5%)</b>	<b>35 902</b>	<b>(23.7%)</b>	<b>84 989</b>	<b>(56.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(630)	-	-	(99)	15.8%	(99)	15.8%	-	-	(100.0%)

Capital assets	(630)	-	-	(99)	15.8%	(99)	15.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(630)</b>	<b>-</b>	<b>-</b>	<b>(99)</b>	<b>15.8%</b>	<b>(99)</b>	<b>15.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(151 839)</b>	<b>49 088</b>	<b>(32.3%)</b>	<b>35 802</b>	<b>(23.6%)</b>	<b>84 890</b>	<b>(55.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 891</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Ms Nozuko Pallience 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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>42 935 624</b>	<b>12 814 696</b>	<b>29.8%</b>	<b>10 932 496</b>	<b>25.5%</b>	<b>23 747 192</b>	<b>55.3%</b>	<b>9 471 926</b>	<b>49.4%</b>	<b>15.4%</b>	
Operating Revenue	6 681 352	2 234 843	33.4%	1 979 209	29.6%	4 214 052	63.1%	1 483 732	48.3%	33.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	25.4%	
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%	(8.9%)	
Interest earned - external investments	185 002	30 033	16.2%	13 666	7.4%	43 698	23.6%	29 022	35.2%	(52.9%)	
Interest earned - outstanding debtors	349 233	119 399	34.2%	120 400	34.5%	239 799	68.7%	90 068	40.5%	33.7%	
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%	(5.6%)	
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%	69.5%	
Gains	-	651	-	-	-	651	-	1 304	-	(100.0%)	
<b>Operating Expenditure</b>	<b>42 675 624</b>	<b>10 658 789</b>	<b>25.0%</b>	<b>10 568 538</b>	<b>24.8%</b>	<b>21 227 326</b>	<b>49.7%</b>	<b>8 707 241</b>	<b>47.0%</b>	<b>21.4%</b>	
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%	12.5%	
Remuneration of councillors	155 879	35 123	22.5%	33 279	21.3%	68 403	43.9%	35 157	49.5%	(5.3%)	
Debt impairment	3 386 511	855 409	25.3%	853 537	25.2%	1 708 946	50.5%	886 165	53.7%	(3.7%)	
Depreciation and asset impairment	2 505 909	628 745	25.1%	628 706	25.1%	1 257 531	50.2%	644 249	52.2%	(2.4%)	
Finance charges	1 176 610	124 852	10.6%	404 774	34.4%	529 626	45.0%	544 898	63.3%	(25.7%)	
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%	95.4%	
Other Materials	4 847 761	1 103 972	22.8%	1 636 911	33.8%	2 740 883	56.5%	977 645	35.7%	67.4%	
Contracted services	4 395 050	455 460	10.4%	1 032 286	23.5%	1 487 746	33.9%	1 370 413	47.4%	(24.7%)	
Transfers and subsidies	627 142	58 314	9.3%	133 307	21.3%	191 621	30.6%	163 459	34.3%	(18.4%)	
Other expenditure	1 082 025	312 465	28.9%	331 140	30.6%	643 605	59.5%	304 740	40.2%	8.7%	
Losses	13 000	549	4.2%	2 999	23.1%	3 548	27.3%	167	1.6%	1 692.2%	
<b>Surplus/(Deficit)</b>	<b>260 000</b>	<b>2 155 908</b>		<b>363 958</b>		<b>2 519 866</b>		<b>764 685</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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%	(88.4%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 594 484</b>	<b>2 351 406</b>		<b>858 722</b>		<b>3 210 128</b>		<b>1 669 602</b>			
Taxation	1 761	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 592 724</b>	<b>2 351 406</b>		<b>858 722</b>		<b>3 210 128</b>		<b>1 669 602</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 592 724</b>	<b>2 351 406</b>		<b>858 722</b>		<b>3 210 128</b>		<b>1 669 602</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 592 724</b>	<b>2 351 406</b>		<b>858 722</b>		<b>3 210 128</b>		<b>1 669 602</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>4 081 636</b>	<b>149 993</b>	<b>3.7%</b>	<b>687 942</b>	<b>16.9%</b>	<b>837 935</b>	<b>20.5%</b>	<b>1 283 408</b>	<b>37.6%</b>	<b>(46.4%)</b>	
Source of Finance	2 120 885	103 825	4.9%	464 877	21.9%	568 702	26.8%	650 398	41.8%	(28.5%)	
National Government	26 499	-	-	158	.6%	158	.6%	1 990	23.4%	(92.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	2 147 384	103 825	4.8%	465 035	21.7%	568 860	26.5%	652 388	41.7%	(28.7%)	
Transfers recognised - capital	1 496 613	40 927	2.7%	136 074	9.1%	177 001	11.8%	526 106	39.3%	(74.1%)	
Borrowing	437 638	5 241	1.2%	86 833	19.8%	92 074	21.0%	104 914	20.2%	(17.2%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>4 081 636</b>	<b>149 993</b>	<b>3.7%</b>	<b>687 942</b>	<b>16.9%</b>	<b>837 935</b>	<b>20.5%</b>	<b>1 283 408</b>	<b>37.6%</b>	<b>(46.4%)</b>	
Municipal governance and administration	894 216	27 770	3.1%	97 413	10.9%	125 183	14.0%	226 928	29.2%	(57.1%)	
Executive and Council	57 667	29	.1%	50	.1%	79	.1%	13 246	31.8%	(99.6%)	
Finance and administration	836 529	27 741	3.3%	97 364	11.6%	125 104	15.0%	213 662	29.1%	(54.4%)	
Internal audit	20	-	-	-	-	-	-	20	99.5%	(100.0%)	
Community and Public Safety	923 691	31 407	3.4%	217 905	23.6%	249 312	27.0%	326 758	40.3%	(33.3%)	
Community and Social Services	82 780	1 324	1.6%	3 407	4.1%	4 731	5.7%	17 635	26.6%	(80.9%)	
Sport And Recreation	114 160	1 399	1.2%	5 286	4.6%	6 685	5.9%	42 451	51.7%	(87.5%)	
Public Safety	84 149	730	.9%	7 298	8.7%	8 028	9.5%	22 109	31.2%	(67.0%)	
Housing	636 253	27 841	4.4%	200 885	31.6%	228 726	35.9%	243 125	40.5%	(17.4%)	
Health	6 350	113	1.8%	1 029	16.2%	1 142	18.0%	1 238	33.2%	(16.9%)	
Economic and Environmental Services	900 395	10 227	1.1%	156 835	17.4%	167 062	18.6%	282 170	30.8%	(44.4%)	
Planning and Development	135 810	10	-	1 414	1.0%	1 424	1.0%	28 157	40.2%	(95.0%)	
Road Transport	727 585	10 217	1.4%	148 481	20.4%	158 698	21.8%	250 741	30.5%	(40.8%)	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>36 502 101</b>	<b>8 090 651</b>	<b>22.2%</b>	<b>8 298 580</b>	<b>22.7%</b>	<b>16 389 232</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Receipts	8 636 032	1 021 116	11.8%	1 149 499	13.3%	2 170 614	25.1%	-	-	(100.0%)	
Property rates	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)	61.6%	-	-	(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	(1 130 232)	(6 554)	.6%	(20 334)	1.8%	(26 888)	2.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 753 302)</b>	<b>(4 915 574)</b>	<b>178.5%</b>	<b>(2 869 687)</b>	<b>104.2%</b>	<b>(7 785 261)</b>	<b>282.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>140 771</b>	<b>116 808</b>	<b>83.0%</b>	<b>(121 334)</b>	<b>(86.2%)</b>	<b>(4 527)</b>	<b>(3.2%)</b>	<b>804 141</b>	<b>(5%)</b>	<b>(115.1%)</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
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%)	(115.1%)	
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 940 864)</b>	<b>(33 185)</b>	<b>.8%</b>	<b>(809 277)</b>	<b>20.5%</b>	<b>(842 462)</b>	<b>21.4%</b>	<b>804 141</b>	<b>.3%</b>	<b>(200.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(54 725)	(68 355)	124.9%	9 311	(17.0%)	(59 044)	107.9%	(4 367)	(19.6%)	(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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(54 725)</b>	<b>(68 355)</b>	<b>124.9%</b>	<b>8 754</b>	<b>(16.0%)</b>	<b>(59 601)</b>	<b>108.9%</b>	<b>(4 367)</b>	<b>(19.6%)</b>	<b>(300.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 748 890)</b>	<b>(5 017 114)</b>	<b>74.3%</b>	<b>(3 670 210)</b>	<b>54.4%</b>	<b>(8 687 324)</b>	<b>128.7%</b>	<b>799 774</b>	<b>-</b>	<b>(558.9%)</b>
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%	(55.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 675 984</b>	<b>11.4%</b>	<b>1 034 373</b>	<b>4.4%</b>	<b>797 387</b>	<b>3.4%</b>	<b>18 917 933</b>	<b>80.8%</b>	<b>23 425 677</b>	<b>100.0%</b>	<b>162 082</b>	<b>.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 675 984</b>	<b>11.4%</b>	<b>1 034 373</b>	<b>4.4%</b>	<b>797 387</b>	<b>3.4%</b>	<b>18 917 933</b>	<b>80.8%</b>	<b>23 425 677</b>	<b>100.0%</b>	<b>162 082</b>	<b>.7%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 454 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 454 114</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Leruita	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 104 778)</b>	<b>99 302</b>	<b>(9.0%)</b>	<b>54</b>	<b>-</b>	<b>99 356</b>	<b>(9.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 824 565</b>	<b>31 557</b>	<b>1.7%</b>	<b>479 400</b>	<b>26.3%</b>	<b>510 958</b>	<b>28.0%</b>	<b>473 832</b>	<b>136.1%</b>	<b>1.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>14 114 225</b>	<b>1 637 709</b>	<b>11.6%</b>	<b>364 480</b>	<b>2.6%</b>	<b>2 002 189</b>	<b>14.2%</b>	<b>33 476 767</b>	<b>118.2%</b>	<b>(98.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 317 660</b>	<b>5.8%</b>	<b>1 973 175</b>	<b>5.0%</b>	<b>1 584 175</b>	<b>4.0%</b>	<b>33 761 957</b>	<b>85.2%</b>	<b>39 636 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 317 660</b>	<b>5.8%</b>	<b>1 973 175</b>	<b>5.0%</b>	<b>1 584 175</b>	<b>4.0%</b>	<b>33 761 957</b>	<b>85.2%</b>	<b>39 636 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	1 329 314	76.8%	40 613	2.3%	30 254	1.7%	331 372	19.1%	1 731 553	33.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 569 806</b>	<b>89.1%</b>	<b>74 624</b>	<b>1.5%</b>	<b>41 085</b>	<b>.8%</b>	<b>440 838</b>	<b>8.6%</b>	<b>5 126 353</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Ndlovoniswani Lukhwareni	011 407 7333
Financial Manager	M 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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>38 994 329</b>	<b>10 739 458</b>	<b>27.5%</b>	<b>7 645 182</b>	<b>19.6%</b>	<b>18 384 639</b>	<b>47.1%</b>	<b>9 362 001</b>	<b>49.2%</b>	<b>(18.3%)</b>
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	3 680 050	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%)
<b>Operating Expenditure</b>	<b>39 139 554</b>	<b>8 298 285</b>	<b>21.2%</b>	<b>9 016 570</b>	<b>23.0%</b>	<b>17 314 854</b>	<b>44.2%</b>	<b>10 424 177</b>	<b>49.6%</b>	<b>(13.5%)</b>
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	34 832	2.3%	390 132	25.7%	424 964	28.0%	540 559	40.7%	(27.8%)
Bulk purchases	11 160 809	2 835 618	25.4%	2 346 149	21.0%	5 181 767	46.4%	2 052 260	47.3%	14.3%
Other Materials	3 791 131	593 804	15.7%	979 551	25.8%	1 573 534	41.5%	953 593	40.7%	2.7%
Contracted services	3 684 727	492 889	13.4%	1 048 937	28.5%	1 541 826	41.8%	936 871	40.1%	12.0%
Transfers and subsidies	43 164	545	1.3%	1 168	2.7%	1 713	4.0%	9 395	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	-	-	(0)	(.4%)	(0)	(.4%)	55	220.5%	(100.3%)
<b>Surplus/(Deficit)</b>	<b>(145 225)</b>	<b>2 441 173</b>		<b>(1 371 388)</b>		<b>1 069 785</b>		<b>(1 062 176)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 277 571	205 928	9.0%	389 249	17.1%	595 177	26.1%	191 154	10.2%	103.6%
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%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 308 304</b>	<b>2 692 450</b>		<b>(974 895)</b>		<b>1 717 556</b>		<b>(382 353)</b>		
Taxation	498	-	-	-	-	-	-	446	89.6%	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>2 307 807</b>	<b>2 692 450</b>		<b>(974 895)</b>		<b>1 717 556</b>		<b>(382 799)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 307 807</b>	<b>2 692 450</b>		<b>(974 895)</b>		<b>1 717 556</b>		<b>(382 799)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 307 807</b>	<b>2 692 450</b>		<b>(974 895)</b>		<b>1 717 556</b>		<b>(382 799)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 956 871</b>	<b>231 855</b>	<b>5.9%</b>	<b>763 600</b>	<b>19.3%</b>	<b>995 455</b>	<b>25.2%</b>	<b>712 612</b>	<b>25.0%</b>	<b>7.2%</b>
National Government	1 990 111	156 220	7.8%	503 264	25.3%	659 484	33.1%	447 018	31.3%	12.6%
Provincial Government	12 727	-	-	1 837	14.4%	1 837	14.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	284 733	47 415	16.7%	33 088	11.6%	80 503	28.3%	42 871	33.4%	(22.8%)
<b>Transfers recognised - capital</b>	<b>2 287 571</b>	<b>203 635</b>	<b>8.9%</b>	<b>538 189</b>	<b>23.5%</b>	<b>741 825</b>	<b>32.4%</b>	<b>489 889</b>	<b>31.4%</b>	<b>9.9%</b>
Borrowing	1 500 000	26 692	1.8%	203 384	13.6%	230 076	15.3%	175 529	14.9%	15.9%
Internally generated funds	169 300	1 528	.9%	22 026	13.0%	23 554	13.9%	47 193	27.5%	(53.3%)
<b>Capital Expenditure Functional</b>	<b>3 956 871</b>	<b>231 855</b>	<b>5.9%</b>	<b>763 600</b>	<b>19.3%</b>	<b>995 455</b>	<b>25.2%</b>	<b>712 612</b>	<b>25.0%</b>	<b>7.2%</b>
<b>Municipal governance and administration</b>	<b>396 571</b>	<b>201</b>	<b>.1%</b>	<b>17 610</b>	<b>4.4%</b>	<b>17 812</b>	<b>4.5%</b>	<b>15 090</b>	<b>5.8%</b>	<b>16.7%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	396 421	201	.1%	17 610	4.4%	17 812	4.5%	15 090	5.4%	16.7%
Internal audit	150	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 193 365</b>	<b>107 005</b>	<b>9.0%</b>	<b>188 927</b>	<b>15.8%</b>	<b>295 932</b>	<b>24.8%</b>	<b>152 119</b>	<b>31.0%</b>	<b>24.2%</b>
Community and Social Services	41 227	111	.3%	1 837	4.5%	1 948	4.7%	2 758	36.6%	(33.4%)
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%	(66.5%)
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%
<b>Economic and Environmental Services</b>	<b>1 042 350</b>	<b>23 234</b>	<b>2.2%</b>	<b>272 495</b>	<b>26.1%</b>	<b>295 729</b>	<b>28.4%</b>	<b>175 432</b>	<b>18.0%</b>	<b>55.3%</b>
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	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 305 886</b>	<b>95 567</b>	<b>7.3%</b>	<b>284 567</b>	<b>21.8%</b>	<b>380 134</b>	<b>29.1%</b>	<b>362 928</b>	<b>33.6%</b>	<b>(21.6%)</b>
Energy sources	467 286	25 159	5.4%	79 166	16.9%	104 325	22.3%	163 536	36.1%	(51.6%)
Water Management	378 800	53 766	14.2%	94 700	25.0%	148 466	39.2%	128 966	51.5%	(26.6%)
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%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>40 377 210</b>	<b>11 613 660</b>	<b>28.8%</b>	<b>9 934 659</b>	<b>24.6%</b>	<b>21 548 319</b>	<b>53.4%</b>	<b>9 193 346</b>	<b>49.0%</b>	<b>8.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(20 639 527)</b>	<b>(20 406)</b>	<b>.1%</b>	<b>(23 264)</b>	<b>.1%</b>	<b>(43 670)</b>	<b>.2%</b>	<b>(14 334)</b>	<b>1.1%</b>	<b>62.3%</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 737 683</b>	<b>11 593 254</b>	<b>58.7%</b>	<b>9 911 395</b>	<b>50.2%</b>	<b>21 504 649</b>	<b>109.0%</b>	<b>9 179 012</b>	<b>86.8%</b>	<b>8.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(808 485)</b>	<b>3 393</b>	<b>(.4%)</b>	<b>1 333</b>	<b>(.2%)</b>	<b>4 726</b>	<b>(.6%)</b>	<b>11 732</b>	<b>13.5%</b>	<b>(88.6%)</b>
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%)			

Capital assets	(3 956 871)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 765 356)</b>	<b>3 393</b>	<b>(.1%)</b>	<b>1 333</b>	<b>-</b>	<b>4 726</b>	<b>(.1%)</b>	<b>11 732</b>	<b>(.3%)</b>	<b>(88.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 699 480)</b>	<b>(13 702)</b>	<b>.8%</b>	<b>11 607</b>	<b>(.7%)</b>	<b>(2 095)</b>	<b>.1%</b>	<b>(8 001)</b>	<b>.5%</b>	<b>(245.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 272 846</b>	<b>11 582 945</b>	<b>87.3%</b>	<b>9 924 336</b>	<b>74.8%</b>	<b>21 507 281</b>	<b>162.0%</b>	<b>9 182 742</b>	<b>106.7%</b>	<b>8.1%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>2 030 708</b>	<b>12.0%</b>	<b>538 518</b>	<b>3.2%</b>	<b>694 226</b>	<b>4.1%</b>	<b>13 665 390</b>	<b>80.7%</b>	<b>16 928 843</b>	<b>100.0%</b>	<b>58 731</b>	<b>.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	5 777	.5%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 030 708</b>	<b>12.0%</b>	<b>538 518</b>	<b>3.2%</b>	<b>694 226</b>	<b>4.1%</b>	<b>13 665 390</b>	<b>80.7%</b>	<b>16 928 843</b>	<b>100.0%</b>	<b>58 731</b>	<b>.3%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>5 258 696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 258 696</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>6 754 321</b>	<b>1 946 627</b>	<b>28.8%</b>	<b>1 512 284</b>	<b>22.4%</b>	<b>3 458 912</b>	<b>51.2%</b>	<b>1 225 681</b>	<b>49.3%</b>	<b>23.4%</b>
Operating Revenue	1 001 052	245 664	24.5%	218 162	21.8%	463 826	46.3%	235 420	50.5%	(7.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
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	0.6%	26	0.8%	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	0.6%	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%)
<b>Operating Expenditure</b>	<b>6 521 452</b>	<b>6 127 077</b>	<b>94.0%</b>	<b>2 343 514</b>	<b>35.9%</b>	<b>8 470 591</b>	<b>129.9%</b>	<b>649 214</b>	<b>28.6%</b>	<b>261.0%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>232 869</b>	<b>(4 180 450)</b>		<b>(831 230)</b>		<b>(5 011 679)</b>		<b>576 468</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	195 673	-	-	1 392	0.7%	1 392	0.7%	775	0.4%	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>428 432</b>	<b>3 042</b>	<b>0.7%</b>	<b>15 220</b>	<b>3.6%</b>	<b>18 262</b>	<b>4.3%</b>	<b>3 181</b>	<b>2.6%</b>	<b>378.4%</b>
Source of Finance	192 323	-	-	5 193	2.7%	5 193	2.7%	(1 889)	2.0%	(374.9%)
National Government	7 350	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	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%	97.8%
<b>Capital Expenditure Functional</b>	<b>428 632</b>	<b>3 042</b>	<b>0.7%</b>	<b>15 220</b>	<b>3.6%</b>	<b>18 262</b>	<b>4.3%</b>	<b>3 181</b>	<b>2.6%</b>	<b>378.4%</b>
Municipal governance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	0.1%	50 031.9%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	0.1%	50 031.9%
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%	(296.3%)
Planning and Development	172 129	-	-	5 193	3.0%	5 193	3.0%	(2 645)	1.8%	(296.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	152 192	-	-	5 242	3.4%	5 242	3.4%	5 817	4.4%	(9.9%)
Energy sources	135 906	-	-	5 242	3.9%	5 242	3.9%	5 817	5.2%	(9.9%)
Water Management	16 286	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>5 518 754</b>	<b>1 505 979</b>	<b>27.3%</b>	<b>1 419 954</b>	<b>25.7%</b>	<b>2 925 933</b>	<b>53.0%</b>	<b>737 956</b>	<b>19.6%</b>	<b>92.4%</b>
Receipts	796 761	91 345	11.5%	183 348	23.0%	274 693	34.5%	205 130	17.4%	(10.6%)
Property rates	3 527 907	1 079 720	30.6%	1 057 469	30.0%	2 137 189	60.6%	823 369	17.7%	28.4%
Service charges	963 852	334 914	34.7%	179 137	18.6%	514 051	53.3%	(306 088)	13.8%	(158.5%)
Other revenue	9 460	-	-	(2 000)	(21.1%)	(2 000)	(21.1%)	15 544	182.1%	(112.9%)
Transfers and Subsidies - Operational	220 774	-	-	2 000	0.9%	2 000	0.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(9 643 751)	(1 440 060)	14.9%	(1 340 148)	13.9%	(2 780 208)	28.8%	(247 238)	10.7%	442.0%
Suppliers and employees	(9 643 751)	(1 440 060)	14.9%	(1 340 148)	13.9%	(2 780 208)	28.8%	(247 238)	10.7%	442.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(4 124 997)</b>	<b>65 918</b>	<b>(1.6%)</b>	<b>79 807</b>	<b>(1.9%)</b>	<b>145 725</b>	<b>(3.5%)</b>	<b>490 718</b>	<b>36.5%</b>	<b>(83.7%)</b>
<b>Cash Flow from Investing Activities</b>	<b>1</b>	<b>1</b>	<b>200.8%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>200.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	1	1	200.8%	-	-	1	200.8%	-	-	-
Payments	(428 432)	(3 042)	0.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	2.6%	378.4%

Capital assets	(428 432)	(3 042)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(428 431)</b>	<b>(3 041)</b>	<b>.7%</b>	<b>(15 220)</b>	<b>3.6%</b>	<b>(18 261)</b>	<b>4.3%</b>	<b>(3 181)</b>	<b>.2%</b>	<b>378.4%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 792)</b>	<b>(4 111)</b>	<b>71.0%</b>	<b>(178)</b>	<b>3.1%</b>	<b>(4 289)</b>	<b>74.1%</b>	<b>9</b>	<b>(22.8%)</b>	<b>(2 146.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 559 220)</b>	<b>58 766</b>	<b>(1.3%)</b>	<b>64 409</b>	<b>(1.4%)</b>	<b>123 175</b>	<b>(2.7%)</b>	<b>487 545</b>	<b>(216.6%)</b>	<b>(86.8%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>436 451</b>	<b>8.4%</b>	<b>305 054</b>	<b>5.9%</b>	<b>262 934</b>	<b>5.0%</b>	<b>4 203 684</b>	<b>80.7%</b>	<b>5 208 123</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>436 451</b>	<b>8.4%</b>	<b>305 054</b>	<b>5.9%</b>	<b>262 934</b>	<b>5.0%</b>	<b>4 203 684</b>	<b>80.7%</b>	<b>5 208 123</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 875</b>	<b>.7%</b>	<b>159 673</b>	<b>2.8%</b>	<b>111 848</b>	<b>2.0%</b>	<b>5 390 492</b>	<b>94.5%</b>	<b>5 702 889</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thabo Ndlovu (Acting)	016 950 5105
Financial Manager	Mr Andile Dyakala	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							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 351 123</b>	<b>366 028</b>	<b>27.1%</b>	<b>330 953</b>	<b>24.5%</b>	<b>696 981</b>	<b>51.6%</b>	<b>314 532</b>	<b>52.1%</b>	<b>5.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 419 374</b>	<b>269 678</b>	<b>19.0%</b>	<b>383 553</b>	<b>27.0%</b>	<b>653 231</b>	<b>46.0%</b>	<b>259 849</b>	<b>45.2%</b>	<b>47.6%</b>	
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	72 679	13 285	18.3%	15 258	21.0%	28 543	39.3%	9 712	29.8%	57.1%	
Losses	45 119	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(68 251)</b>	<b>96 350</b>		<b>(52 600)</b>		<b>43 750</b>		<b>54 683</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 005	2 000	2.2%	40 111	44.6%	42 111	46.8%	(980)	(1.3%)	(4 193.9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	2 000	-	-	235	11.8%	235	11.8%	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 754</b>	<b>98 350</b>		<b>(12 253)</b>		<b>86 097</b>		<b>53 704</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 754</b>	<b>98 350</b>		<b>(12 253)</b>		<b>86 097</b>		<b>53 704</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 754</b>	<b>98 350</b>		<b>(12 253)</b>		<b>86 097</b>		<b>53 704</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 754</b>	<b>98 350</b>		<b>(12 253)</b>		<b>86 097</b>		<b>53 704</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>144 994</b>	<b>16 445</b>	<b>11.3%</b>	<b>47 726</b>	<b>32.9%</b>	<b>64 172</b>	<b>44.3%</b>	<b>50 560</b>	<b>46.1%</b>	<b>(5.6%)</b>	
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,HH,F)	2 000	-	-	249	12.4%	249	12.4%	429	28.6%	(42.0%)	
<b>Transfers recognised - capital</b>	<b>87 863</b>	<b>8 991</b>	<b>10.2%</b>	<b>27 702</b>	<b>31.5%</b>	<b>36 693</b>	<b>41.8%</b>	<b>24 217</b>	<b>43.5%</b>	<b>14.4%</b>	
Borrowing	25 326	3 946	15.6%	9 858	38.9%	13 804	54.5%	12 244	41.6%	(19.5%)	
Internally generated funds	31 806	3 509	11.0%	10 167	32.0%	13 675	43.0%	14 099	59.1%	(27.9%)	
<b>Capital Expenditure Functional</b>	<b>144 994</b>	<b>16 445</b>	<b>11.3%</b>	<b>47 726</b>	<b>32.9%</b>	<b>64 172</b>	<b>44.3%</b>	<b>50 560</b>	<b>46.1%</b>	<b>(5.6%)</b>	
<b>Municipal governance and administration</b>	<b>5 834</b>	<b>392</b>	<b>6.7%</b>	<b>3 331</b>	<b>57.1%</b>	<b>3 723</b>	<b>63.8%</b>	<b>2 293</b>	<b>47.4%</b>	<b>45.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>30 149</b>	<b>2 035</b>	<b>6.7%</b>	<b>6 149</b>	<b>20.4%</b>	<b>8 184</b>	<b>27.1%</b>	<b>6 494</b>	<b>38.4%</b>	<b>(5.3%)</b>	
Community and Social Services	6 125	-	-	1 464	23.9%	1 464	23.9%	1 347	18.8%	8.7%	
Sport And Recreation	12 894	1 036	8.0%	2 460	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%	533.4%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>17 197</b>	<b>1 317</b>	<b>7.7%</b>	<b>1 472</b>	<b>8.6%</b>	<b>2 789</b>	<b>16.2%</b>	<b>5 315</b>	<b>50.8%</b>	<b>(72.3%)</b>	
Planning and Development	10 180	-	-	124	1.2%	124	1.2%	37	2.4%	237.4%	
Road Transport	7 017	1 317	18.8%	1 348	19.2%	2 665	38.0%	5 278	57.9%	(74.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>91 813</b>	<b>12 702</b>	<b>13.8%</b>	<b>36 774</b>	<b>40.1%</b>	<b>49 476</b>	<b>53.9%</b>	<b>36 458</b>	<b>47.0%</b>	<b>.9%</b>	
Energy sources	27 822	4 573	16.4%	8 321	29.9%	12 894	46.3%	2 631	13.8%	216.3%	
Water Management	32 052	4 645	14.5%	15 052	47.0%	19 697	61.5%	20 361	73.2%	(26.1%)	
Waste Water Management	17 100	2 539	14.8%	5 954	34.8%	8 493	49.7%	4 903	53.8%	21.4%	
Waste Management	14 840	945	6.4%	7 447	50.2%	8 392	56.5%	8 562	48.4%	(13.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 254 237</b>	<b>274 567</b>	<b>21.9%</b>	<b>750 746</b>	<b>59.9%</b>	<b>1 025 313</b>	<b>81.7%</b>	-	-	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(942 771)</b>	<b>(208 206)</b>	<b>22.1%</b>	<b>(659 166)</b>	<b>69.9%</b>	<b>(867 373)</b>	<b>92.0%</b>	-	-	<b>(100.0%)</b>	
Suppliers and employees	(925 380)	(208 206)	22.5%	(659 166)	71.2%	(867 373)	93.7%	-	-	(100.0%)	
Finance charges	(17 391)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>311 466</b>	<b>66 360</b>	<b>21.3%</b>	<b>91 580</b>	<b>29.4%</b>	<b>157 940</b>	<b>50.7%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(144 994)</b>	<b>(16 445)</b>	<b>11.3%</b>	<b>(47 726)</b>	<b>32.9%</b>	<b>(64 172)</b>	<b>44.3%</b>	-	-	<b>(100.0%)</b>	

Capital assets	(144 994)	(16 445)	11.3%	(47 726)	32.9%	(64 172)	44.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 994)</b>	<b>(16 445)</b>	<b>11.3%</b>	<b>(47 726)</b>	<b>32.9%</b>	<b>(64 172)</b>	<b>44.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 774)</b>	<b>(3 435)</b>	<b>29.2%</b>	<b>(17 604)</b>	<b>149.5%</b>	<b>(21 039)</b>	<b>178.7%</b>	<b>(16)</b>	<b>.3%</b>	<b>108 597.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>154 698</b>	<b>46 479</b>	<b>30.0%</b>	<b>26 250</b>	<b>17.0%</b>	<b>72 730</b>	<b>47.0%</b>	<b>(16)</b>	<b>.1%</b>	<b>(162 188.9%)</b>
Cash/cash equivalents at the year begin:	138 299	451 305	326.3%	497 784	359.9%	451 305	326.3%	400 197	170.6%	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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>69 074</b>	<b>14.0%</b>	<b>21 790</b>	<b>4.4%</b>	<b>15 878</b>	<b>3.2%</b>	<b>385 898</b>	<b>78.3%</b>	<b>492 640</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>69 074</b>	<b>14.0%</b>	<b>21 790</b>	<b>4.4%</b>	<b>15 878</b>	<b>3.2%</b>	<b>385 898</b>	<b>78.3%</b>	<b>492 640</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 209</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>42 209</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 053 362</b>	<b>286 164</b>	<b>27.2%</b>	<b>245 643</b>	<b>23.3%</b>	<b>531 808</b>	<b>50.5%</b>	<b>252 129</b>	<b>52.6%</b>	<b>(2.6%)</b>
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	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 962	66 933	37.4%	59 413	33.2%	126 346	70.6%	63 820	80.3%	(6.9%)
Other revenue	8 131	1 334	16.4%	1 193	14.7%	2 527	31.1%	382	80.5%	212.5%
Gains	-	-	-	17	-	17	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 046 430</b>	<b>187 750</b>	<b>17.9%</b>	<b>200 892</b>	<b>19.2%</b>	<b>388 643</b>	<b>37.1%</b>	<b>182 269</b>	<b>35.3%</b>	<b>10.2%</b>
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	102 595	19 795	19.3%	22 004	21.4%	41 799	40.7%	19 553	34.8%	12.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 032	11 757	19.6%	14 579	24.3%	26 336	43.9%	11 361	37.4%	28.3%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>6 932</b>	<b>98 414</b>		<b>44 751</b>		<b>143 165</b>		<b>69 861</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>106 875</b>	<b>110 038</b>		<b>76 344</b>		<b>186 382</b>		<b>79 191</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>106 875</b>	<b>110 038</b>		<b>76 344</b>		<b>186 382</b>		<b>79 191</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>106 875</b>	<b>110 038</b>		<b>76 344</b>		<b>186 382</b>		<b>79 191</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>106 875</b>	<b>110 038</b>		<b>76 344</b>		<b>186 382</b>		<b>79 191</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>111 107</b>	<b>10 436</b>	<b>9.4%</b>	<b>35 122</b>	<b>31.6%</b>	<b>45 558</b>	<b>41.0%</b>	<b>15 716</b>	<b>53.5%</b>	<b>123.5%</b>
National Government	87 116	10 263	11.8%	26 240	30.1%	36 503	41.9%	7 469	47.1%	251.3%
Provincial Government	8 864	123	1.4%	2 604	29.4%	2 727	30.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>95 980</b>	<b>10 386</b>	<b>10.8%</b>	<b>28 844</b>	<b>30.1%</b>	<b>39 230</b>	<b>40.9%</b>	<b>7 469</b>	<b>43.8%</b>	<b>286.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 127	51	.3%	6 277	41.5%	6 328	41.8%	8 247	99.0%	(23.9%)
<b>Capital Expenditure Functional</b>	<b>111 107</b>	<b>10 436</b>	<b>9.4%</b>	<b>35 122</b>	<b>31.6%</b>	<b>45 558</b>	<b>41.0%</b>	<b>15 716</b>	<b>53.5%</b>	<b>123.5%</b>
<b>Municipal governance and administration</b>	<b>2 300</b>	<b>51</b>	<b>2.2%</b>	<b>1 151</b>	<b>50.1%</b>	<b>1 202</b>	<b>52.2%</b>	<b>232</b>	<b>84.6%</b>	<b>396.8%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 300	51	2.2%	1 151	50.1%	1 202	52.2%	232	84.6%	396.8%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>14 441</b>	<b>123</b>	<b>.9%</b>	<b>4 807</b>	<b>33.3%</b>	<b>4 930</b>	<b>34.1%</b>	<b>39</b>	<b>43.9%</b>	<b>12 284.8%</b>
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	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 766</b>	<b>2 212</b>	<b>9.7%</b>	<b>3 082</b>	<b>13.5%</b>	<b>5 294</b>	<b>23.3%</b>	<b>5 799</b>	<b>37.6%</b>	<b>(46.8%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>71 600</b>	<b>8 051</b>	<b>11.2%</b>	<b>26 081</b>	<b>36.4%</b>	<b>34 132</b>	<b>47.7%</b>	<b>9 647</b>	<b>67.6%</b>	<b>170.4%</b>
Energy sources	40 800	6 992	17.1%	18 552	45.5%	25 545	62.6%	8 038	95.5%	130.8%
Water Management	10 700	829	7.8%	2 267	21.2%	3 096	28.9%	1 609	40.7%	40.9%
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>944 820</b>	<b>404 530</b>	<b>42.8%</b>	<b>618 989</b>	<b>65.5%</b>	<b>1 023 518</b>	<b>108.3%</b>	<b>363 651</b>	<b>40.9%</b>	<b>70.2%</b>
Property rates	117 075	29 001	24.8%	29 090	24.8%	58 092	49.6%	37 883	42.1%	(23.2%)
Service charges	531 961	117 432	22.1%	117 456	22.1%	234 888	44.2%	299 964	61.4%	(60.8%)
Other revenue	16 907	213 392	1 262.2%	439 622	2 600.3%	653 013	3 862.5%	1 159	1.5%	37 840.6%
Transfers and Subsidies - Operational	178 962	4 275	2.4%	3 114	1.7%	7 389	4.1%	615	.4%	406.4%
Transfers and Subsidies - Capital	99 916	40 430	40.5%	29 706	29.7%	70 136	70.2%	24 030	33.8%	23.6%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(823 397)</b>	<b>(305 446)</b>	<b>37.1%</b>	<b>(247 159)</b>	<b>30.0%</b>	<b>(552 604)</b>	<b>67.1%</b>	<b>(235 073)</b>	<b>30.6%</b>	<b>5.1%</b>
Suppliers and employees	(819 523)	(305 446)	37.3%	(247 159)	30.2%	(552 604)	67.4%	(235 073)	30.9%	5.1%
Finance charges	(3 874)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>121 423</b>	<b>99 084</b>	<b>81.6%</b>	<b>371 830</b>	<b>306.2%</b>	<b>470 914</b>	<b>387.8%</b>	<b>128 578</b>	<b>106.3%</b>	<b>189.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(111 107)</b>	<b>(10 436)</b>	<b>9.4%</b>	<b>(35 122)</b>	<b>31.6%</b>	<b>(45 558)</b>	<b>41.0%</b>	<b>(15 716)</b>	<b>19.7%</b>	<b>123.5%</b>

Capital assets	(111 107)	(10 436)	9.4%	(35 122)	31.6%	(45 558)	41.0%	(15 716)	19.7%	123.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 107)</b>	<b>(10 436)</b>	<b>9.4%</b>	<b>(35 122)</b>	<b>31.6%</b>	<b>(45 558)</b>	<b>41.0%</b>	<b>(15 716)</b>	<b>19.7%</b>	<b>123.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 901)	(1 514)	79.6%	128	(6.7%)	(1 386)	72.9%	(134)	(6.6%)	(195.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 901)</b>	<b>(1 514)</b>	<b>79.6%</b>	<b>128</b>	<b>(6.7%)</b>	<b>(1 386)</b>	<b>72.9%</b>	<b>(134)</b>	<b>(6.6%)</b>	<b>(195.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 415</b>	<b>87 134</b>	<b>1 035.4%</b>	<b>336 836</b>	<b>4 002.7%</b>	<b>423 970</b>	<b>5 038.1%</b>	<b>112 728</b>	<b>291.3%</b>	<b>198.8%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>89 252</b>	<b>7.0%</b>	<b>28 701</b>	<b>2.3%</b>	<b>28 445</b>	<b>2.2%</b>	<b>1 123 196</b>	<b>88.5%</b>	<b>1 269 593</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	1 635	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	1.8%	348	.8%	368	.9%	40 180	96.4%	41 663	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>89 252</b>	<b>7.0%</b>	<b>28 701</b>	<b>2.3%</b>	<b>28 445</b>	<b>2.2%</b>	<b>1 123 196</b>	<b>88.5%</b>	<b>1 269 593</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 729</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 729</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	389 169	135 418	34.8%	117 754	30.3%	253 172	65.1%	120 417	63.9%	(2.2%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
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%	5.0%
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%	6.5%
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%	-
<b>Operating Expenditure</b>	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%	9.1%
Remuneration of councillors	14 143	3 151	22.3%	2 726	19.3%	5 877	41.6%	3 410	48.8%	(20.0%)
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%	88.4%
Transfers and subsidies	12 171	2 348	19.3%	2 623	21.6%	4 971	40.8%	2 515	12.5%	4.3%
Other expenditure	36 913	10 647	28.8%	8 452	22.9%	19 099	51.7%	5 873	40.9%	43.9%
Losses	40	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(9 755)</b>	<b>44 118</b>		<b>21 429</b>		<b>65 547</b>		<b>35 711</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(9 755)</b>	<b>44 118</b>		<b>21 429</b>		<b>65 547</b>		<b>35 711</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(9 755)</b>	<b>44 118</b>		<b>21 429</b>		<b>65 547</b>		<b>35 711</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(9 755)</b>	<b>44 118</b>		<b>21 429</b>		<b>65 547</b>		<b>35 711</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(9 755)</b>	<b>44 118</b>		<b>21 429</b>		<b>65 547</b>		<b>35 711</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	2 280	111	4.8%	608	26.7%	719	31.5%	170	16.0%	258.2%
National Government	-	8	-	90	-	98	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	8	-	90	-	98	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	-	8	-	90	-	98	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 280	103	4.5%	518	22.7%	620	27.2%	170	16.0%	204.9%
<b>Capital Expenditure Functional</b>	2 370	134	5.7%	855	36.1%	989	41.7%	170	16.0%	403.5%
<b>Municipal governance and administration</b>	2 370	126	5.3%	764	32.3%	891	37.6%	170	16.0%	350.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 370	126	5.3%	764	32.3%	891	37.6%	170	16.0%	350.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	8	-	90	-	98	-	-	-	(100.0%)
Planning and Development	-	8	-	90	-	98	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	16 927	86 095	508.6%	76 242	450.4%	162 337	959.1%	279 313	333.5%	(72.7%)
Transfers and Subsidies - Operational	612 108	122 175	20.0%	100 940	16.5%	223 115	36.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	410	-	410	-	820	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(634 523)	(166 950)	26.3%	(159 344)	25.1%	(326 294)	51.4%	(160 859)	51.0%	(9%)
Suppliers and employees	(634 523)	(166 950)	26.3%	(159 344)	25.1%	(326 294)	51.4%	(160 859)	51.0%	(9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(5 488)</b>	<b>41 730</b>	<b>(760.4%)</b>	<b>18 248</b>	<b>(332.5%)</b>	<b>59 978</b>	<b>(1 092.9%)</b>	<b>118 454</b>	<b>(3 074.8%)</b>	<b>(84.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 560)</b>	<b>(111)</b>	<b>2.4%</b>	<b>(608)</b>	<b>13.3%</b>	<b>(719)</b>	<b>15.8%</b>	<b>(170)</b>	<b>11.0%</b>	<b>258.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(75)</b>	<b>(10)</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 123)</b>	<b>41 610</b>	<b>(411.0%)</b>	<b>17 640</b>	<b>(174.3%)</b>	<b>59 250</b>	<b>(585.3%)</b>	<b>118 284</b>	<b>(1 923.2%)</b>	<b>(85.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>112</b>	<b>4.1%</b>	<b>1 569</b>	<b>56.9%</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>39.0%</b>	<b>2 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 736</b>	<b>208.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>112</b>	<b>4.1%</b>	<b>1 569</b>	<b>56.9%</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>39.0%</b>	<b>2 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 736</b>	<b>208.2%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>28 546</b>	<b>14.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 794</b>	<b>85.8%</b>	<b>201 340</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Motswaledi Makhulle (Acting)	016 450 3201
Financial Manager	Ms Kajal Wiese	016 450 3110

Source Local Government Database

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**

R thousands	2021/22										2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>3 156 894</b>	<b>848 929</b>	<b>26.9%</b>	<b>796 345</b>	<b>25.2%</b>	<b>1 645 274</b>	<b>52.1%</b>	<b>803 764</b>	<b>47.6%</b>				<b>(9%)</b>
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%	261 347	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	13 344	42.0%	(3 071)	(9.7%)	10 274	32.3%	22 220	98.9%				(113.8%)
Transfers and subsidies	513 428	204 488	39.8%	164 704	32.1%	369 192	71.9%	207 905	77.3%				(20.8%)
Other revenue	30 290	10 643	35.1%	16 602	54.8%	27 245	89.9%	2 982	9.6%				1 452.6%
Gains	-	-	-	-	-	-	-	66	-				(100.0%)
<b>Operating Expenditure</b>	<b>3 451 948</b>	<b>733 798</b>	<b>21.3%</b>	<b>741 354</b>	<b>21.5%</b>	<b>1 475 152</b>	<b>42.7%</b>	<b>701 590</b>	<b>39.9%</b>				<b>5.7%</b>
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	7 007	15.3%	8 861	19.4%	15 867	34.7%	7 931	29.9%				11.7%
Bulk purchases	964 556	243 750	25.3%	203 101	21.1%	446 852	46.3%	179 502	46.6%				13.1%
Other Materials	343 663	98 402	28.6%	92 191	26.8%	190 593	55.5%	60 443	37.6%				52.5%
Contracted services	457 364	81 462	17.8%	115 551	25.3%	197 013	43.1%	104 762	52.0%				10.3%
Transfers and subsidies	3 019	-	-	612	20.3%	612	20.3%	39	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	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit)</b>	<b>(295 054)</b>	<b>115 131</b>		<b>54 991</b>		<b>170 122</b>		<b>102 174</b>					
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,F)	-	-	-	-	-	-	-	4 720	66.5%				(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(77 195)</b>	<b>130 820</b>		<b>113 881</b>		<b>244 701</b>		<b>159 017</b>					
Taxation	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit) after taxation</b>	<b>(77 195)</b>	<b>130 820</b>		<b>113 881</b>		<b>244 701</b>		<b>159 017</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(77 195)</b>	<b>130 820</b>		<b>113 881</b>		<b>244 701</b>		<b>159 017</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit) for the year</b>	<b>(77 195)</b>	<b>130 820</b>		<b>113 881</b>		<b>244 701</b>		<b>159 017</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>259 784</b>	<b>18 955</b>	<b>7.3%</b>	<b>62 073</b>	<b>23.9%</b>	<b>81 028</b>	<b>31.2%</b>	<b>58 706</b>	<b>43.2%</b>				<b>5.7%</b>
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,HH,F)	-	-	-	-	-	-	-	-	-				-
<b>Transfers recognised - capital</b>	<b>217 859</b>	<b>15 852</b>	<b>7.3%</b>	<b>58 727</b>	<b>27.0%</b>	<b>74 579</b>	<b>34.2%</b>	<b>52 165</b>	<b>42.7%</b>				<b>12.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-				-
Internally generated funds	41 925	3 103	7.4%	3 346	8.0%	6 449	15.4%	6 540	51.8%				(48.8%)
<b>Capital Expenditure Functional</b>	<b>259 784</b>	<b>18 955</b>	<b>7.3%</b>	<b>62 073</b>	<b>23.9%</b>	<b>81 028</b>	<b>31.2%</b>	<b>58 706</b>	<b>43.2%</b>				<b>5.7%</b>
<b>Municipal governance and administration</b>	<b>15 743</b>	<b>2 742</b>	<b>17.4%</b>	<b>4 897</b>	<b>31.1%</b>	<b>7 640</b>	<b>48.5%</b>	<b>3 650</b>	<b>26.2%</b>				<b>34.2%</b>
Executive and Council	2 263	2 579	114.0%	2 723	120.3%	5 303	234.3%	743	106.2%				266.4%
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%)
<b>Community and Public Safety</b>	<b>30 118</b>	<b>3 944</b>	<b>13.1%</b>	<b>4 853</b>	<b>16.1%</b>	<b>8 797</b>	<b>29.2%</b>	<b>4 168</b>	<b>31.6%</b>				<b>16.4%</b>
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%				197.3%
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%)
<b>Economic and Environmental Services</b>	<b>59 410</b>	<b>8 910</b>	<b>15.0%</b>	<b>15 298</b>	<b>25.7%</b>	<b>24 208</b>	<b>40.7%</b>	<b>9 440</b>	<b>37.6%</b>				<b>62.0%</b>
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%				61.7%
Environmental Protection	116	-	-	92	79.4%	92	79.4%	-	-				(100.0%)
<b>Trading Services</b>	<b>154 392</b>	<b>3 358</b>	<b>2.2%</b>	<b>36 955</b>	<b>23.9%</b>	<b>40 313</b>	<b>26.1%</b>	<b>41 448</b>	<b>52.4%</b>				<b>(10.8%)</b>
Energy sources	44 777	-	-	12 448	27.8%	12 448	27.8%	10 106	75.5%				23.2%
Water Management	37 500	2 546	6.8%	20 239	54.0%	22 784	60.8%	18 161	35.4%				11.4%
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%)

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>													
Property rates	-	-	-	-	-	-	-	-	-				-
Service charges	-	-	-	-	-	-	-	-	-				-
Other revenue	-	-	-	-	-	-	-	-	-				-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-				-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-				-
Interest	-	-	-	-	-	-	-	-	-				-
Dividends	-	-	-	-	-	-	-	-	-				-
<b>Payments</b>													
Suppliers and employees	-	-	-	-	-	-	-	-	-				-
Finance charges	-	-	-	-	-	-	-	-	-				-
Transfers and grants	-	-	-	-	-	-	-	-	-				-
<b>Net Cash from(used) Operating Activities</b>													
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%				96 097.9%
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%
<b>Payments</b>													

Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 934)</b>	<b>9 979</b>	<b>(515.9%)</b>	<b>(60 046)</b>	<b>3 104.4%</b>	<b>(50 067)</b>	<b>2 588.5%</b>	<b>(62)</b>	<b>.7%</b>	<b>96 097.9%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>38 227</b>	<b>11 595</b>	<b>30.3%</b>	<b>(29 531)</b>	<b>(77.3%)</b>	<b>(17 936)</b>	<b>(46.9%)</b>	<b>(9 779)</b>	<b>6.8%</b>	<b>202.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>36 293</b>	<b>21 574</b>	<b>59.4%</b>	<b>(89 576)</b>	<b>(246.8%)</b>	<b>(68 002)</b>	<b>(187.4%)</b>	<b>(9 841)</b>	<b>7.6%</b>	<b>810.2%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>133 158</b>	<b>5.4%</b>	<b>67 852</b>	<b>2.8%</b>	<b>43 037</b>	<b>1.7%</b>	<b>2 220 595</b>	<b>90.1%</b>	<b>2 464 642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>133 158</b>	<b>5.4%</b>	<b>67 852</b>	<b>2.8%</b>	<b>43 037</b>	<b>1.7%</b>	<b>2 220 595</b>	<b>90.1%</b>	<b>2 464 642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	.2%
<b>Total</b>	<b>316 431</b>	<b>65.3%</b>	<b>128 630</b>	<b>26.6%</b>	<b>36 913</b>	<b>7.6%</b>	<b>2 495</b>	<b>.5%</b>	<b>484 468</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 400</b>	<b>(85)</b>	<b>(2.5%)</b>	<b>(209)</b>	<b>(6.1%)</b>	<b>(294)</b>	<b>(8.7%)</b>	<b>(79)</b>	<b>(15.9%)</b>	<b>163.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 366 346</b>	<b>57 070</b>	<b>4.2%</b>	<b>13 507</b>	<b>1.0%</b>	<b>70 578</b>	<b>5.2%</b>	<b>(126 755)</b>	<b>16.2%</b>	<b>(110.7%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>143 384</b>	<b>3.7%</b>	<b>98 765</b>	<b>2.5%</b>	<b>820 837</b>	<b>21.1%</b>	<b>2 832 906</b>	<b>72.7%</b>	<b>3 895 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>17 335 102</b>	<b>445.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%
<b>Total By Customer Group</b>	<b>143 384</b>	<b>3.7%</b>	<b>98 765</b>	<b>2.5%</b>	<b>820 837</b>	<b>21.1%</b>	<b>2 832 906</b>	<b>72.7%</b>	<b>3 895 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>17 335 102</b>	<b>445.0%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>69 396</b>	<b>6.6%</b>	<b>54 887</b>	<b>5.2%</b>	<b>64 560</b>	<b>6.1%</b>	<b>865 947</b>	<b>82.1%</b>	<b>1 054 790</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms SL Mdietshe (Adcling)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 186 951</b>	<b>625 733</b>	<b>28.6%</b>	<b>518 252</b>	<b>23.7%</b>	<b>1 143 985</b>	<b>52.3%</b>	<b>259 608</b>	<b>40.7%</b>	<b>99.6%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 186 567</b>	<b>428 033</b>	<b>19.6%</b>	<b>742 399</b>	<b>34.0%</b>	<b>1 170 432</b>	<b>53.5%</b>	<b>179 536</b>	<b>23.9%</b>	<b>313.5%</b>
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%	18.6%
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>384</b>	<b>197 701</b>		<b>(224 148)</b>		<b>(26 447)</b>		<b>80 072</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>178 804</b>	<b>218 447</b>		<b>(150 715)</b>		<b>67 732</b>		<b>80 072</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>178 804</b>	<b>218 447</b>		<b>(150 715)</b>		<b>67 732</b>		<b>80 072</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>178 804</b>	<b>218 447</b>		<b>(150 715)</b>		<b>67 732</b>		<b>80 072</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>178 804</b>	<b>218 447</b>		<b>(150 715)</b>		<b>67 732</b>		<b>80 072</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>193 420</b>	<b>27 263</b>	<b>14.1%</b>	<b>77 295</b>	<b>40.0%</b>	<b>104 558</b>	<b>54.1%</b>	<b>16 231</b>	<b>16.9%</b>	<b>376.2%</b>
National Government	176 150	27 239	15.5%	76 067	43.2%	103 305	58.6%	16 231	24.7%	368.6%
Provincial Government	2 050	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>178 200</b>	<b>27 239</b>	<b>15.3%</b>	<b>76 067</b>	<b>42.7%</b>	<b>103 305</b>	<b>58.0%</b>	<b>16 231</b>	<b>24.7%</b>	<b>368.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 220	24	.2%	1 228	8.1%	1 252	8.2%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>193 420</b>	<b>27 267</b>	<b>14.1%</b>	<b>77 295</b>	<b>40.0%</b>	<b>104 562</b>	<b>54.1%</b>	<b>16 231</b>	<b>16.9%</b>	<b>376.2%</b>
<b>Municipal governance and administration</b>	<b>15 220</b>	<b>29</b>	<b>2%</b>	<b>1 228</b>	<b>8.1%</b>	<b>1 257</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 220	29	2%	1 228	8.1%	1 257	8.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 050</b>	<b>-</b>	<b>-</b>	<b>11 922</b>	<b>581.5%</b>	<b>11 922</b>	<b>581.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	2 050	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	11 922	-	11 922	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>50 500</b>	<b>5 629</b>	<b>11.1%</b>	<b>17 824</b>	<b>35.3%</b>	<b>23 454</b>	<b>46.4%</b>	<b>12 436</b>	<b>29.5%</b>	<b>43.3%</b>
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%	67.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>125 650</b>	<b>21 609</b>	<b>17.2%</b>	<b>46 321</b>	<b>36.9%</b>	<b>67 930</b>	<b>54.1%</b>	<b>3 796</b>	<b>7.1%</b>	<b>1 120.3%</b>
Energy sources	23 700	6 939	29.3%	6 939	29.3%	6 939	29.3%	192	.4%	3 510.2%
Water Management	59 950	7 373	12.3%	19 821	33.1%	27 194	45.4%	3 604	15.2%	450.0%
Waste Water Management	42 000	14 236	33.9%	19 561	46.6%	33 797	80.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 112 314</b>	<b>550 534</b>	<b>26.1%</b>	<b>516 811</b>	<b>24.5%</b>	<b>1 067 345</b>	<b>50.5%</b>	<b>260 217</b>	<b>37.6%</b>	<b>98.6%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 883 346)</b>	<b>(551 440)</b>	<b>29.3%</b>	<b>(137 804)</b>	<b>7.3%</b>	<b>(689 244)</b>	<b>36.6%</b>	<b>(12 126)</b>	<b>(9%)</b>	<b>1 036.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>228 968</b>	<b>(906)</b>	<b>(4%)</b>	<b>379 006</b>	<b>165.5%</b>	<b>378 100</b>	<b>165.1%</b>	<b>248 091</b>	<b>485.8%</b>	<b>52.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(193 420)</b>	<b>(41 989)</b>	<b>21.7%</b>	<b>(93 059)</b>	<b>48.1%</b>	<b>(135 048)</b>	<b>69.8%</b>	<b>(23 480)</b>	<b>37.1%</b>	<b>296.3%</b>

Capital assets	(193 420)	(41 989)	21.7%	(93 059)	48.1%	(135 048)	69.8%	(23 480)	37.1%	296.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(193 420)</b>	<b>(41 989)</b>	<b>21.7%</b>	<b>(93 059)</b>	<b>48.1%</b>	<b>(135 048)</b>	<b>69.8%</b>	<b>(23 480)</b>	<b>37.1%</b>	<b>296.3%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 307)</b>	<b>30 182</b>	<b>(156.3%)</b>	<b>(30 049)</b>	<b>155.6%</b>	<b>133</b>	<b>(7%)</b>	<b>16</b>	<b>(5%)</b>	<b>(182 732.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 242</b>	<b>(12 713)</b>	<b>(78.3%)</b>	<b>255 899</b>	<b>1 575.6%</b>	<b>243 186</b>	<b>1 497.3%</b>	<b>224 627</b>	<b>(1 359.1%)</b>	<b>13.9%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-
<b>Total By Income Source</b>											<b>(1 237)</b>			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	16	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(27)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(1 226)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>											<b>(1 237)</b>			

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>209 403</b>	<b>12.0%</b>	<b>209 608</b>	<b>12.0%</b>	<b>149 282</b>	<b>8.6%</b>	<b>1 172 784</b>	<b>67.4%</b>	<b>1 741 078</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	245 622	100 030	40.7%	79 064	32.2%	179 094	72.9%	78 395	71.9%	.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	1 208	-	160	-	1 368	-	(168)	-	(195.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(41 514)</b>	<b>42 195</b>		<b>28 610</b>		<b>70 804</b>		<b>16 839</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 906	1 831	63.0%	-	-	1 831	63.0%	-	70.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(38 608)</b>	<b>44 026</b>		<b>28 610</b>		<b>72 635</b>		<b>16 839</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(38 608)</b>	<b>44 026</b>		<b>28 610</b>		<b>72 635</b>		<b>16 839</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(38 608)</b>	<b>44 026</b>		<b>28 610</b>		<b>72 635</b>		<b>16 839</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(38 608)</b>	<b>44 026</b>		<b>28 610</b>		<b>72 635</b>		<b>16 839</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	-	-	-	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,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	238	-	238	-	348	-	(31.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	-	21	-	238	-	259	-	381	75.5%	(37.6%)
<b>Municipal governance and administration</b>	-	21	-	-	-	21	-	33	68.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	21	-	-	-	21	-	33	68.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	238	-	238	-	348	-	(31.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	238	-	238	-	348	-	(31.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>240 757</b>	<b>192 427</b>	<b>79.9%</b>	<b>171 826</b>	<b>71.4%</b>	<b>364 252</b>	<b>151.3%</b>	<b>215 838</b>	<b>174.2%</b>	<b>(20.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(177)	-	(273)	-	(450)	-	(401)	-	(31.8%)

Capital assets	-	(177)	-	(273)	-	(450)	-	(401)	-	(31.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(305)</b>	<b>(177)</b>	<b>58.1%</b>	<b>(273)</b>	<b>89.7%</b>	<b>(450)</b>	<b>147.8%</b>	<b>(401)</b>	<b>(80.9%)</b>	<b>(31.8%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>240 452</b>	<b>192 250</b>	<b>80.0%</b>	<b>171 552</b>	<b>71.3%</b>	<b>363 802</b>	<b>151.3%</b>	<b>215 437</b>	<b>173.7%</b>	<b>(20.4%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	96.5%
Auditor-General	-	-	-	-	24	2.1%	1 147	97.9%	1 172	3.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 255</b>	<b>3.8%</b>	<b>459</b>	<b>1.4%</b>	<b>661</b>	<b>2.0%</b>	<b>30 822</b>	<b>92.8%</b>	<b>33 198</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Elias Kooli	011 411 5021
Financial Manager	M Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>58 795</b>	<b>(95 291)</b>	<b>(162.1%)</b>	<b>(23 941)</b>	<b>(40.7%)</b>	<b>(119 232)</b>	<b>(202.8%)</b>	<b>(4 970)</b>	<b>(9.2%)</b>	<b>381.7%</b>	
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 710 646</b>	<b>10 825</b>	<b>.4%</b>	<b>9 540</b>	<b>.4%</b>	<b>20 364</b>	<b>.8%</b>	<b>464</b>	<b>(10.2%)</b>	<b>1 955.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>17 979 505</b>	<b>(84 466)</b>	<b>(.5%)</b>	<b>(14 402)</b>	<b>(.1%)</b>	<b>(98 868)</b>	<b>(.5%)</b>	<b>(4 506)</b>	<b>(7.9%)</b>	<b>219.6%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>2 075 823</b>	<b>11.7%</b>	<b>884 793</b>	<b>5.0%</b>	<b>626 105</b>	<b>3.5%</b>	<b>14 119 059</b>	<b>79.7%</b>	<b>17 705 780</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>15 999 930</b>	<b>90.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	3.3%	-	-	90 633	188.4%
<b>Total By Customer Group</b>	<b>2 075 823</b>	<b>11.7%</b>	<b>884 793</b>	<b>5.0%</b>	<b>626 105</b>	<b>3.5%</b>	<b>14 119 059</b>	<b>79.7%</b>	<b>17 705 780</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>15 999 930</b>	<b>90.4%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 862 430</b>	<b>95.8%</b>	<b>3 836</b>	<b>.2%</b>	<b>451</b>	<b>-</b>	<b>77 298</b>	<b>4.0%</b>	<b>1 944 015</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(47 552)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 552)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from/(used) Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>198</b>	<b>4</b>	<b>1.8%</b>	<b>3</b>	<b>1.6%</b>	<b>7</b>	<b>3.4%</b>	<b>2 357</b>	<b>(142.9%)</b>	<b>(99.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 749)</b>	<b>105 165</b>	<b>(2 214.3%)</b>	<b>26 605</b>	<b>(560.2%)</b>	<b>131 770</b>	<b>(2 774.4%)</b>	<b>94 496</b>	<b>535.6%</b>	<b>(71.8%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 600</b>	<b>2.5%</b>	<b>3 040</b>	<b>2.1%</b>	<b>13 161</b>	<b>9.2%</b>	<b>122 621</b>	<b>86.1%</b>	<b>142 422</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 600</b>	<b>2.5%</b>	<b>3 040</b>	<b>2.1%</b>	<b>13 161</b>	<b>9.2%</b>	<b>122 621</b>	<b>86.1%</b>	<b>142 422</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>822</b>	<b>82.0%</b>	<b>181</b>	<b>18.0%</b>	-	-	-	-	<b>1 003</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(62 185)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 885)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	1	(2)	(231.6%)	1	117.0%	(1)	(114.6%)	1	(3.7%)	(14.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1</b>	<b>(2)</b>	<b>(231.6%)</b>	<b>1</b>	<b>117.0%</b>	<b>(1)</b>	<b>(114.6%)</b>	<b>1</b>	<b>(3.7%)</b>	<b>(14.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(50 667)</b>	<b>(305)</b>	<b>.6%</b>	<b>(83 937)</b>	<b>165.7%</b>	<b>(84 242)</b>	<b>166.3%</b>	<b>19 073</b>	<b>34.8%</b>	<b>(540.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>39 067</b>	<b>100.0%</b>	<b>39 067</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>39 067</b>	<b>100.0%</b>	<b>39 067</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>25</b>	<b>148.3%</b>	<b>4</b>	<b>20.8%</b>	<b>3</b>	<b>15.5%</b>	<b>(14)</b>	<b>(84.5%)</b>	<b>17</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>205 065</b>	<b>29 479</b>	<b>14.4%</b>	<b>98 030</b>	<b>47.8%</b>	<b>127 509</b>	<b>62.2%</b>	<b>56 905</b>	<b>60.2%</b>	<b>72.3%</b>
Property rates	23 621	8 096	34.3%	5 355	22.7%	13 451	56.9%	5 680	49.5%	(5.7%)
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	0.8%	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>237 514</b>	<b>55 954</b>	<b>23.6%</b>	<b>44 331</b>	<b>18.7%</b>	<b>100 285</b>	<b>42.2%</b>	<b>50 354</b>	<b>43.8%</b>	<b>(12.0%)</b>
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	0.3%	-	-	1	0.3%	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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(32 449)</b>	<b>(26 475)</b>		<b>53 699</b>		<b>27 224</b>		<b>6 551</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	137	-	137	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15</b>	<b>(22 271)</b>		<b>63 011</b>		<b>40 740</b>		<b>14 652</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>15</b>	<b>(22 271)</b>		<b>63 011</b>		<b>40 740</b>		<b>14 652</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15</b>	<b>(22 271)</b>		<b>63 011</b>		<b>40 740</b>		<b>14 652</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15</b>	<b>(22 271)</b>		<b>63 011</b>		<b>40 740</b>		<b>14 652</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>46 091</b>	<b>6 157</b>	<b>13.4%</b>	<b>10 179</b>	<b>22.1%</b>	<b>16 336</b>	<b>35.4%</b>	<b>14 930</b>	<b>60.1%</b>	<b>(31.8%)</b>
National Government	32 464	3 996	12.3%	8 322	25.6%	12 319	37.9%	5 392	44.8%	54.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>32 464</b>	<b>3 996</b>	<b>12.3%</b>	<b>8 322</b>	<b>25.6%</b>	<b>12 319</b>	<b>37.9%</b>	<b>5 392</b>	<b>44.8%</b>	<b>54.4%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 627	2 161	15.9%	1 857	13.6%	4 018	29.5%	9 539	70.0%	(80.5%)
<b>Capital Expenditure Functional</b>	<b>46 091</b>	<b>6 157</b>	<b>13.4%</b>	<b>10 179</b>	<b>22.1%</b>	<b>16 336</b>	<b>35.4%</b>	<b>14 930</b>	<b>60.1%</b>	<b>(31.8%)</b>
<b>Municipal governance and administration</b>	<b>3 150</b>	<b>247</b>	<b>7.8%</b>	<b>879</b>	<b>27.9%</b>	<b>1 125</b>	<b>35.7%</b>	<b>209</b>	<b>17.8%</b>	<b>320.1%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 150	247	7.8%	879	27.9%	1 125	35.7%	209	17.8%	320.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 927</b>	<b>1 914</b>	<b>48.7%</b>	<b>1 388</b>	<b>35.3%</b>	<b>3 302</b>	<b>84.1%</b>	<b>3 006</b>	<b>60.7%</b>	<b>(53.8%)</b>
Community and Social Services	3 927	1 914	48.7%	1 388	35.3%	3 302	84.1%	(64)	17.0%	(2 253.7%)
Sport And Recreation	0	-	-	-	-	-	-	3 070	67.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>37 614</b>	<b>3 996</b>	<b>10.6%</b>	<b>7 912</b>	<b>21.0%</b>	<b>11 909</b>	<b>31.7%</b>	<b>11 647</b>	<b>64.2%</b>	<b>(32.1%)</b>
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%	97.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>105.3%</b>	<b>(100.0%)</b>
Energy sources	1 400	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	68	105.3%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>234 195</b>	<b>129 035</b>	<b>55.1%</b>	<b>344 071</b>	<b>146.9%</b>	<b>473 105</b>	<b>202.0%</b>	<b>64 647</b>	<b>64.9%</b>	<b>432.2%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(215 973)</b>	<b>(55 883)</b>	<b>25.9%</b>	<b>(58 267)</b>	<b>27.0%</b>	<b>(114 150)</b>	<b>52.9%</b>	<b>(1 316)</b>	<b>1.3%</b>	<b>4 328.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>18 222</b>	<b>73 151</b>	<b>401.5%</b>	<b>285 804</b>	<b>1 568.5%</b>	<b>358 955</b>	<b>1 969.9%</b>	<b>63 331</b>	<b>830.2%</b>	<b>351.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 091)</b>	<b>(8 701)</b>	<b>18.9%</b>	<b>(13 372)</b>	<b>29.0%</b>	<b>(22 073)</b>	<b>47.9%</b>	<b>(16 790)</b>	<b>67.3%</b>	<b>(20.4%)</b>

Capital assets	(46 091)	(8 701)	18.9%	(13 372)	29.0%	(22 073)	47.9%	(16 790)	67.3%	(20.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 091)</b>	<b>(8 701)</b>	<b>18.9%</b>	<b>(13 372)</b>	<b>29.0%</b>	<b>(22 073)</b>	<b>47.9%</b>	<b>(16 790)</b>	<b>67.3%</b>	<b>(20.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9</b>	<b>3</b>	<b>35.1%</b>	<b>(1)</b>	<b>(13.0%)</b>	<b>2</b>	<b>22.1%</b>	<b>2</b>	<b>-</b>	<b>(165.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27 860)</b>	<b>64 453</b>	<b>(231.3%)</b>	<b>272 430</b>	<b>(977.9%)</b>	<b>336 884</b>	<b>(1 209.2%)</b>	<b>46 543</b>	<b>(249.0%)</b>	<b>485.3%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 465</b>	<b>17.6%</b>	<b>1 689</b>	<b>4.6%</b>	<b>1 435</b>	<b>3.9%</b>	<b>27 188</b>	<b>73.9%</b>	<b>36 776</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 465</b>	<b>17.6%</b>	<b>1 689</b>	<b>4.6%</b>	<b>1 435</b>	<b>3.9%</b>	<b>27 188</b>	<b>73.9%</b>	<b>36 776</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>257</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1.2%</b>	<b>260</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 124 639</b>	<b>352 627</b>	<b>31.4%</b>	<b>305 343</b>	<b>27.2%</b>	<b>657 970</b>	<b>58.5%</b>	<b>307 112</b>	<b>59.6%</b>	<b>(.6%)</b>
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%	11.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation 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%
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 116 811</b>	<b>210 514</b>	<b>18.8%</b>	<b>302 381</b>	<b>27.1%</b>	<b>512 894</b>	<b>45.9%</b>	<b>267 294</b>	<b>38.3%</b>	<b>13.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>7 828</b>	<b>142 113</b>		<b>2 962</b>		<b>145 075</b>		<b>39 819</b>		
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,HHI)	11 668	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>153 095</b>	<b>166 072</b>		<b>40 002</b>		<b>206 074</b>		<b>46 845</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>153 095</b>	<b>166 072</b>		<b>40 002</b>		<b>206 074</b>		<b>46 845</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>153 095</b>	<b>166 072</b>		<b>40 002</b>		<b>206 074</b>		<b>46 845</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>153 095</b>	<b>166 072</b>		<b>40 002</b>		<b>206 074</b>		<b>46 845</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>161 345</b>	<b>29 287</b>	<b>18.2%</b>	<b>43 703</b>	<b>27.1%</b>	<b>72 990</b>	<b>45.2%</b>	<b>27 768</b>	<b>54.6%</b>	<b>57.4%</b>
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,HHI)	10 146	3 346	33.0%	5 741	56.6%	9 087	89.6%	1 345	15.0%	326.9%
<b>Transfers recognised - capital</b>	<b>127 134</b>	<b>25 668</b>	<b>20.2%</b>	<b>39 560</b>	<b>31.1%</b>	<b>65 228</b>	<b>51.3%</b>	<b>26 606</b>	<b>61.5%</b>	<b>48.7%</b>
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%
<b>Capital Expenditure Functional</b>	<b>161 345</b>	<b>29 287</b>	<b>18.2%</b>	<b>43 703</b>	<b>27.1%</b>	<b>72 990</b>	<b>45.2%</b>	<b>29 554</b>	<b>55.8%</b>	<b>47.9%</b>
<b>Municipal governance and administration</b>	<b>3 489</b>	<b>147</b>	<b>4.2%</b>	<b>468</b>	<b>13.4%</b>	<b>615</b>	<b>17.6%</b>	<b>198</b>	<b>38.5%</b>	<b>136.2%</b>
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%)
<b>Community and Public Safety</b>	<b>9 027</b>	<b>424</b>	<b>4.7%</b>	<b>849</b>	<b>9.4%</b>	<b>1 273</b>	<b>14.1%</b>	<b>2 352</b>	<b>75.7%</b>	<b>(63.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>128 064</b>	<b>26 239</b>	<b>20.5%</b>	<b>36 873</b>	<b>28.8%</b>	<b>63 112</b>	<b>49.3%</b>	<b>25 220</b>	<b>63.8%</b>	<b>46.2%</b>
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%)
<b>Trading Services</b>	<b>17 593</b>	<b>1 649</b>	<b>9.4%</b>	<b>3 702</b>	<b>21.0%</b>	<b>5 350</b>	<b>30.4%</b>	<b>(82)</b>	<b>3.1%</b>	<b>(4 589.6%)</b>
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	-	-	-	-	-	-	-	-	-	-
Waste Management	4 026	177	4.4%	139	3.4%	315	7.8%	449	18.8%	(69.2%)
<b>Other</b>	<b>3 173</b>	<b>828</b>	<b>26.1%</b>	<b>1 812</b>	<b>57.1%</b>	<b>2 640</b>	<b>83.2%</b>	<b>1 866</b>	<b>3 110.1%</b>	<b>(2.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 173 084</b>	<b>337 716</b>	<b>28.8%</b>	<b>357 589</b>	<b>30.5%</b>	<b>695 305</b>	<b>59.3%</b>	<b>373 964</b>	<b>62.9%</b>	<b>(4.4%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 001 142)</b>	<b>(173 905)</b>	<b>17.4%</b>	<b>(219 136)</b>	<b>21.9%</b>	<b>(393 041)</b>	<b>39.3%</b>	<b>(45 332)</b>	<b>4 197.7%</b>	<b>383.4%</b>
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	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>171 942</b>	<b>163 811</b>	<b>95.3%</b>	<b>138 453</b>	<b>80.5%</b>	<b>302 264</b>	<b>175.8%</b>	<b>328 633</b>	<b>51.4%</b>	<b>(57.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(162 919)</b>	<b>(33 480)</b>	<b>20.6%</b>	<b>(47 887)</b>	<b>29.4%</b>	<b>(81 367)</b>	<b>49.9%</b>	<b>(31 414)</b>	<b>62.3%</b>	<b>52.4%</b>

Capital assets	(162 919)	(33 480)	20.6%	(47 887)	29.4%	(81 367)	49.9%	(31 414)	62.3%	52.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(162 919)</b>	<b>(33 480)</b>	<b>20.6%</b>	<b>(47 887)</b>	<b>29.4%</b>	<b>(81 367)</b>	<b>49.9%</b>	<b>(31 414)</b>	<b>58.1%</b>	<b>52.4%</b>
<b>Cash Flow from Financing Activities</b>										
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%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 336)</b>	<b>(10 276)</b>	<b>308.0%</b>	<b>(8 790)</b>	<b>263.5%</b>	<b>(19 066)</b>	<b>571.4%</b>	<b>(4 318)</b>	<b>(830.2%)</b>	<b>103.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 687</b>	<b>120 056</b>	<b>2 111.2%</b>	<b>81 776</b>	<b>1 438.0%</b>	<b>201 832</b>	<b>3 549.2%</b>	<b>292 901</b>	<b>50.2%</b>	<b>(72.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>58 640</b>	<b>11.8%</b>	<b>25 340</b>	<b>5.1%</b>	<b>18 425</b>	<b>3.7%</b>	<b>395 548</b>	<b>79.4%</b>	<b>497 953</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>58 640</b>	<b>11.8%</b>	<b>25 340</b>	<b>5.1%</b>	<b>18 425</b>	<b>3.7%</b>	<b>395 548</b>	<b>79.4%</b>	<b>497 953</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>90.3%</b>	<b>354</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 203 406</b>	<b>332 541</b>	<b>27.6%</b>	<b>331 390</b>	<b>27.5%</b>	<b>663 931</b>	<b>55.2%</b>	<b>351 741</b>	<b>59.0%</b>	<b>(5.8%)</b>
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%	2.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	(4)	(53.2%)	(100.0%)
Licences and permits	-	-	-	-	-	-	-	12	2.9%	(100.0%)
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 349 217</b>	<b>262 317</b>	<b>19.4%</b>	<b>307 113</b>	<b>22.8%</b>	<b>569 431</b>	<b>42.2%</b>	<b>211 145</b>	<b>35.1%</b>	<b>45.5%</b>
Employee related costs	403 418	111 313	27.6%	113 749	28.2%	225 062	55.8%	95 134	55.6%	19.6%
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%	8 112.2%
Depreciation and asset impairment	220 272	18 295	8.3%	34 761	15.8%	53 056	24.1%	15 133	27.7%	129.7%
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%	59 033	22.5%	1 439	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)	-	(86 504 900.0%)
<b>Surplus/(Deficit)</b>	<b>(145 811)</b>	<b>70 223</b>		<b>24 277</b>		<b>94 500</b>		<b>140 596</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	285 098	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>139 286</b>	<b>103 717</b>		<b>95 581</b>		<b>199 298</b>		<b>173 437</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>139 286</b>	<b>103 717</b>		<b>95 581</b>		<b>199 298</b>		<b>173 437</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>139 286</b>	<b>103 717</b>		<b>95 581</b>		<b>199 298</b>		<b>173 437</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>139 286</b>	<b>103 717</b>		<b>95 581</b>		<b>199 298</b>		<b>173 437</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>333 548</b>	<b>25 074</b>	<b>7.5%</b>	<b>93 461</b>	<b>28.0%</b>	<b>118 535</b>	<b>35.5%</b>	<b>46 102</b>	<b>16.9%</b>	<b>102.7%</b>
National Government	295 098	(18 782)	(6.4%)	128 415	43.5%	109 632	37.2%	30 694	14.8%	318.4%
Provincial Government	-	-	-	-	-	-	-	15 385	65.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>295 098</b>	<b>(18 782)</b>	<b>(6.4%)</b>	<b>128 415</b>	<b>43.5%</b>	<b>109 632</b>	<b>37.2%</b>	<b>46 080</b>	<b>20.0%</b>	<b>178.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 450	43 857	114.1%	(34 954)	(90.9%)	8 903	23.2%	22	0.9%	(156 144.5%)
<b>Capital Expenditure Functional</b>	<b>333 687</b>	<b>25 074</b>	<b>7.5%</b>	<b>93 412</b>	<b>28.0%</b>	<b>118 486</b>	<b>35.5%</b>	<b>46 102</b>	<b>16.7%</b>	<b>102.6%</b>
<b>Municipal governance and administration</b>	<b>36 450</b>	<b>1 562</b>	<b>4.3%</b>	<b>6 564</b>	<b>18.0%</b>	<b>8 126</b>	<b>22.3%</b>	<b>22</b>	<b>0.7%</b>	<b>29 203.6%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	36 450	1 562	4.3%	6 564	18.0%	8 126	22.3%	22	0.7%	29 203.6%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>297 098</b>	<b>23 513</b>	<b>7.9%</b>	<b>86 897</b>	<b>29.2%</b>	<b>110 409</b>	<b>37.2%</b>	<b>46 080</b>	<b>18.7%</b>	<b>88.6%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	212 593	(26 784)	(12.6%)	102 156	48.1%	75 372	35.5%	37 134	19.1%	175.1%
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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>(49)</b>	<b>(35.0%)</b>	<b>(49)</b>	<b>(35.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 343 602</b>	<b>390 893</b>	<b>29.1%</b>	<b>464 415</b>	<b>34.6%</b>	<b>855 308</b>	<b>63.7%</b>	<b>7 274</b>	<b>-</b>	<b>6 284.8%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(964 638)</b>	<b>(377 241)</b>	<b>39.1%</b>	<b>(190 740)</b>	<b>19.8%</b>	<b>(567 982)</b>	<b>58.9%</b>	<b>1</b>	<b>-</b>	<b>(31 790 158.0%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>378 964</b>	<b>13 651</b>	<b>3.6%</b>	<b>273 674</b>	<b>72.2%</b>	<b>287 326</b>	<b>75.8%</b>	<b>7 274</b>	<b>-</b>	<b>3 662.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 084</b>	<b>(7 747)</b>	<b>(189.7%)</b>	<b>8 249</b>	<b>202.0%</b>	<b>502</b>	<b>12.3%</b>	<b>(14)</b>	<b>(6%)</b>	<b>(59 022.5%)</b>
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%)	(59 196.8%)
Decrease (Increase) in non-current investments	0	24	24 403.0%	(24)	(24 403.0%)	-	-	-	-	(100.0%)
<b>Payments</b>	<b>(333 548)</b>	<b>(39 686)</b>	<b>11.9%</b>	<b>(70 410)</b>	<b>21.1%</b>	<b>(110 096)</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(333 548)	(39 686)	11.9%	(70 410)	21.1%	(110 096)	33.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(329 463)</b>	<b>(47 433)</b>	<b>14.4%</b>	<b>(62 161)</b>	<b>18.9%</b>	<b>(109 594)</b>	<b>33.3%</b>	<b>(14)</b>	<b>(.6%)</b>	<b>443 905.5%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(21 888)</b>	<b>21 871</b>	<b>(99.9%)</b>	<b>(21 865)</b>	<b>99.9%</b>	<b>7</b>	<b>-</b>	<b>35</b>	<b>33.4%</b>	<b>(63 214.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>27 613</b>	<b>(11 910)</b>	<b>(43.1%)</b>	<b>189 649</b>	<b>686.8%</b>	<b>177 739</b>	<b>643.7%</b>	<b>7 295</b>	<b>1 554.2%</b>	<b>2 499.7%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>41 588</b>	<b>4.8%</b>	<b>30 133</b>	<b>3.5%</b>	<b>23 083</b>	<b>2.7%</b>	<b>774 432</b>	<b>89.1%</b>	<b>869 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	83.4%	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	-	-	-	-	-
<b>Total By Customer Group</b>	<b>41 588</b>	<b>4.8%</b>	<b>30 133</b>	<b>3.5%</b>	<b>23 083</b>	<b>2.7%</b>	<b>774 432</b>	<b>89.1%</b>	<b>869 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
<b>Total</b>	<b>7 467</b>	<b>2.2%</b>	<b>23 886</b>	<b>7.0%</b>	<b>8 469</b>	<b>2.5%</b>	<b>302 363</b>	<b>88.4%</b>	<b>342 185</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr EMS Nombela (Acting)	039 688 5702
Financial Manager	Ms Londwe Zandile Sotshede (Acting)	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(29 977)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 977)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>(99.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 164</b>	<b>2</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>295</b>	<b>5.5%</b>	<b>(99.9%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	2	-	-	-	14	-	(83.9%)	
Cash/cash equivalents at the year end:	<b>8 164</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>309</b>	<b>5.5%</b>	<b>(99.2%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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)	-	(2)	7.9%	(20)	91.5%	(22)	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 925</b>	<b>3.4%</b>	<b>(4 372)</b>	<b>(3.0%)</b>	<b>2 309</b>	<b>1.6%</b>	<b>143 830</b>	<b>98.0%</b>	<b>146 692</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 925</b>	<b>3.4%</b>	<b>(4 372)</b>	<b>(3.0%)</b>	<b>2 309</b>	<b>1.6%</b>	<b>143 830</b>	<b>98.0%</b>	<b>146 692</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>145</b>	<b>623.5%</b>	<b>(4)</b>	<b>(19.1%)</b>	<b>104</b>	<b>448.1%</b>	<b>(222)</b>	<b>(952.5%)</b>	<b>23</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>489 122</b>	<b>127 616</b>	<b>26.1%</b>	<b>121 334</b>	<b>24.8%</b>	<b>248 950</b>	<b>50.9%</b>	<b>115 631</b>	<b>52.9%</b>	<b>4.9%</b>
Property rates	225 141	59 220	26.3%	57 168	25.4%	116 388	51.7%	53 689	51.1%	6.5%
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>488 256</b>	<b>128 476</b>	<b>26.3%</b>	<b>118 251</b>	<b>24.2%</b>	<b>246 727</b>	<b>50.5%</b>	<b>96 304</b>	<b>47.4%</b>	<b>22.8%</b>
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	-	-	-	-	-	-	-	-	(100.0%)
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%	-
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%	17.8%
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>865</b>	<b>(859)</b>		<b>3 083</b>		<b>2 223</b>		<b>19 327</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>21 389</b>	<b>2 800</b>		<b>6 603</b>		<b>9 403</b>		<b>39 188</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>21 389</b>	<b>2 800</b>		<b>6 603</b>		<b>9 403</b>		<b>39 188</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>21 389</b>	<b>2 800</b>		<b>6 603</b>		<b>9 403</b>		<b>39 188</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21 389</b>	<b>2 800</b>		<b>6 603</b>		<b>9 403</b>		<b>39 188</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>29 048</b>	<b>826</b>	<b>2.8%</b>	<b>2 547</b>	<b>8.8%</b>	<b>3 374</b>	<b>11.6%</b>	<b>14 873</b>	<b>66.1%</b>	<b>(82.9%)</b>
National Government	20 524	759	3.7%	2 611	12.7%	3 369	16.4%	14 490	85.6%	(82.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>20 524</b>	<b>759</b>	<b>3.7%</b>	<b>2 611</b>	<b>12.7%</b>	<b>3 369</b>	<b>16.4%</b>	<b>14 490</b>	<b>85.6%</b>	<b>(82.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 524	68	.8%	(63)	(.7%)	4	.1%	383	7.8%	(116.6%)
<b>Capital Expenditure Functional</b>	<b>29 048</b>	<b>(492)</b>	<b>(1.7%)</b>	<b>4 775</b>	<b>16.4%</b>	<b>4 283</b>	<b>14.7%</b>	<b>14 873</b>	<b>66.1%</b>	<b>(67.9%)</b>
<b>Municipal governance and administration</b>	<b>1 026</b>	<b>5</b>	<b>.4%</b>	<b>151</b>	<b>14.7%</b>	<b>155</b>	<b>15.1%</b>	<b>284</b>	<b>39.9%</b>	<b>(47.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4 435</b>	<b>63</b>	<b>1.4%</b>	<b>(63)</b>	<b>(1.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>(100.0%)</b>
Community and Social Services	435	63	14.5%	(63)	(14.5%)	-	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-	3.8%	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>18 542</b>	<b>(560)</b>	<b>(3.0%)</b>	<b>4 688</b>	<b>25.3%</b>	<b>4 128</b>	<b>22.3%</b>	<b>14 589</b>	<b>114.7%</b>	<b>(67.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>5 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	1 094	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 951	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>451 498</b>	<b>112 707</b>	<b>25.0%</b>	<b>103 269</b>	<b>22.9%</b>	<b>215 977</b>	<b>47.8%</b>	<b>94 268</b>	<b>44.5%</b>	<b>9.5%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(422 591)</b>	<b>520</b>	<b>(.1%)</b>	<b>2 222</b>	<b>(.5%)</b>	<b>2 741</b>	<b>(.6%)</b>	<b>46</b>	<b>-</b>	<b>4 678.6%</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>28 907</b>	<b>113 227</b>	<b>391.7%</b>	<b>105 491</b>	<b>364.9%</b>	<b>218 718</b>	<b>756.6%</b>	<b>94 315</b>	<b>549.8%</b>	<b>11.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 709</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 048)</b>	<b>-</b>	<b>-</b>	<b>(3 656)</b>	<b>12.6%</b>	<b>(3 656)</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(29 048)	-	-	(3 656)	12.6%	(3 656)	12.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 148)</b>	-	-	<b>(3 656)</b>	<b>13.5%</b>	<b>(3 656)</b>	<b>13.5%</b>	<b>1 709</b>	-	<b>(313.9%)</b>
<b>Cash Flow from Financing Activities</b>										
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%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 016)</b>	<b>(1 363)</b>	<b>45.2%</b>	<b>(17)</b>	<b>6%</b>	<b>(1 381)</b>	<b>45.8%</b>	<b>157</b>	<b>.1%</b>	<b>(111.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 257)</b>	<b>111 864</b>	<b>(8 902.4%)</b>	<b>101 818</b>	<b>(8 102.9%)</b>	<b>213 682</b>	<b>(17 005.4%)</b>	<b>96 181</b>	<b>18 628.4%</b>	<b>5.9%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>12 354</b>	<b>6.0%</b>	<b>5 774</b>	<b>2.8%</b>	<b>4 668</b>	<b>2.3%</b>	<b>184 037</b>	<b>89.0%</b>	<b>206 834</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	2.5%	636	2.2%	545	1.9%	26 964	93.4%	28 860	14.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 354</b>	<b>6.0%</b>	<b>5 774</b>	<b>2.8%</b>	<b>4 668</b>	<b>2.3%</b>	<b>184 037</b>	<b>89.0%</b>	<b>206 834</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	34.0%
Trade Creditors	-	-	-	-	-	-	23	100.0%	23	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 102</b>	<b>65.8%</b>	-	-	-	-	<b>4 206</b>	<b>34.2%</b>	<b>12 308</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sandile Buthelezi (Acting)	033 239 9267
Financial Manager	M Mzingisi Hobo	033 239 9225

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>169 603</b>	<b>42 584</b>	<b>25.1%</b>	<b>41 487</b>	<b>24.5%</b>	<b>84 071</b>	<b>49.6%</b>	<b>31 982</b>	<b>34.0%</b>	<b>29.7%</b>	
Property rates	18 634	4 402	23.6%	4 181	22.4%	8 583	46.1%	2 582	56.4%	61.9%	
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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>168 754</b>	<b>53 248</b>	<b>31.6%</b>	<b>41 949</b>	<b>24.9%</b>	<b>95 196</b>	<b>56.4%</b>	<b>22 516</b>	<b>28.7%</b>	<b>86.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>848</b>	<b>(10 664)</b>		<b>(461)</b>		<b>(11 126)</b>		<b>9 467</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>13 311</b>	<b>(2 472)</b>		<b>1 525</b>		<b>(948)</b>		<b>13 561</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>13 311</b>	<b>(2 472)</b>		<b>1 525</b>		<b>(948)</b>		<b>13 561</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>13 311</b>	<b>(2 472)</b>		<b>1 525</b>		<b>(948)</b>		<b>13 561</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>13 311</b>	<b>(2 472)</b>		<b>1 525</b>		<b>(948)</b>		<b>13 561</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>11 840</b>	<b>4 507</b>	<b>38.1%</b>	<b>3 143</b>	<b>26.5%</b>	<b>7 650</b>	<b>64.6%</b>	<b>-</b>	<b>14.4%</b>	<b>(100.0%)</b>	
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,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>11 840</b>	<b>4 507</b>	<b>38.1%</b>	<b>3 143</b>	<b>26.5%</b>	<b>7 650</b>	<b>64.6%</b>	<b>-</b>	<b>14.4%</b>	<b>(100.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>11 840</b>	<b>5 687</b>	<b>48.0%</b>	<b>3 165</b>	<b>26.7%</b>	<b>8 852</b>	<b>74.8%</b>	<b>1 685</b>	<b>24.2%</b>	<b>87.8%</b>	
<b>Municipal governance and administration</b>	<b>0</b>	<b>767</b>	<b>76 655 700.0%</b>	<b>21</b>	<b>2 122 000.0%</b>	<b>788</b>	<b>78 777 700.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>3 933</b>	<b>1 180</b>	<b>30.0%</b>	<b>-</b>	<b>-</b>	<b>1 180</b>	<b>30.0%</b>	<b>-</b>	<b>16.7%</b>	<b>-</b>	
Community and Social Services	3 933	1 180	30.0%	-	-	1 180	30.0%	-	16.7%	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>7 907</b>	<b>3 740</b>	<b>47.3%</b>	<b>3 143</b>	<b>39.8%</b>	<b>6 884</b>	<b>87.1%</b>	<b>1 685</b>	<b>36.3%</b>	<b>86.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>163 425</b>	<b>52 902</b>	<b>32.4%</b>	<b>36 028</b>	<b>22.0%</b>	<b>88 931</b>	<b>54.4%</b>	<b>5 763</b>	<b>6.7%</b>	<b>525.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(150 537)</b>	<b>(29 565)</b>	<b>19.6%</b>	<b>(32 752)</b>	<b>21.8%</b>	<b>(62 317)</b>	<b>41.4%</b>	<b>3 062</b>	<b>1.9%</b>	<b>(1 169.6%)</b>	
Suppliers and employees	(150 537)	(29 303)	19.5%	(32 295)	21.5%	(61 598)	40.9%	3 062	1.9%	(1 154.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(262)	-	(457)	-	(718)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 888</b>	<b>23 337</b>	<b>181.1%</b>	<b>3 277</b>	<b>25.4%</b>	<b>26 614</b>	<b>206.5%</b>	<b>8 824</b>	<b>11.9%</b>	<b>(62.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>-</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(11 840)</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>.3%</b>	<b>(35)</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(11 840)	-	-	(35)	.3%	(35)	.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 840)</b>	<b>-</b>	<b>-</b>	<b>3 265</b>	<b>(27.6%)</b>	<b>3 265</b>	<b>(27.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 396)</b>	<b>(28)</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>(28)</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 348)</b>	<b>23 309</b>	<b>(992.5%)</b>	<b>6 542</b>	<b>(278.6%)</b>	<b>29 851</b>	<b>(1 271.1%)</b>	<b>8 824</b>	<b>12.3%</b>	<b>(25.9%)</b>
Cash/cash equivalents at the year begin:	4 500	-	-	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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(322)</b>	<b>(.2%)</b>	<b>(293)</b>	<b>(.2%)</b>	<b>132</b>	<b>.1%</b>	<b>129 265</b>	<b>100.4%</b>	<b>128 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(322)</b>	<b>(.2%)</b>	<b>(293)</b>	<b>(.2%)</b>	<b>132</b>	<b>.1%</b>	<b>129 265</b>	<b>100.4%</b>	<b>128 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 041</b>	<b>1.0%</b>	<b>6 357</b>	<b>2.2%</b>	<b>7 267</b>	<b>2.5%</b>	<b>273 066</b>	<b>94.2%</b>	<b>289 732</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>810</b>	-	-	-	-	-	-	-	<b>4</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	(6)	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6)</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>19 097</b>	<b>7 447</b>	<b>39.0%</b>	<b>13 630</b>	<b>71.4%</b>	<b>21 077</b>	<b>110.4%</b>	<b>6 799</b>	<b>(348 116.8%)</b>	<b>100.5%</b>	
Cash/cash equivalents at the year begin:	-	-	-	7 447	-	-	-	21 347	-	(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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>251</b>	<b>2.1%</b>	<b>440</b>	<b>3.6%</b>	<b>394</b>	<b>3.2%</b>	<b>11 103</b>	<b>91.1%</b>	<b>12 188</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>251</b>	<b>2.1%</b>	<b>440</b>	<b>3.6%</b>	<b>394</b>	<b>3.2%</b>	<b>11 103</b>	<b>91.1%</b>	<b>12 188</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>26.3%</b>	<b>(75)</b>	<b>59.7%</b>	<b>(18)</b>	<b>14.0%</b>	<b>(125)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(17 630)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>4 747</b>	<b>659</b>	<b>13.9%</b>	<b>17 707</b>	<b>373.0%</b>	<b>18 366</b>	<b>386.9%</b>	<b>2 148</b>	<b>19.0%</b>	<b>724.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>86 925</b>	<b>(8 974)</b>	<b>(10.3%)</b>	<b>11 988</b>	<b>13.8%</b>	<b>3 014</b>	<b>3.5%</b>	<b>(220)</b>	<b>38.6%</b>	<b>(5 551.9%)</b>	
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%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>86 925</b>	<b>(8 974)</b>	<b>(10.3%)</b>	<b>11 988</b>	<b>13.8%</b>	<b>3 014</b>	<b>3.5%</b>	<b>(220)</b>	<b>38.6%</b>	<b>(5 551.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 078 500</b>	<b>404 929</b>	<b>9.9%</b>	<b>(436 785)</b>	<b>(10.7%)</b>	<b>(31 855)</b>	<b>(.8%)</b>	<b>493 061</b>	<b>9 638.5%</b>	<b>(188.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	404 929	-	-	-	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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>539 955</b>	<b>10.3%</b>	<b>165 973</b>	<b>3.2%</b>	<b>114 127</b>	<b>2.2%</b>	<b>4 416 096</b>	<b>84.3%</b>	<b>5 236 151</b>	<b>100.0%</b>	<b>15 432 803</b>	<b>294.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-
<b>Total By Customer Group</b>	<b>539 955</b>	<b>10.3%</b>	<b>165 973</b>	<b>3.2%</b>	<b>114 127</b>	<b>2.2%</b>	<b>4 416 096</b>	<b>84.3%</b>	<b>5 236 151</b>	<b>100.0%</b>	<b>15 432 803</b>	<b>294.7%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	294 569	100.0%	-	-	-	-	-	-	294 569	21.6%
<b>Total</b>	<b>850 356</b>	<b>62.3%</b>	<b>208 026</b>	<b>15.2%</b>	<b>866</b>	<b>.1%</b>	<b>305 300</b>	<b>22.4%</b>	<b>1 364 548</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(31 621)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 621)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	(71)	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71)	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(71)</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 524)</b>	<b>30 000</b>	<b>(127.5%)</b>	-	-	<b>30 000</b>	<b>(127.5%)</b>	-	<b>26.0%</b>	-	-
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%	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 558</b>	<b>11.2%</b>	<b>(1 344)</b>	<b>(4.2%)</b>	<b>490</b>	<b>1.5%</b>	<b>29 065</b>	<b>91.5%</b>	<b>31 769</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 558</b>	<b>11.2%</b>	<b>(1 344)</b>	<b>(4.2%)</b>	<b>490</b>	<b>1.5%</b>	<b>29 065</b>	<b>91.5%</b>	<b>31 769</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	193.2%
<b>Total</b>	<b>(2 705)</b>	<b>60 186.0%</b>	<b>1 666</b>	<b>(37 079.9%)</b>	<b>693</b>	<b>(15 426.5%)</b>	<b>341</b>	<b>(7 579.7%)</b>	<b>(4)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2021/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>118 219</b>	<b>47 948</b>	<b>40.6%</b>	<b>33 703</b>	<b>28.5%</b>	<b>81 651</b>	<b>69.1%</b>	<b>44 381</b>	<b>83.9%</b>		<b>(24.1%)</b>
Property rates	19 466	11 510	59.1%	3 084	15.8%	14 594	75.0%	2 502	74.4%		23.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	590	232	39.3%	232	39.3%	464	78.6%	93	31.7%		149.3%
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	16.9%	260	12.7%	605	29.6%	683	30.2%		(62.0%)
Interest earned - outstanding debtors	238	69	29.1%	73	30.5%	142	59.6%	57	103.2%		26.9%
Dividends received	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>143 420</b>	<b>28 173</b>	<b>19.6%</b>	<b>39 221</b>	<b>27.3%</b>	<b>67 394</b>	<b>47.0%</b>	<b>32 369</b>	<b>41.5%</b>		<b>21.2%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(25 201)</b>	<b>19 775</b>		<b>(5 518)</b>		<b>14 257</b>		<b>12 012</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	31 683	12 639	39.9%	6 189	19.5%	18 828	59.4%	(1 562)	40.1%		(49.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	21	-	-	-	21	-	-	293.7%		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 482</b>	<b>32 435</b>		<b>672</b>		<b>33 106</b>		<b>10 449</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>6 482</b>	<b>32 435</b>		<b>672</b>		<b>33 106</b>		<b>10 449</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 482</b>	<b>32 435</b>		<b>672</b>		<b>33 106</b>		<b>10 449</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>6 482</b>	<b>32 435</b>		<b>672</b>		<b>33 106</b>		<b>10 449</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2021/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>33 630</b>	<b>6 691</b>	<b>19.9%</b>	<b>6 453</b>	<b>19.2%</b>	<b>13 145</b>	<b>39.1%</b>	<b>8 849</b>	<b>36.7%</b>		<b>(27.1%)</b>
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,HHI)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>29 466</b>	<b>6 553</b>	<b>22.2%</b>	<b>6 150</b>	<b>20.9%</b>	<b>12 703</b>	<b>43.1%</b>	<b>7 752</b>	<b>40.9%</b>		<b>(20.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	4 164	138	3.3%	304	7.3%	442	10.6%	1 097	22.5%		(72.3%)
<b>Capital Expenditure Functional</b>	<b>33 630</b>	<b>6 691</b>	<b>19.9%</b>	<b>6 815</b>	<b>20.3%</b>	<b>13 506</b>	<b>40.2%</b>	<b>8 885</b>	<b>36.7%</b>		<b>(23.3%)</b>
<b>Municipal governance and administration</b>	<b>2 655</b>	<b>29</b>	<b>1.1%</b>	<b>630</b>	<b>23.7%</b>	<b>659</b>	<b>24.8%</b>	<b>338</b>	<b>10.3%</b>		<b>86.2%</b>
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%		187.6%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>100</b>	<b>48</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48.3%</b>	<b>2 823</b>	<b>112.4%</b>		<b>(100.0%)</b>
Community and Social Services	100	48	48.3%	-	-	48	48.3%	178	13.7%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	2 550	(100.0%)		(100.0%)
Public Safety	-	-	-	-	-	-	-	95	45.4%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>30 874</b>	<b>6 614</b>	<b>21.4%</b>	<b>6 185</b>	<b>20.0%</b>	<b>12 800</b>	<b>41.5%</b>	<b>5 724</b>	<b>30.7%</b>		<b>8.1%</b>
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%		12.4%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2021/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>148 919</b>	<b>52 984</b>	<b>35.6%</b>	<b>116 348</b>	<b>78.1%</b>	<b>169 332</b>	<b>113.7%</b>	<b>41 906</b>	<b>61.9%</b>		<b>177.6%</b>
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%		(64.4%)
Interest	2 041	128	6.3%	9	0.4%	138	6.7%	491	20.2%		(98.1%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(117 896)</b>	<b>(14 435)</b>	<b>12.2%</b>	<b>(19 679)</b>	<b>16.7%</b>	<b>(34 114)</b>	<b>28.9%</b>	<b>(1 542)</b>	<b>1.3%</b>		<b>1 176.2%</b>
Suppliers and employees	(117 697)	(14 435)	12.3%	(19 679)	16.7%	(34 114)	29.0%	(1 542)	1.3%		1 176.2%
Finance charges	(199)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from(used) Operating Activities</b>	<b>31 023</b>	<b>38 549</b>	<b>124.3%</b>	<b>96 669</b>	<b>311.6%</b>	<b>135 218</b>	<b>435.9%</b>	<b>40 364</b>	<b>59.3%</b>		<b>139.5%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(38 886)</b>	<b>(11 506)</b>	<b>29.6%</b>	<b>(5 880)</b>	<b>15.1%</b>	<b>(17 385)</b>	<b>44.7%</b>	<b>(9 057)</b>	<b>50.1%</b>		<b>(35.1%)</b>

Capital assets	(38 886)	(11 506)	29.6%	(5 880)	15.1%	(17 385)	44.7%	(9 057)	50.1%	(35.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 886)</b>	<b>(11 506)</b>	<b>29.6%</b>	<b>(5 880)</b>	<b>15.1%</b>	<b>(17 385)</b>	<b>44.7%</b>	<b>(9 057)</b>	<b>50.1%</b>	<b>(35.1%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>19</b>	<b>(1)</b>	<b>(3.2%)</b>	<b>2</b>	<b>8.0%</b>	<b>1</b>	<b>4.8%</b>	<b>1</b>	<b>16.0%</b>	<b>15.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 844)</b>	<b>27 042</b>	<b>(344.8%)</b>	<b>90 791</b>	<b>(1 157.5%)</b>	<b>117 833</b>	<b>(1 502.2%)</b>	<b>31 309</b>	<b>63.0%</b>	<b>190.0%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 618</b>	<b>3.0%</b>	<b>1 201</b>	<b>2.2%</b>	<b>1 107</b>	<b>2.1%</b>	<b>50 054</b>	<b>92.7%</b>	<b>53 979</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 618</b>	<b>3.0%</b>	<b>1 201</b>	<b>2.2%</b>	<b>1 107</b>	<b>2.1%</b>	<b>50 054</b>	<b>92.7%</b>	<b>53 979</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	99.8%	-	-	0	2%	-	-	169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>169</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(195 479)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(195 479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(142)</b>	<b>(553)</b>	<b>388.5%</b>	<b>(28)</b>	<b>19.4%</b>	<b>(581)</b>	<b>408.0%</b>	<b>(17)</b>	<b>(.3%)</b>	<b>61.2%</b>
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%
<b>Payments</b>	<b>(10 962)</b>	<b>(5 087)</b>	<b>46.4%</b>	<b>(1 675)</b>	<b>15.3%</b>	<b>(6 761)</b>	<b>61.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(10 962)	(5 087)	46.4%	(1 675)	15.3%	(6 761)	61.7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 105)</b>	<b>(5 640)</b>	<b>50.8%</b>	<b>(1 702)</b>	<b>15.3%</b>	<b>(7 342)</b>	<b>66.1%</b>	<b>(17)</b>	<b>(.3%)</b>	<b>9 810.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 199)</b>	<b>(5 640)</b>	<b>39.7%</b>	<b>(1 703)</b>	<b>12.0%</b>	<b>(7 343)</b>	<b>51.7%</b>	<b>(16)</b>	<b>(.4%)</b>	<b>10 264.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>34 109</b>	<b>2.9%</b>	<b>27 741</b>	<b>2.4%</b>	<b>21 723</b>	<b>1.9%</b>	<b>1 089 664</b>	<b>92.9%</b>	<b>1 173 237</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>34 109</b>	<b>2.9%</b>	<b>27 741</b>	<b>2.4%</b>	<b>21 723</b>	<b>1.9%</b>	<b>1 089 664</b>	<b>92.9%</b>	<b>1 173 237</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>36 823</b>	<b>42.3%</b>	<b>8 259</b>	<b>9.5%</b>	<b>7 730</b>	<b>8.9%</b>	<b>34 268</b>	<b>39.4%</b>	<b>87 081</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr R M B Ngcobo	033 897 6700
Financial Manager	Mr Siphon Ntabandaba	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(29 734)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 331)</b>	<b>116</b>	<b>(4%)</b>	-	-	<b>116</b>	<b>(4%)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	(21)	1	(3.3%)	(1)	4.1%	(0)	.8%	(2)	(4.1%)	(62.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 527)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(2)</b>	<b>(4.1%)</b>	<b>(62.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 301)</b>	<b>(654)</b>	<b>19.8%</b>	<b>(1 386)</b>	<b>42.0%</b>	<b>(2 039)</b>	<b>61.8%</b>	<b>(2)</b>	<b>(4%)</b>	<b>59 620.1%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 909</b>	<b>3.5%</b>	<b>(617)</b>	<b>(1.1%)</b>	<b>661</b>	<b>1.2%</b>	<b>52 118</b>	<b>96.4%</b>	<b>54 071</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 909</b>	<b>3.5%</b>	<b>(617)</b>	<b>(1.1%)</b>	<b>661</b>	<b>1.2%</b>	<b>52 118</b>	<b>96.4%</b>	<b>54 071</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Mrs Ntombikhona Ntuli	036 448 8057

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(40 348)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 348)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(558)</b>	<b>(403)</b>	<b>72.2%</b>	<b>(3)</b>	<b>6%</b>	<b>(406)</b>	<b>72.8%</b>	<b>59</b>	<b>-</b>	<b>(105.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 776)</b>	<b>(6 831)</b>	<b>180.8%</b>	<b>(35 774)</b>	<b>947.1%</b>	<b>(42 604)</b>	<b>1 128.0%</b>	<b>(15 955)</b>	<b>517.0%</b>	<b>124.2%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 251</b>	<b>1.0%</b>	<b>13 665</b>	<b>5.9%</b>	<b>10 025</b>	<b>4.3%</b>	<b>206 233</b>	<b>88.8%</b>	<b>232 175</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 251</b>	<b>1.0%</b>	<b>13 665</b>	<b>5.9%</b>	<b>10 025</b>	<b>4.3%</b>	<b>206 233</b>	<b>88.8%</b>	<b>232 175</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>4 111</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>9%</b>	<b>6 379</b>	<b>60.3%</b>	<b>10 580</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 057 270</b>	<b>334 524</b>	<b>31.6%</b>	<b>263 505</b>	<b>24.9%</b>	<b>598 029</b>	<b>56.6%</b>	<b>300 681</b>	<b>63.2%</b>	<b>(12.4%)</b>
Property rates	223 068	75 655	33.9%	55 653	24.9%	131 308	58.9%	55 942	61.8%	(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%	7 642	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 169 384</b>	<b>205 478</b>	<b>17.6%</b>	<b>208 242</b>	<b>17.8%</b>	<b>413 720</b>	<b>35.4%</b>	<b>183 117</b>	<b>33.8%</b>	<b>13.7%</b>
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(112 113)</b>	<b>129 045</b>		<b>55 263</b>		<b>184 308</b>		<b>117 564</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(25 902)</b>	<b>131 440</b>		<b>100 133</b>		<b>231 573</b>		<b>133 565</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(25 902)</b>	<b>131 440</b>		<b>100 133</b>		<b>231 573</b>		<b>133 565</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(25 902)</b>	<b>131 440</b>		<b>100 133</b>		<b>231 573</b>		<b>133 565</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(25 902)</b>	<b>131 440</b>		<b>100 133</b>		<b>231 573</b>		<b>133 565</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>122 911</b>	<b>12 892</b>	<b>10.5%</b>	<b>25 946</b>	<b>21.1%</b>	<b>38 838</b>	<b>31.6%</b>	<b>13 042</b>	<b>23.8%</b>	<b>99.0%</b>
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,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>86 211</b>	<b>12 781</b>	<b>14.8%</b>	<b>24 425</b>	<b>28.3%</b>	<b>37 206</b>	<b>43.2%</b>	<b>11 503</b>	<b>25.4%</b>	<b>112.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 700	111	.3%	1 521	4.1%	1 632	4.4%	1 538	17.2%	(1.1%)
<b>Capital Expenditure Functional</b>	<b>122 911</b>	<b>12 892</b>	<b>10.5%</b>	<b>25 970</b>	<b>21.1%</b>	<b>38 862</b>	<b>31.6%</b>	<b>13 042</b>	<b>23.8%</b>	<b>99.1%</b>
<b>Municipal governance and administration</b>	<b>1 450</b>	<b>16</b>	<b>1.1%</b>	<b>191</b>	<b>13.1%</b>	<b>206</b>	<b>14.2%</b>	<b>82</b>	<b>22.1%</b>	<b>132.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>25 500</b>	<b>1</b>	<b>-</b>	<b>170</b>	<b>7%</b>	<b>171</b>	<b>7%</b>	<b>872</b>	<b>38.7%</b>	<b>(80.5%)</b>
Community and Social Services	600	1	.1%	151	25.1%	152	25.3%	-	-	(100.0%)
Sport And Recreation	200	-	-	-	-	-	-	-	-	-
Public Safety	24 700	-	-	19	.1%	19	.1%	872	41.8%	(97.8%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>75 761</b>	<b>12 370</b>	<b>16.3%</b>	<b>22 327</b>	<b>29.5%</b>	<b>34 698</b>	<b>45.8%</b>	<b>8 603</b>	<b>21.2%</b>	<b>159.5%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>20 100</b>	<b>505</b>	<b>2.5%</b>	<b>3 274</b>	<b>16.3%</b>	<b>3 780</b>	<b>18.8%</b>	<b>3 485</b>	<b>27.6%</b>	<b>(6.0%)</b>
Energy sources	16 100	505	3.1%	3 274	20.3%	3 780	23.5%	3 485	27.6%	(6.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 000	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>7.8%</b>	<b>8</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>410 850</b>	<b>414 928</b>	<b>101.0%</b>	<b>364 686</b>	<b>88.8%</b>	<b>779 614</b>	<b>189.8%</b>	<b>356 879</b>	<b>64.0%</b>	<b>2.2%</b>
Property rates	1	56 067	10 865 628.1%	35 205	6 822 633.3%	91 271	17 688 261.4%	33 243	41.5%	5.9%
Service charges	130 570	179 419	137.4%	151 231	115.8%	330 650	253.2%	137 929	74.2%	9.6%
Other revenue	8 369	8 215	98.2%	3 704	44.3%	11 918	142.4%	5 686	9.0%	(34.9%)
Transfers and Subsidies - Operational	258 163	127 377	49.3%	139 122	53.9%	266 499	103.2%	142 672	75.2%	(2.5%)
Transfers and Subsidies - Capital	-	40 837	-	32 497	-	73 334	-	35 000	70.7%	(7.2%)
Interest	13 748	3 013	21.9%	2 928	21.3%	5 941	43.2%	2 349	24.7%	24.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>9 516</b>	<b>(124 045)</b>	<b>(1 303.5%)</b>	<b>(146 361)</b>	<b>(1 538.0%)</b>	<b>(270 406)</b>	<b>(2 841.5%)</b>	<b>8 052</b>	<b>(.3%)</b>	<b>(1 917.8%)</b>
Suppliers and employees	9 516	(124 045)	(1 303.5%)	(146 361)	(1 538.0%)	(270 406)	(2 841.5%)	8 157	(.3%)	(1 894.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(105)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>420 366</b>	<b>290 882</b>	<b>69.2%</b>	<b>218 325</b>	<b>51.9%</b>	<b>509 208</b>	<b>121.1%</b>	<b>364 931</b>	<b>360.9%</b>	<b>(40.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(250)</b>	<b>(13 371)</b>	<b>5 348.3%</b>	<b>(26 777)</b>	<b>10 711.0%</b>	<b>(40 148)</b>	<b>16 059.2%</b>	<b>(13 981)</b>	<b>31.0%</b>	<b>91.5%</b>

Capital assets	(250)	(13 371)	5 348.3%	(26 777)	10 711.0%	(40 148)	16 059.2%	(13 981)	31.0%	91.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(254)</b>	<b>(13 371)</b>	<b>5 262.6%</b>	<b>(26 777)</b>	<b>10 539.4%</b>	<b>(40 148)</b>	<b>15 802.0%</b>	<b>(13 981)</b>	<b>31.0%</b>	<b>91.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(6 183)	19	(.3%)	1 512	(24.5%)	1 531	(24.8%)	(29)	(.6%)	(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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 183)</b>	<b>(114)</b>	<b>1.8%</b>	<b>1 377</b>	<b>(22.3%)</b>	<b>1 264</b>	<b>(20.4%)</b>	<b>(29)</b>	<b>(.6%)</b>	<b>(4 909.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>413 929</b>	<b>277 398</b>	<b>67.0%</b>	<b>192 925</b>	<b>46.6%</b>	<b>470 323</b>	<b>113.6%</b>	<b>350 921</b>	<b>582.2%</b>	<b>(45.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>48 471</b>	<b>7.0%</b>	<b>22 012</b>	<b>3.2%</b>	<b>17 985</b>	<b>2.6%</b>	<b>608 490</b>	<b>87.3%</b>	<b>696 959</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>48 471</b>	<b>7.0%</b>	<b>22 012</b>	<b>3.2%</b>	<b>17 985</b>	<b>2.6%</b>	<b>608 490</b>	<b>87.3%</b>	<b>696 959</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>272</b>	<b>4.8%</b>	<b>82</b>	<b>1.4%</b>	<b>100</b>	<b>1.7%</b>	<b>5 279</b>	<b>92.1%</b>	<b>5 733</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Sibusiswe Sxolile Ngiba	036 637 2231
Financial Manager	Mr Riaz Ahmed Jhetam	036 637 2231

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	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 - water revenue	240 345	64 867	24.9%	58 926	22.6%	123 793	47.5%	56 236	40.4%	4.8%
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	10 154	131 653		36 313		167 966		147 262		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	246 009	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	256 163	131 653		36 313		167 966		147 262		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	256 163	131 653		36 313		167 966		147 262		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	256 163	131 653		36 313		167 966		147 262		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	256 163	131 653		36 313		167 966		147 262		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	251 809	37 532	14.9%	83 745	33.3%	121 277	48.2%	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,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	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%)
<b>Capital Expenditure Functional</b>	251 809	37 532	14.9%	85 675	34.0%	123 207	48.9%	63 816	37.2%	34.3%
<b>Municipal governance and administration</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(731 925)	(8 780)	1.2%	(34 122)	4.7%	(42 902)	5.9%	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	300 894	364 146	121.0%	238 170	79.2%	602 316	200.2%	262 181	58.3%	(9.2%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(251 809)</b>	<b>(41 712)</b>	<b>16.6%</b>	<b>(76 473)</b>	<b>30.4%</b>	<b>(118 185)</b>	<b>46.9%</b>	<b>(44 630)</b>	<b>30.9%</b>	<b>71.3%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(72)</b>	<b>199</b>	<b>(276.1%)</b>	<b>(163)</b>	<b>226.9%</b>	<b>35</b>	<b>(49.2%)</b>	<b>0</b>	<b>.6%</b>	<b>(71 374.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>49 013</b>	<b>322 632</b>	<b>658.3%</b>	<b>161 534</b>	<b>329.6%</b>	<b>484 167</b>	<b>987.8%</b>	<b>217 551</b>	<b>65.5%</b>	<b>(25.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>28 641</b>	<b>3.6%</b>	<b>25 709</b>	<b>3.2%</b>	<b>24 324</b>	<b>3.0%</b>	<b>722 290</b>	<b>90.2%</b>	<b>800 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 641</b>	<b>3.6%</b>	<b>25 709</b>	<b>3.2%</b>	<b>24 324</b>	<b>3.0%</b>	<b>722 290</b>	<b>90.2%</b>	<b>800 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 704</b>	<b>69.8%</b>	<b>6 813</b>	<b>15.0%</b>	<b>2 774</b>	<b>6.1%</b>	<b>4 127</b>	<b>9.1%</b>	<b>45 418</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(37 701)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>7 002</b>	-	-	-	-	-	-	<b>58</b>	-	<b>(100.0%)</b>	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(131)</b>	<b>(447)</b>	<b>341.7%</b>	<b>(36)</b>	<b>27.6%</b>	<b>(483)</b>	<b>369.2%</b>	<b>(10)</b>	<b>60.5%</b>	<b>276.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>105 947</b>	<b>(1 554)</b>	<b>(1.5%)</b>	<b>6 642</b>	<b>6.3%</b>	<b>5 088</b>	<b>4.8%</b>	<b>48</b>	-	<b>13 689.2%</b>	
Cash/cash equivalents at the year begin:	34 333	-	-	(1 554)	(4.5%)	-	-	(30)	-	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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>15 400</b>	<b>8.4%</b>	<b>11 046</b>	<b>6.0%</b>	<b>5 835</b>	<b>3.2%</b>	<b>151 101</b>	<b>82.4%</b>	<b>183 382</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 400</b>	<b>8.4%</b>	<b>11 046</b>	<b>6.0%</b>	<b>5 835</b>	<b>3.2%</b>	<b>151 101</b>	<b>82.4%</b>	<b>183 382</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>11 258</b>	<b>99.6%</b>	<b>40</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 298</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr SD Mbhele	034 212 2121
Financial Manager	M MA Ngcobo	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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>236 977</b>	<b>83 660</b>	<b>35.3%</b>	<b>67 939</b>	<b>28.7%</b>	<b>151 599</b>	<b>64.0%</b>	<b>96 648</b>	<b>80.3%</b>	<b>(29.7%)</b>	
Property rates	43 067	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	491	459	107.1%	86	18.8%	577	125.9%	43	28.8%	99.9%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>233 762</b>	<b>23 764</b>	<b>10.2%</b>	<b>26 919</b>	<b>11.5%</b>	<b>50 682</b>	<b>21.7%</b>	<b>22 752</b>	<b>19.5%</b>	<b>18.3%</b>	
Employee related costs	107 371	-	-	1 706	1.6%	1 706	1.6%	444	3%	284.5%	
Remuneration of councillors	12 997	-	-	-	-	-	-	-	-	-	
Debt impairment	6 300	356	5.7%	3	0.1%	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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>3 215</b>	<b>59 896</b>		<b>41 020</b>		<b>100 916</b>		<b>73 897</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>46 021</b>	<b>67 797</b>		<b>56 755</b>		<b>124 552</b>		<b>85 049</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>46 021</b>	<b>67 797</b>		<b>56 755</b>		<b>124 552</b>		<b>85 049</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 021</b>	<b>67 797</b>		<b>56 755</b>		<b>124 552</b>		<b>85 049</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>46 021</b>	<b>67 797</b>		<b>56 755</b>		<b>124 552</b>		<b>85 049</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>92 505</b>	<b>8 873</b>	<b>9.6%</b>	<b>16 944</b>	<b>18.3%</b>	<b>25 817</b>	<b>27.9%</b>	<b>40 586</b>	<b>60.9%</b>	<b>(58.3%)</b>	
National Government	35 796	5 560	15.5%	12 303	34.4%	17 862	49.9%	3 405	18.0%	261.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>35 796</b>	<b>5 560</b>	<b>15.5%</b>	<b>12 303</b>	<b>34.4%</b>	<b>17 862</b>	<b>49.9%</b>	<b>3 405</b>	<b>18.0%</b>	<b>261.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	56 709	3 314	5.8%	4 641	8.2%	7 955	14.0%	37 181	84.9%	(87.5%)	
<b>Capital Expenditure Functional</b>	<b>92 505</b>	<b>8 873</b>	<b>9.6%</b>	<b>16 944</b>	<b>18.3%</b>	<b>25 817</b>	<b>27.9%</b>	<b>40 586</b>	<b>60.9%</b>	<b>(58.3%)</b>	
<b>Municipal governance and administration</b>	<b>2 620</b>	<b>1 255</b>	<b>47.9%</b>	<b>30</b>	<b>1.1%</b>	<b>1 285</b>	<b>49.1%</b>	<b>106</b>	<b>33.9%</b>	<b>(71.6%)</b>	
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%	(71.6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>28 091</b>	<b>844</b>	<b>3.0%</b>	<b>3 008</b>	<b>10.7%</b>	<b>3 851</b>	<b>13.7%</b>	<b>14 440</b>	<b>54.6%</b>	<b>(79.2%)</b>	
Community and Social Services	28 091	844	3.0%	3 008	10.7%	3 851	13.7%	13 408	52.7%	(77.6%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	1 032	2 372.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>48 316</b>	<b>3 447</b>	<b>7.1%</b>	<b>8 675</b>	<b>18.0%</b>	<b>12 122</b>	<b>25.1%</b>	<b>26 040</b>	<b>80.1%</b>	<b>(66.7%)</b>	
Planning and Development	8 054	1 307	16.2%	-	-	1 307	16.2%	11 018	103.8%	(100.0%)	
Road Transport	40 262	2 140	5.3%	8 675	21.5%	10 815	26.9%	15 023	69.4%	(42.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 478</b>	<b>3 328</b>	<b>24.7%</b>	<b>5 231</b>	<b>38.8%</b>	<b>8 559</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Energy sources	13 478	3 328	24.7%	5 231	38.8%	8 559	63.5%	-	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	0	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>260 782</b>	<b>96 869</b>	<b>37.1%</b>	<b>97 035</b>	<b>37.2%</b>	<b>193 904</b>	<b>74.4%</b>	<b>135 833</b>	<b>90.7%</b>	<b>(28.6%)</b>	
Property rates	30 326	4 645	15.3%	7 301	24.1%	11 946	39.4%	15 648	80.2%	(53.3%)	
Service charges	23 794	8 556	36.0%	25 898	108.8%	34 455	144.8%	33 299	256.3%	(22.2%)	
Other revenue	2 478	601	24.3%	405	16.3%	1 006	40.6%	558	28.9%	(27.4%)	
Transfers and Subsidies - Operational	159 818	63 020	39.4%	49 931	31.2%	112 951	70.7%	71 328	91.2%	(30.0%)	
Transfers and Subsidies - Capital	41 166	20 000	48.6%	13 500	32.8%	33 500	81.4%	15 000	71.6%	(10.0%)	
Interest	3 200	46	1.4%	-	-	46	1.4%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(219 367)</b>	<b>(35)</b>		<b>(33 758)</b>	<b>15.4%</b>	<b>(33 793)</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(219 367)	(35)	-	(33 758)	15.4%	(33 793)	15.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>41 415</b>	<b>96 834</b>	<b>233.8%</b>	<b>63 277</b>	<b>152.8%</b>	<b>160 111</b>	<b>386.6%</b>	<b>135 833</b>	<b>96.2%</b>	<b>(53.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(106 381)</b>	<b>(1 776)</b>	<b>1.7%</b>	-	-	<b>(1 776)</b>	<b>1.7%</b>	<b>(1 340)</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(106 381)	(1 776)	1.7%	-	-	(1 776)	1.7%	(1 340)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(106 381)</b>	<b>(1 776)</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>(1 776)</b>	<b>1.7%</b>	<b>(1 340)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 425)</b>	<b>(30)</b>	<b>2.1%</b>	<b>(12)</b>	<b>.8%</b>	<b>(41)</b>	<b>2.9%</b>	<b>330</b>	<b>(49.1%)</b>	<b>(103.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(66 391)</b>	<b>95 028</b>	<b>(143.1%)</b>	<b>63 265</b>	<b>(95.3%)</b>	<b>158 294</b>	<b>(238.4%)</b>	<b>134 823</b>	<b>96.0%</b>	<b>(53.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 791</b>	<b>10.2%</b>	<b>1 872</b>	<b>10.6%</b>	<b>209</b>	<b>1.2%</b>	<b>13 764</b>	<b>78.0%</b>	<b>17 636</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 791</b>	<b>10.2%</b>	<b>1 872</b>	<b>10.6%</b>	<b>209</b>	<b>1.2%</b>	<b>13 764</b>	<b>78.0%</b>	<b>17 636</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>4 132</b>	<b>21.6%</b>	<b>2 412</b>	<b>12.6%</b>	<b>3 074</b>	<b>16.1%</b>	<b>9 512</b>	<b>49.7%</b>	<b>19 131</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>242 224</b>	<b>121 777</b>	<b>50.3%</b>	<b>105 725</b>	<b>43.6%</b>	<b>227 502</b>	<b>93.9%</b>	<b>100 996</b>	<b>87.6%</b>	<b>4.7%</b>	
Property rates	18 617	6 107	32.8%	4 873	26.2%	10 980	59.0%	4 577	57.3%	6.5%	
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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>261 377</b>	<b>31 915</b>	<b>12.2%</b>	<b>89 141</b>	<b>34.1%</b>	<b>121 056</b>	<b>46.3%</b>	<b>58 069</b>	<b>43.7%</b>	<b>53.5%</b>	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(19 153)</b>	<b>89 862</b>		<b>16 584</b>		<b>106 446</b>		<b>42 927</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>20 259</b>	<b>95 214</b>		<b>31 979</b>		<b>127 194</b>		<b>56 526</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>20 259</b>	<b>95 214</b>		<b>31 979</b>		<b>127 194</b>		<b>56 526</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>20 259</b>	<b>95 214</b>		<b>31 979</b>		<b>127 194</b>		<b>56 526</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>20 259</b>	<b>95 214</b>		<b>31 979</b>		<b>127 194</b>		<b>56 526</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>68 452</b>	<b>12 926</b>	<b>18.9%</b>	<b>14 662</b>	<b>21.4%</b>	<b>27 589</b>	<b>40.3%</b>	<b>14 493</b>	<b>44.1%</b>	<b>1.2%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>39 412</b>	<b>11 905</b>	<b>30.2%</b>	<b>11 791</b>	<b>29.9%</b>	<b>23 697</b>	<b>60.1%</b>	<b>11 274</b>	<b>47.6%</b>	<b>4.6%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	29 040	1 021	3.5%	2 871	9.9%	3 892	13.4%	3 220	36.9%	(10.8%)	
<b>Capital Expenditure Functional</b>	<b>68 452</b>	<b>13 803</b>	<b>20.2%</b>	<b>14 662</b>	<b>21.4%</b>	<b>28 465</b>	<b>41.6%</b>	<b>14 493</b>	<b>44.1%</b>	<b>1.2%</b>	
<b>Municipal governance and administration</b>	<b>13 579</b>	<b>242</b>	<b>1.8%</b>	<b>2 995</b>	<b>22.1%</b>	<b>3 236</b>	<b>23.8%</b>	<b>5 461</b>	<b>40.7%</b>	<b>(45.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>10 203</b>	<b>1 722</b>	<b>16.9%</b>	<b>573</b>	<b>5.6%</b>	<b>2 295</b>	<b>22.5%</b>	<b>1 255</b>	<b>60.3%</b>	<b>(54.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>41 191</b>	<b>10 581</b>	<b>25.7%</b>	<b>10 963</b>	<b>26.6%</b>	<b>21 545</b>	<b>52.3%</b>	<b>3 974</b>	<b>44.2%</b>	<b>175.9%</b>	
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%	197.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 479</b>	<b>1 258</b>	<b>36.2%</b>	<b>131</b>	<b>3.8%</b>	<b>1 389</b>	<b>39.9%</b>	<b>3 804</b>	<b>46.6%</b>	<b>(96.6%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 079	52	2.5%	125	6.0%	177	8.5%	73	8.0%	71.4%	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>262 479</b>	<b>105 711</b>	<b>40.3%</b>	<b>91 202</b>	<b>34.7%</b>	<b>196 913</b>	<b>75.0%</b>	<b>131 996</b>	<b>114.2%</b>	<b>(30.9%)</b>	
Property rates	-	1 365	-	268	-	1 633	-	291	10.3%	(8.0%)	
Service charges	-	285	-	222	-	507	-	41	14.3%	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(8 698)</b>	<b>(8 698)</b>		<b>(27 297)</b>		<b>(35 994)</b>		<b>(17 554)</b>		<b>55.5%</b>	
Suppliers and employees	-	(8 698)	-	(27 297)	-	(35 994)	-	(17 554)	-	55.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>262 479</b>	<b>97 014</b>	<b>37.0%</b>	<b>63 905</b>	<b>24.3%</b>	<b>160 919</b>	<b>61.3%</b>	<b>114 443</b>	<b>104.8%</b>	<b>(44.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(68 452)</b>	<b>(14 777)</b>	<b>21.6%</b>	<b>(16 787)</b>	<b>24.5%</b>	<b>(31 565)</b>	<b>46.1%</b>	<b>(15 835)</b>	<b>48.5%</b>	<b>6.0%</b>	

Capital assets	(68 452)	(14 777)	21.6%	(16 787)	24.5%	(31 565)	46.1%	(15 835)	48.5%	6.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 452)</b>	<b>(14 777)</b>	<b>21.6%</b>	<b>(16 787)</b>	<b>24.5%</b>	<b>(31 565)</b>	<b>46.1%</b>	<b>(15 835)</b>	<b>48.5%</b>	<b>6.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>194 027</b>	<b>82 236</b>	<b>42.4%</b>	<b>47 118</b>	<b>24.3%</b>	<b>129 354</b>	<b>66.7%</b>	<b>98 608</b>	<b>121.0%</b>	<b>(52.2%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 254</b>	<b>5.3%</b>	<b>1 624</b>	<b>2.6%</b>	<b>1 888</b>	<b>3.1%</b>	<b>54 504</b>	<b>89.0%</b>	<b>61 270</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 254</b>	<b>5.3%</b>	<b>1 624</b>	<b>2.6%</b>	<b>1 888</b>	<b>3.1%</b>	<b>54 504</b>	<b>89.0%</b>	<b>61 270</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	100.0%	-	-	-	-	-	-	18	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2)</b>	<b>(218)</b>	<b>9 568.4%</b>	<b>6</b>	<b>(272.2%)</b>	<b>(212)</b>	<b>9 296.2%</b>	<b>7</b>	<b>(1%)</b>	<b>(5.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>205 462</b>	<b>28 565</b>	<b>13.9%</b>	<b>12 192</b>	<b>5.9%</b>	<b>40 757</b>	<b>19.8%</b>	<b>4 209</b>	<b>7.7%</b>	<b>189.7%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>9 213</b>	<b>13.9%</b>	<b>506</b>	<b>.8%</b>	<b>2 759</b>	<b>4.1%</b>	<b>54 035</b>	<b>81.2%</b>	<b>66 514</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 213</b>	<b>13.9%</b>	<b>506</b>	<b>.8%</b>	<b>2 759</b>	<b>4.1%</b>	<b>54 035</b>	<b>81.2%</b>	<b>66 514</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 721</b>	<b>14.0%</b>	<b>(1 181)</b>	<b>(9.6%)</b>	<b>348</b>	<b>2.8%</b>	<b>11 380</b>	<b>92.8%</b>	<b>12 268</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(287 572)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(285 572)</b>										
<b>Cash Flow from Financing Activities</b>											
Receipts	256	(59)	(23.1%)	-	-	(59)	(23.1%)	29	(6.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 159)</b>	<b>(59)</b>	<b>.8%</b>			<b>(59)</b>	<b>.8%</b>	<b>29</b>	<b>(6.3%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>50 831</b>	<b>385 854</b>	<b>759.1%</b>	<b>446 263</b>	<b>877.9%</b>	<b>832 117</b>	<b>1 637.0%</b>	<b>253 147</b>	<b>121.0%</b>	<b>76.3%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>12 327</b>	<b>2.7%</b>	<b>9 219</b>	<b>2.0%</b>	<b>7 736</b>	<b>1.7%</b>	<b>432 038</b>	<b>93.7%</b>	<b>461 320</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 327</b>	<b>2.7%</b>	<b>9 219</b>	<b>2.0%</b>	<b>7 736</b>	<b>1.7%</b>	<b>432 038</b>	<b>93.7%</b>	<b>461 320</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>22 442</b>	<b>24.6%</b>	<b>5 269</b>	<b>5.8%</b>	<b>22 044</b>	<b>24.2%</b>	<b>41 288</b>	<b>45.4%</b>	<b>91 043</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lethuzolo Mhembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 214 242</b>	<b>630 991</b>	<b>28.5%</b>	<b>624 271</b>	<b>28.2%</b>	<b>1 255 262</b>	<b>56.7%</b>	<b>599 616</b>	<b>55.7%</b>	<b>4.1%</b>
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%	2 224	10.6%	6 727	32.1%	8 784	76.4%	(74.7%)
Gains	-	5	-	2 381	-	2 386	-	1 159	-	105.4%
<b>Operating Expenditure</b>	<b>2 488 931</b>	<b>498 182</b>	<b>20.0%</b>	<b>581 645</b>	<b>23.4%</b>	<b>1 079 827</b>	<b>43.4%</b>	<b>538 404</b>	<b>41.3%</b>	<b>8.0%</b>
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	10 001	25.2%	9 928	25.0%	19 929	50.1%	10 702	50.0%	(7.2%)
Bulk purchases	557 138	125 342	22.5%	112 411	20.2%	237 753	42.7%	98 851	38.4%	13.7%
Other Materials	136 114	33 996	25.0%	34 028	25.0%	68 024	50.0%	18 662	40.8%	82.3%
Contracted services	388 306	75 166	19.4%	184 464	47.5%	259 630	66.9%	120 119	52.7%	53.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
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%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(274 689)</b>	<b>132 809</b>		<b>42 626</b>		<b>175 435</b>		<b>61 213</b>		
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,F)	-	-	-	-	-	-	-	3	3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(153 312)</b>	<b>155 102</b>		<b>69 596</b>		<b>224 698</b>		<b>76 095</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(153 312)</b>	<b>155 102</b>		<b>69 596</b>		<b>224 698</b>		<b>76 095</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(153 312)</b>	<b>155 102</b>		<b>69 596</b>		<b>224 698</b>		<b>76 095</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(153 312)</b>	<b>155 102</b>		<b>69 596</b>		<b>224 698</b>		<b>76 095</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>68 741</b>	<b>12 862</b>	<b>18.7%</b>	<b>49 089</b>	<b>71.4%</b>	<b>61 952</b>	<b>90.1%</b>	<b>22 012</b>	<b>19 482.1%</b>	<b>123.0%</b>
National Government	28 563	12 588	44.1%	33 528	117.4%	46 116	161.5%	7 938	322.4%	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,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>29 318</b>	<b>12 588</b>	<b>42.9%</b>	<b>36 644</b>	<b>125.0%</b>	<b>49 232</b>	<b>167.9%</b>	<b>5 006</b>	<b>632.0%</b>	<b>632.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 423	274	0.7%	12 445	31.6%	12 719	32.3%	17 005	10 279.1%	(26.8%)
<b>Capital Expenditure Functional</b>	<b>68 831</b>	<b>12 862</b>	<b>18.7%</b>	<b>49 089</b>	<b>71.3%</b>	<b>61 952</b>	<b>90.0%</b>	<b>22 914</b>	<b>130.3%</b>	<b>114.2%</b>
<b>Municipal governance and administration</b>	<b>5 472</b>	<b>6</b>	<b>0.1%</b>	<b>828</b>	<b>15.1%</b>	<b>835</b>	<b>15.3%</b>	<b>1 423</b>	<b>(2.6%)</b>	<b>(41.8%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 472	6	0.1%	828	15.1%	835	15.3%	1 423	(2.6%)	(41.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>26 257</b>	<b>268</b>	<b>1.0%</b>	<b>4 223</b>	<b>16.1%</b>	<b>4 491</b>	<b>17.1%</b>	<b>(1 428)</b>	<b>1 046.9%</b>	<b>(395.7%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>34 275</b>	<b>5 011</b>	<b>14.6%</b>	<b>15 135</b>	<b>44.2%</b>	<b>20 146</b>	<b>58.8%</b>	<b>17 955</b>	<b>160.5%</b>	<b>(15.7%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 826</b>	<b>7 577</b>	<b>268.1%</b>	<b>28 903</b>	<b>1 022.7%</b>	<b>36 480</b>	<b>1 290.8%</b>	<b>4 963</b>	<b>482.4%</b>	<b>482.4%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	2 490	7 785	312.7%	18 479	742.1%	26 264	1 054.8%	7 602	-	143.1%
Waste Water Management	336	(208)	(61.9%)	10 424	3 100.7%	10 216	3 038.8%	(2 638)	-	(495.1%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 683 150</b>	<b>1 275 769</b>	<b>47.5%</b>	<b>1 428 522</b>	<b>53.2%</b>	<b>2 704 292</b>	<b>100.8%</b>	<b>656 215</b>	<b>-</b>	<b>117.7%</b>
Property rates	21 110	72 930	345.5%	99 295	470.4%	172 225	815.9%	(32 020)	-	(410.1%)
Service charges	-	238 538	-	310 034	-	548 572	-	-	-	(100.0%)
Other revenue	2 661 664	717 204	26.9%	852 650	32.0%	1 569 854	59.0%	688 234	-	23.9%
Transfers and Subsidies - Operational	-	176 466	-	133 355	-	309 821	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	70 574	-	33 094	-	103 668	-	-	-	(100.0%)
Interest	376	58	15.5%	93	24.8%	152	40.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 427 232)</b>	<b>(419 521)</b>	<b>29.4%</b>	<b>(457 283)</b>	<b>32.0%</b>	<b>(876 804)</b>	<b>61.4%</b>	<b>(256)</b>	<b>6 033.7%</b>	<b>178 501.8%</b>
Suppliers and employees	(1 427 232)	(419 521)	29.4%	(457 283)	32.0%	(876 804)	61.4%	(256)	6 033.7%	178 501.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 255 918</b>	<b>856 248</b>	<b>68.2%</b>	<b>971 239</b>	<b>77.3%</b>	<b>1 827 487</b>	<b>145.5%</b>	<b>655 959</b>	<b>112 711 647.7%</b>	<b>48.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>3 061</b>	<b>-</b>	<b>3 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	1	-	3 061	-	3 062	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(28 846)</b>	<b>-</b>	<b>(29 075)</b>	<b>-</b>	<b>(57 922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	(28 846)	-	(29 075)	-	(57 922)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(28 846)</b>	-	<b>(26 014)</b>	-	<b>(54 860)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(0)</b>	<b>285</b>	<b>(5 708 600.0%)</b>	<b>(216)</b>	<b>4 314 060.0%</b>	<b>70</b>	<b>(1 394 540.0%)</b>	<b>(171 633)</b>	<b>(.8%)</b>	<b>(99.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 255 918</b>	<b>827 688</b>	<b>65.9%</b>	<b>945 009</b>	<b>75.2%</b>	<b>1 772 697</b>	<b>141.1%</b>	<b>484 326</b>	<b>(1 002.1%)</b>	<b>95.1%</b>
Cash/cash equivalents at the year begin:	705	-	-	827 688	117 332.8%	-	-	819 703	-	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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(619 653)</b>	<b>(57.6%)</b>	<b>95 373</b>	<b>8.9%</b>	<b>43 979</b>	<b>4.1%</b>	<b>1 556 112</b>	<b>144.6%</b>	<b>1 075 811</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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)	(30.7%)	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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>(619 653)</b>	<b>(57.6%)</b>	<b>95 373</b>	<b>8.9%</b>	<b>43 979</b>	<b>4.1%</b>	<b>1 556 112</b>	<b>144.6%</b>	<b>1 075 811</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>16 891</b>	<b>5.0%</b>	<b>16 665</b>	<b>5.0%</b>	<b>25 882</b>	<b>7.7%</b>	<b>275 611</b>	<b>82.3%</b>	<b>335 049</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr V Govender	034 328 7750
Financial Manager	Mr S M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(18 273)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 273)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(188)</b>	<b>(14)</b>	<b>7.5%</b>	-	-	<b>(14)</b>	<b>7.5%</b>	<b>(6)</b>	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 314</b>	<b>26 423</b>	<b>418.5%</b>	<b>(14 815)</b>	<b>(234.7%)</b>	<b>11 608</b>	<b>183.9%</b>	<b>(2 690)</b>	<b>.5%</b>	<b>450.8%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 676</b>	<b>5.2%</b>	<b>(244)</b>	<b>(.5%)</b>	<b>1 417</b>	<b>2.7%</b>	<b>47 795</b>	<b>92.5%</b>	<b>51 644</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 676</b>	<b>5.2%</b>	<b>(244)</b>	<b>(.5%)</b>	<b>1 417</b>	<b>2.7%</b>	<b>47 795</b>	<b>92.5%</b>	<b>51 644</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	5.5%
Auditor-General	(202)	(18.2%)	(2)	(.2%)	2	.2%	1 311	118.2%	1 109	86.2%
Other	(1 146)	(1 068.7%)	1 713	1 598.0%	(2 276)	(2 122.3%)	1 815	1 693.0%	107	8.3%
<b>Total</b>	<b>(1 526)</b>	<b>(118.5%)</b>	<b>(1 821)</b>	<b>(141.5%)</b>	<b>(7 056)</b>	<b>(548.2%)</b>	<b>11 690</b>	<b>908.2%</b>	<b>1 287</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S De Klerk (Acting)	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>150 762</b>	<b>65 223</b>	<b>43.3%</b>	<b>56 598</b>	<b>37.5%</b>	<b>121 821</b>	<b>80.8%</b>	<b>50 029</b>	<b>69.8%</b>	<b>13.1%</b>	
Property rates	28 847	7 049	24.4%	7 213	25.0%	14 262	49.4%	6 248	44.9%	15.4%	
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%	5.2%	
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	341	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%)	
<b>Operating Expenditure</b>	<b>160 624</b>	<b>39 781</b>	<b>24.8%</b>	<b>34 332</b>	<b>21.4%</b>	<b>74 112</b>	<b>46.1%</b>	<b>28 779</b>	<b>34.6%</b>	<b>19.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(9 862)</b>	<b>25 443</b>		<b>22 266</b>		<b>47 709</b>		<b>21 250</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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 (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>20 932</b>	<b>46 443</b>		<b>24 266</b>		<b>70 709</b>		<b>21 250</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>20 932</b>	<b>46 443</b>		<b>24 266</b>		<b>70 709</b>		<b>21 250</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>20 932</b>	<b>46 443</b>		<b>24 266</b>		<b>70 709</b>		<b>21 250</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>20 932</b>	<b>46 443</b>		<b>24 266</b>		<b>70 709</b>		<b>21 250</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>63 516</b>	<b>19 501</b>	<b>30.7%</b>	<b>19 259</b>	<b>30.3%</b>	<b>38 760</b>	<b>61.0%</b>	<b>18 238</b>	<b>53.1%</b>	<b>5.6%</b>	
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,HH,F)	-	-	-	-	-	-	-	1 820	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>30 794</b>	<b>9 836</b>	<b>31.9%</b>	<b>5 052</b>	<b>16.4%</b>	<b>14 888</b>	<b>48.3%</b>	<b>8 280</b>	<b>52.1%</b>	<b>(39.0%)</b>	
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%	
<b>Capital Expenditure Functional</b>	<b>63 516</b>	<b>19 501</b>	<b>30.7%</b>	<b>19 259</b>	<b>30.3%</b>	<b>38 760</b>	<b>61.0%</b>	<b>19 115</b>	<b>54.7%</b>	<b>8%</b>	
<b>Municipal governance and administration</b>	<b>8 900</b>	<b>-</b>	<b>-</b>	<b>1 115</b>	<b>12.5%</b>	<b>1 115</b>	<b>12.5%</b>	<b>663</b>	<b>10.8%</b>	<b>68.2%</b>	
Executive and Council	750	-	-	-	-	-	-	-	-	-	
Finance and administration	8 150	-	-	1 115	13.7%	1 115	13.7%	663	12.2%	68.2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>53 286</b>	<b>19 356</b>	<b>36.3%</b>	<b>18 144</b>	<b>34.1%</b>	<b>37 500</b>	<b>70.4%</b>	<b>18 284</b>	<b>61.1%</b>	<b>(8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 330</b>	<b>146</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>10.9%</b>	<b>169</b>	<b>15.3%</b>	<b>(100.0%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 330	146	10.9%	-	-	146	10.9%	169	15.3%	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>158 145</b>	<b>79 588</b>	<b>50.3%</b>	<b>69 946</b>	<b>44.2%</b>	<b>149 535</b>	<b>94.6%</b>	<b>58 463</b>	<b>73.4%</b>	<b>19.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(90 517)</b>	<b>(1 835)</b>	<b>2.0%</b>	<b>(2 110)</b>	<b>2.3%</b>	<b>(3 945)</b>	<b>4.4%</b>	<b>(2 766)</b>	<b>2.9%</b>	<b>(23.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>67 628</b>	<b>77 753</b>	<b>115.0%</b>	<b>67 836</b>	<b>100.3%</b>	<b>145 590</b>	<b>215.3%</b>	<b>55 697</b>	<b>347.0%</b>	<b>21.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(63 516)</b>	<b>(22 252)</b>	<b>35.0%</b>	<b>(22 046)</b>	<b>34.7%</b>	<b>(44 298)</b>	<b>69.7%</b>	<b>(20 325)</b>	<b>108.0%</b>	<b>8.5%</b>	

Capital assets	(63 516)	(22 252)	35.0%	(22 046)	34.7%	(44 298)	69.7%	(20 325)	108.0%	8.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 516)</b>	<b>(22 252)</b>	<b>35.0%</b>	<b>(22 046)</b>	<b>34.7%</b>	<b>(44 298)</b>	<b>69.7%</b>	<b>(20 325)</b>	<b>108.0%</b>	<b>8.5%</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>								<b>(1 299)</b>	<b>107.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 112</b>	<b>55 502</b>	<b>1 349.8%</b>	<b>45 790</b>	<b>1 113.6%</b>	<b>101 292</b>	<b>2 463.3%</b>	<b>34 074</b>	<b>3 606.7%</b>	<b>34.4%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 620</b>	<b>3.1%</b>	<b>1 423</b>	<b>2.8%</b>	<b>1 337</b>	<b>2.6%</b>	<b>47 117</b>	<b>91.5%</b>	<b>51 497</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 620</b>	<b>3.1%</b>	<b>1 423</b>	<b>2.8%</b>	<b>1 337</b>	<b>2.6%</b>	<b>47 117</b>	<b>91.5%</b>	<b>51 497</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>392</b>	<b>77.1%</b>	<b>34</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>16.3%</b>	<b>509</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	233 420	84 947	36.4%	73 839	31.6%	158 786	68.0%	6 630	41.8%	1 013.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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 - sanitation revenue	7 100	1 374	19.4%	1 775	25.0%	3 149	44.4%	1 032	29.6%	72.0%	
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 - outstanding debtors	5 907	1 460	24.7%	2 346	39.7%	3 806	64.4%	1 257	38.7%	86.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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%	-	12.1%	(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	-	-	-	-	-	-	-	-	-	
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%	5 621	24.3%	10 225	42.7%	6 247	20.9%	(6.8%)	
Losses	-	(1 033)	-	-	-	(1 033)	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(21 231)</b>	<b>35 654</b>		<b>16 300</b>		<b>51 955</b>		<b>(5 873)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	103 250	135	1.1%	40 663	39.4%	40 798	39.5%	13 903	53.0%	192.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>82 019</b>	<b>35 789</b>		<b>56 964</b>		<b>92 753</b>		<b>8 030</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>82 019</b>	<b>35 789</b>		<b>56 964</b>		<b>92 753</b>		<b>8 030</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>82 019</b>	<b>35 789</b>		<b>56 964</b>		<b>92 753</b>		<b>8 030</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>82 019</b>	<b>35 789</b>		<b>56 964</b>		<b>92 753</b>		<b>8 030</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	108 563	13 807	12.7%	11 120	10.2%	24 927	23.0%	39 487	83.2%	(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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>91 460</b>	<b>13 767</b>	<b>15.1%</b>	<b>10 976</b>	<b>12.0%</b>	<b>24 743</b>	<b>27.1%</b>	<b>39 487</b>	<b>83.4%</b>	<b>(72.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	17 103	40	2.3%	144	0.8%	184	1.1%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>108 563</b>	<b>13 807</b>	<b>12.7%</b>	<b>11 120</b>	<b>10.2%</b>	<b>24 927</b>	<b>23.0%</b>	<b>39 487</b>	<b>82.0%</b>	<b>(71.8%)</b>	
<b>Municipal governance and administration</b>	<b>15 330</b>	<b>30</b>	<b>2%</b>	<b>25</b>	<b>2%</b>	<b>55</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	15 330	30	2%	25	2%	55	4%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>200</b>	<b>7</b>	<b>3.5%</b>	<b>118</b>	<b>58.9%</b>	<b>125</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community and Social Services	200	7	3.5%	118	58.9%	125	62.4%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>15 173</b>	<b>1 729</b>	<b>11.4%</b>	<b>1 910</b>	<b>12.6%</b>	<b>3 639</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Planning and Development	2 000	4	0.2%	(4)	(2%)	-	-	-	-	(100.0%)	
Road Transport	13 173	1 725	13.1%	1 914	14.5%	3 639	27.6%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>77 860</b>	<b>12 042</b>	<b>15.5%</b>	<b>9 067</b>	<b>11.6%</b>	<b>21 109</b>	<b>27.1%</b>	<b>39 487</b>	<b>84.4%</b>	<b>(77.0%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	60 860	10 196	16.8%	5 785	9.5%	15 981	26.3%	37 117	86.5%	(84.4%)	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>401 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 527</b>	<b>45.3%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(313 069)</b>	<b>(26 382)</b>	<b>8.4%</b>	<b>(33 135)</b>	<b>10.6%</b>	<b>(59 517)</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>88 237</b>	<b>(26 382)</b>	<b>(29.9%)</b>	<b>(33 135)</b>	<b>(37.4%)</b>	<b>(59 517)</b>	<b>(67.5%)</b>	<b>30 527</b>	<b>45.3%</b>	<b>(208.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 491)</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	-	-	-	-	-	-	-	(30 491)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	<b>(30 491)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 785)</b>	-	-	<b>(4)</b>	<b>2%</b>	<b>(4)</b>	<b>2%</b>	<b>(0)</b>	<b>(1.0%)</b>	<b>7 900.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>86 452</b>	<b>(26 382)</b>	<b>(30.5%)</b>	<b>(33 139)</b>	<b>(38.3%)</b>	<b>(59 521)</b>	<b>(68.8%)</b>	<b>36</b>	<b>34.8%</b>	<b>(92 269.6%)</b>
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:	<b>180 363</b>	<b>(76 649)</b>	<b>(42.5%)</b>	<b>(109 788)</b>	<b>(60.9%)</b>	<b>(109 788)</b>	<b>(60.9%)</b>	<b>100 440</b>	<b>34.8%</b>	<b>(209.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>803</b>	<b>3.1%</b>	<b>795</b>	<b>3.1%</b>	<b>736</b>	<b>2.9%</b>	<b>23 418</b>	<b>90.9%</b>	<b>25 752</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>803</b>	<b>3.1%</b>	<b>795</b>	<b>3.1%</b>	<b>736</b>	<b>2.9%</b>	<b>23 418</b>	<b>90.9%</b>	<b>25 752</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	34.0%
Auditor-General	-	-	-	-	-	-	-	-	94	2%
Other	229	9.1%	1 474	58.8%	793	31.6%	10	4%	2 505	5.1%
<b>Total</b>	<b>771</b>	<b>1.6%</b>	<b>1 669</b>	<b>3.4%</b>	<b>894</b>	<b>1.8%</b>	<b>45 695</b>	<b>93.2%</b>	<b>49 028</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv N Khambule	034 329 7256
Financial Manager	M MS Sithole	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(45 347)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 947)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>262</b>	<b>(40)</b>	<b>(15.1%)</b>	-	-	<b>(40)</b>	<b>(15.1%)</b>	<b>(2)</b>	<b>(7.6%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 824</b>	<b>(40)</b>	<b>(4%)</b>	-	-	<b>(40)</b>	<b>(4%)</b>	<b>(2)</b>	-	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 157</b>	<b>3.1%</b>	<b>432</b>	<b>.3%</b>	<b>1 417</b>	<b>.9%</b>	<b>157 735</b>	<b>95.7%</b>	<b>164 741</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 157</b>	<b>3.1%</b>	<b>432</b>	<b>.3%</b>	<b>1 417</b>	<b>.9%</b>	<b>157 735</b>	<b>95.7%</b>	<b>164 741</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16	100.0%	-	-	-	-	-	-	16	9%
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>724</b>	<b>40.5%</b>	<b>181</b>	<b>10.1%</b>	-	-	<b>884</b>	<b>49.4%</b>	<b>1 789</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr JFK Khumalo	034 995 1650
Financial Manager	Mr Clement Letsolo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(52 076)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 076)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(982)</b>	<b>(140)</b>	<b>14.2%</b>	<b>43</b>	<b>(4.3%)</b>	<b>(97)</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(982)	(140)	14.2%	43	(4.3%)	(97)	9.9%	-	-	(100.0%)	
<b>Payments</b>	<b>(2 322)</b>	<b>(755)</b>	<b>32.5%</b>	<b>(1 530)</b>	<b>65.9%</b>	<b>(2 285)</b>	<b>98.4%</b>	<b>(158)</b>	<b>-</b>	<b>869.1%</b>	
Repayment of borrowing	(2 322)	(755)	32.5%	(1 530)	65.9%	(2 285)	98.4%	(158)	-	869.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 305)</b>	<b>(895)</b>	<b>27.1%</b>	<b>(1 488)</b>	<b>45.0%</b>	<b>(2 382)</b>	<b>72.1%</b>	<b>(158)</b>	<b>(7.5%)</b>	<b>842.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 687)</b>	<b>(45 149)</b>	<b>1 680.0%</b>	<b>(97 589)</b>	<b>3 631.2%</b>	<b>(142 738)</b>	<b>5 311.2%</b>	<b>(156)</b>	<b>-</b>	<b>62 417.7%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>10 498</b>	<b>3.9%</b>	<b>8 212</b>	<b>3.0%</b>	<b>5 365</b>	<b>2.0%</b>	<b>247 218</b>	<b>91.1%</b>	<b>271 293</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 498</b>	<b>3.9%</b>	<b>8 212</b>	<b>3.0%</b>	<b>5 365</b>	<b>2.0%</b>	<b>247 218</b>	<b>91.1%</b>	<b>271 293</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>798</b>	<b>11.1%</b>	<b>2 242</b>	<b>31.3%</b>	<b>426</b>	<b>5.9%</b>	<b>3 702</b>	<b>51.6%</b>	<b>7 167</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr WM Nxumalo	034 413 1223
Financial Manager	Mr JV Nkosi	034 413 1223

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>613 934</b>	<b>183 815</b>	<b>29.9%</b>	<b>164 382</b>	<b>26.8%</b>	<b>348 197</b>	<b>56.7%</b>	<b>191 842</b>	<b>65.1%</b>	<b>(14.3%)</b>	
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%	
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	-	3 118	-	3 094	-	6 212	-	6 666	-	(53.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
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	37.5%	(97.6%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>613 553</b>	<b>132 147</b>	<b>21.5%</b>	<b>153 288</b>	<b>25.0%</b>	<b>285 435</b>	<b>46.5%</b>	<b>135 668</b>	<b>45.6%</b>	<b>13.0%</b>	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>381</b>	<b>51 668</b>		<b>11 094</b>		<b>62 762</b>		<b>56 174</b>			
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,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>40 928</b>	<b>58 953</b>		<b>11 094</b>		<b>70 046</b>		<b>72 401</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>40 928</b>	<b>58 953</b>		<b>11 094</b>		<b>70 046</b>		<b>72 401</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>40 928</b>	<b>58 953</b>		<b>11 094</b>		<b>70 046</b>		<b>72 401</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>40 928</b>	<b>58 953</b>		<b>11 094</b>		<b>70 046</b>		<b>72 401</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>44 908</b>	<b>8 135</b>	<b>18.1%</b>	<b>6 791</b>	<b>15.1%</b>	<b>14 926</b>	<b>33.2%</b>	<b>14 483</b>	<b>39.4%</b>	<b>(53.1%)</b>	
National Government	38 928	6 162	15.8%	6 789	17.4%	12 950	33.3%	12 724	48.0%	(46.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>38 928</b>	<b>6 162</b>	<b>15.8%</b>	<b>6 789</b>	<b>17.4%</b>	<b>12 950</b>	<b>33.3%</b>	<b>12 724</b>	<b>48.0%</b>	<b>(46.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 980	1 973	33.0%	2	-	1 975	33.0%	1 759	14.6%	(99.9%)	
<b>Capital Expenditure Functional</b>	<b>44 908</b>	<b>8 824</b>	<b>19.6%</b>	<b>7 326</b>	<b>16.3%</b>	<b>16 150</b>	<b>36.0%</b>	<b>16 421</b>	<b>42.8%</b>	<b>(55.4%)</b>	
<b>Municipal governance and administration</b>	<b>2 970</b>	<b>402</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	<b>402</b>	<b>13.5%</b>	<b>273</b>	<b>39.1%</b>	<b>(100.0%)</b>	
Executive and Council	2 400	-	-	-	-	-	-	-	-	-	
Finance and administration	570	402	70.6%	-	-	402	70.6%	273	39.1%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>7 372</b>	<b>1 786</b>	<b>24.2%</b>	<b>425</b>	<b>5.8%</b>	<b>2 211</b>	<b>30.0%</b>	<b>4 837</b>	<b>43.7%</b>	<b>(91.2%)</b>	
Community and Social Services	5 022	1 786	35.6%	423	8.4%	2 209	44.0%	4 837	48.0%	(91.3%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	2 350	-	-	2	.1%	2	.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>30 290</b>	<b>4 055</b>	<b>13.4%</b>	<b>6 389</b>	<b>21.1%</b>	<b>10 445</b>	<b>34.5%</b>	<b>7 838</b>	<b>55.3%</b>	<b>(18.5%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	30 290	4 055	13.4%	6 389	21.1%	10 445	34.5%	7 838	55.3%	(18.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>4 277</b>	<b>2 580</b>	<b>60.3%</b>	<b>512</b>	<b>12.0%</b>	<b>3 092</b>	<b>72.3%</b>	<b>3 471</b>	<b>27.9%</b>	<b>(85.3%)</b>	
Energy sources	2 277	893	39.2%	540	23.7%	1 433	63.0%	362	3.7%	49.3%	
Water Management	-	-	-	(29)	-	192	-	1 369	78.2%	(102.1%)	
Waste Water Management	2 000	1 466	73.3%	-	-	1 466	73.3%	1 740	42.0%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>609 362</b>	<b>193 050</b>	<b>31.7%</b>	<b>175 107</b>	<b>28.7%</b>	<b>368 158</b>	<b>60.4%</b>	<b>188 597</b>	<b>72.9%</b>	<b>(7.2%)</b>	
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	37 400	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(534 356)</b>	<b>(66 464)</b>	<b>12.4%</b>	<b>(151 662)</b>	<b>28.4%</b>	<b>(218 126)</b>	<b>40.8%</b>	<b>(23 126)</b>	<b>13.7%</b>	<b>555.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>75 006</b>	<b>126 586</b>	<b>168.8%</b>	<b>23 445</b>	<b>31.3%</b>	<b>150 032</b>	<b>200.0%</b>	<b>165 471</b>	<b>234.3%</b>	<b>(85.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 428)</b>	<b>(7 865)</b>	<b>19.0%</b>	<b>(11 019)</b>	<b>26.6%</b>	<b>(18 883)</b>	<b>45.6%</b>	<b>(13 338)</b>	<b>-</b>	<b>(17.4%)</b>	

Capital assets	(41 428)	(7 865)	19.0%	(11 019)	26.6%	(18 883)	45.6%	(13 338)	-	(17.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 928)</b>	<b>(7 865)</b>	<b>21.3%</b>	<b>(11 019)</b>	<b>29.8%</b>	<b>(18 883)</b>	<b>51.1%</b>	<b>(13 338)</b>	<b>-</b>	<b>(17.4%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(550)</b>	<b>132</b>	<b>(24.1%)</b>	<b>(63)</b>	<b>11.5%</b>	<b>69</b>	<b>(12.6%)</b>	<b>(234)</b>	<b>4.3%</b>	<b>(73.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 528</b>	<b>118 854</b>	<b>316.7%</b>	<b>12 364</b>	<b>32.9%</b>	<b>131 217</b>	<b>349.7%</b>	<b>151 899</b>	<b>221.5%</b>	<b>(91.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>30 006</b>	<b>9.4%</b>	<b>14 804</b>	<b>4.7%</b>	<b>11 647</b>	<b>3.7%</b>	<b>261 476</b>	<b>82.2%</b>	<b>317 933</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 006</b>	<b>9.4%</b>	<b>14 804</b>	<b>4.7%</b>	<b>11 647</b>	<b>3.7%</b>	<b>261 476</b>	<b>82.2%</b>	<b>317 933</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>7 164</b>	<b>45.5%</b>	<b>23</b>	<b>.1%</b>	<b>89</b>	<b>.6%</b>	<b>8 455</b>	<b>53.7%</b>	<b>15 732</b>	<b>100.0%</b>

#### 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.





Capital assets	(48 894)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 894)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 018)</b>	<b>(4)</b>	<b>.4%</b>	<b>(44)</b>	<b>4.4%</b>	<b>(48)</b>	<b>4.7%</b>	<b>1</b>	<b>(.1%)</b>	<b>(6 810.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 057)</b>	<b>(4)</b>	<b>-</b>	<b>(44)</b>	<b>.2%</b>	<b>(48)</b>	<b>.3%</b>	<b>1</b>	<b>-</b>	<b>(6 810.9%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 307</b>	<b>2.2%</b>	<b>700</b>	<b>1.2%</b>	<b>506</b>	<b>.8%</b>	<b>57 716</b>	<b>95.8%</b>	<b>60 229</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	1.7%	85	1.1%	109	1.4%	7 363	95.8%	7 689	12.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 307</b>	<b>2.2%</b>	<b>700</b>	<b>1.2%</b>	<b>506</b>	<b>.8%</b>	<b>57 716</b>	<b>95.8%</b>	<b>60 229</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	47	100.0%	-	-	-	-	-	-	47	.6%
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	22.1%
Auditor-General	(757)	-	757	-	-	-	-	-	-	-
Other	(3 639)	(62.4%)	3 802	65.2%	(151)	(2.6%)	5 818	99.8%	5 830	77.2%
<b>Total</b>	<b>(7 104)</b>	<b>(94.1%)</b>	<b>4 230</b>	<b>56.0%</b>	<b>637</b>	<b>8.4%</b>	<b>9 786</b>	<b>129.6%</b>	<b>7 549</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(33 577)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 577)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 362)</b>	<b>(9)</b>	<b>.4%</b>	<b>(10)</b>	<b>.4%</b>	<b>(19)</b>	<b>.8%</b>	<b>321</b>	<b>(59.9%)</b>	<b>(103.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 751)</b>	<b>86 414</b>	<b>(3 140.7%)</b>	<b>82 078</b>	<b>(2 983.1%)</b>	<b>168 492</b>	<b>(6 123.8%)</b>	<b>79 510</b>	<b>22.5%</b>	<b>3.2%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 003</b>	<b>4.9%</b>	<b>2 184</b>	<b>1.5%</b>	<b>(2 225)</b>	<b>(1.6%)</b>	<b>136 413</b>	<b>95.1%</b>	<b>143 376</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 003</b>	<b>4.9%</b>	<b>2 184</b>	<b>1.5%</b>	<b>(2 225)</b>	<b>(1.6%)</b>	<b>136 413</b>	<b>95.1%</b>	<b>143 376</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>(6 661)</b>	<b>(7.1%)</b>	<b>(65)</b>	<b>(.1%)</b>	<b>518</b>	<b>.6%</b>	<b>99 436</b>	<b>106.7%</b>	<b>93 228</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>602 842</b>	<b>240 924</b>	<b>40.0%</b>	<b>204 997</b>	<b>34.0%</b>	<b>445 921</b>	<b>74.0%</b>	<b>14 142</b>	<b>44.2%</b>	<b>1 349.5%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	3.2%	
Service charges - sanitation revenue	11 000	3 091	28.1%	2 912	26.5%	6 003	54.6%	2 677	45.4%	8.8%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	210	46	21.8%	46	21.8%	92	43.7%	44	36.6%	4.9%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>596 623</b>	<b>176 143</b>	<b>29.5%</b>	<b>212 631</b>	<b>35.6%</b>	<b>388 774</b>	<b>65.2%</b>	<b>191 555</b>	<b>57.6%</b>	<b>11.0%</b>	
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%	263.4%	
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%	143.4%	
Other expenditure	76 716	30 764	40.1%	29 256	38.1%	60 017	78.2%	22 583	62.3%	29.5%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>6 219</b>	<b>64 781</b>		<b>(7 634)</b>		<b>57 147</b>		<b>(177 413)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>580 277</b>	<b>151 610</b>		<b>208 152</b>		<b>359 762</b>		<b>51 888</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>580 277</b>	<b>151 610</b>		<b>208 152</b>		<b>359 762</b>		<b>51 888</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>580 277</b>	<b>151 610</b>		<b>208 152</b>		<b>359 762</b>		<b>51 888</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>580 277</b>	<b>151 610</b>		<b>208 152</b>		<b>359 762</b>		<b>51 888</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>580 277</b>	<b>141 580</b>	<b>24.4%</b>	<b>129 426</b>	<b>22.3%</b>	<b>271 007</b>	<b>46.7%</b>	<b>136 841</b>	<b>55.3%</b>	<b>(5.4%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>574 892</b>	<b>138 823</b>	<b>24.1%</b>	<b>127 426</b>	<b>22.2%</b>	<b>266 248</b>	<b>46.3%</b>	<b>136 491</b>	<b>56.3%</b>	<b>(6.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 385	2 758	51.2%	2 001	37.2%	4 758	88.4%	350	7.0%	471.8%	
<b>Capital Expenditure Functional</b>	<b>580 277</b>	<b>141 580</b>	<b>24.4%</b>	<b>129 426</b>	<b>22.3%</b>	<b>271 007</b>	<b>46.7%</b>	<b>136 841</b>	<b>55.3%</b>	<b>(5.4%)</b>	
<b>Municipal governance and administration</b>	<b>3 885</b>	<b>2 758</b>	<b>71.0%</b>	<b>2 001</b>	<b>51.5%</b>	<b>4 758</b>	<b>122.5%</b>	<b>350</b>	<b>4.4%</b>	<b>471.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>834</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>23.7%</b>	<b>198</b>	<b>23.7%</b>	<b>195</b>	<b>20.7%</b>	<b>1.5%</b>	
Community and Social Services	834	-	-	198	23.7%	198	23.7%	195	20.7%	1.5%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>2 416</b>	<b>2 580</b>	<b>106.8%</b>	<b>2 066</b>	<b>85.5%</b>	<b>4 646</b>	<b>192.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Planning and Development	2 416	2 580	106.8%	2 066	85.5%	4 646	192.3%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>573 142</b>	<b>136 243</b>	<b>23.8%</b>	<b>125 161</b>	<b>21.8%</b>	<b>261 404</b>	<b>45.6%</b>	<b>136 296</b>	<b>58.3%</b>	<b>(8.2%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 149 615</b>	<b>1 144 105</b>	<b>99.5%</b>	<b>474 273</b>	<b>41.3%</b>	<b>1 618 378</b>	<b>140.8%</b>	<b>1 288 140</b>	<b>116.8%</b>	<b>(63.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(516 333)</b>	<b>(806 731)</b>	<b>156.2%</b>	<b>(375 008)</b>	<b>72.6%</b>	<b>(1 181 738)</b>	<b>228.9%</b>	<b>(421 835)</b>	<b>97.6%</b>	<b>(11.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>633 282</b>	<b>337 374</b>	<b>53.3%</b>	<b>99 265</b>	<b>15.7%</b>	<b>436 639</b>	<b>68.9%</b>	<b>866 306</b>	<b>137.5%</b>	<b>(88.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(580 277)</b>	<b>(141 580)</b>	<b>24.4%</b>	<b>(129 426)</b>	<b>22.3%</b>	<b>(271 007)</b>	<b>46.7%</b>	<b>(136 841)</b>	<b>45.1%</b>	<b>(5.4%)</b>	

Capital assets	(580 277)	(141 580)	24.4%	(129 426)	22.3%	(271 007)	46.7%	(136 841)	45.1%	(5.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(580 277)</b>	<b>(141 580)</b>	<b>24.4%</b>	<b>(129 426)</b>	<b>22.3%</b>	<b>(271 007)</b>	<b>46.7%</b>	<b>(136 841)</b>	<b>43.7%</b>	<b>(5.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(13)</b>	<b>(309)</b>	<b>2 332.7%</b>	<b>8</b>	<b>(60.8%)</b>	<b>(301)</b>	<b>2 271.9%</b>	<b>0</b>	<b>(6 220.7%)</b>	<b>4 074.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>52 991</b>	<b>195 485</b>	<b>368.9%</b>	<b>(30 153)</b>	<b>(56.9%)</b>	<b>165 332</b>	<b>312.0%</b>	<b>729 465</b>	<b>938.8%</b>	<b>(104.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>9 558</b>	<b>5.8%</b>	<b>4 911</b>	<b>3.0%</b>	<b>4 753</b>	<b>2.9%</b>	<b>146 920</b>	<b>88.4%</b>	<b>166 141</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 558</b>	<b>5.8%</b>	<b>4 911</b>	<b>3.0%</b>	<b>4 753</b>	<b>2.9%</b>	<b>146 920</b>	<b>88.4%</b>	<b>166 141</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 375</b>	<b>23.0%</b>	<b>334</b>	<b>5.6%</b>	<b>4 271</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>	<b>5 981</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr P.M. Masele	035 874 5500
Financial Manager	Mr RN Hlongwa	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(59 708)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 708)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 704</b>	<b>58 262</b>	<b>348.8%</b>	<b>78 445</b>	<b>469.6%</b>	<b>136 707</b>	<b>818.4%</b>	<b>20 032</b>	<b>34.5%</b>	<b>291.6%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 944</b>	<b>3.6%</b>	<b>(839)</b>	<b>(1.5%)</b>	<b>(1 783)</b>	<b>(3.3%)</b>	<b>55 323</b>	<b>101.2%</b>	<b>54 645</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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)	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 944</b>	<b>3.6%</b>	<b>(839)</b>	<b>(1.5%)</b>	<b>(1 783)</b>	<b>(3.3%)</b>	<b>55 323</b>	<b>101.2%</b>	<b>54 645</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	78.8%
Auditor-General	477	100.0%	-	-	-	-	-	-	477	7.3%
Other	(879)	(97.4%)	323	35.8%	(1 489)	(165.1%)	2 946	326.7%	902	13.9%
<b>Total</b>	<b>4 168</b>	<b>64.1%</b>	<b>90</b>	<b>1.4%</b>	<b>(1 947)</b>	<b>(30.0%)</b>	<b>4 190</b>	<b>64.5%</b>	<b>6 500</b>	<b>100.0%</b>

#### 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.





Capital assets	(40 322)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 322)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>503</b>	<b>(104)</b>	<b>(20.6%)</b>	<b>(6)</b>	<b>(1.2%)</b>	<b>(110)</b>	<b>(21.8%)</b>	<b>(1)</b>	<b>-</b>	<b>496.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 783</b>	<b>(49 137)</b>	<b>(1 298.8%)</b>	<b>(17 941)</b>	<b>(474.2%)</b>	<b>(67 078)</b>	<b>(1 773.0%)</b>	<b>(23 883)</b>	<b>(16.6%)</b>	<b>(24.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 - Property Rates	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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 995</b>	<b>1.7%</b>	<b>1 119</b>	<b>.6%</b>	<b>1 997</b>	<b>1.1%</b>	<b>170 330</b>	<b>96.5%</b>	<b>176 441</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 995</b>	<b>1.7%</b>	<b>1 119</b>	<b>.6%</b>	<b>1 997</b>	<b>1.1%</b>	<b>170 330</b>	<b>96.5%</b>	<b>176 441</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 413</b>	<b>94.4%</b>	<b>(24)</b>	<b>(1.6%)</b>	<b>28</b>	<b>1.9%</b>	<b>79</b>	<b>5.3%</b>	<b>1 496</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(50 267)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 267)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(578)</b>	<b>(17)</b>	<b>3.0%</b>	<b>17</b>	<b>(2.9%)</b>	<b>(1)</b>	<b>2%</b>	<b>(16)</b>	<b>-</b>	<b>(200.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 750)</b>	<b>(1 147)</b>	<b>30.6%</b>	<b>(110)</b>	<b>2.9%</b>	<b>(1 256)</b>	<b>33.5%</b>	<b>(3 474)</b>	<b>(1.3%)</b>	<b>(96.8%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	0%	24	2.7%	861	96.7%	890	4%	-	-	-	-
<b>Total By Income Source</b>	<b>6 121</b>	<b>2.8%</b>	<b>5 416</b>	<b>2.5%</b>	<b>5 194</b>	<b>2.4%</b>	<b>202 308</b>	<b>92.4%</b>	<b>219 039</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 121</b>	<b>2.8%</b>	<b>5 416</b>	<b>2.5%</b>	<b>5 194</b>	<b>2.4%</b>	<b>202 308</b>	<b>92.4%</b>	<b>219 039</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)	(6 742)	109.8%
<b>Total</b>	<b>(6 841)</b>	<b>111.1%</b>	<b>(6 951)</b>	<b>112.9%</b>	<b>1 726</b>	<b>(28.0%)</b>	<b>5 907</b>	<b>(95.9%)</b>	<b>(6 159)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr S.R Ntuli	035 550 0069
Financial Manager	Mr B Menyuka	035 550 0069

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>199 869</b>	<b>78 092</b>	<b>39.1%</b>	<b>55 959</b>	<b>28.0%</b>	<b>134 051</b>	<b>67.1%</b>	<b>47 879</b>	<b>75.8%</b>		<b>16.9%</b>
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%
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	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>215 383</b>	<b>35 114</b>	<b>16.3%</b>	<b>55 026</b>	<b>25.5%</b>	<b>90 140</b>	<b>41.9%</b>	<b>39 387</b>	<b>39.9%</b>		<b>39.7%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(15 515)</b>	<b>42 978</b>		<b>933</b>		<b>43 912</b>		<b>8 492</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 845</b>	<b>47 642</b>		<b>9 783</b>		<b>57 425</b>		<b>17 052</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>6 845</b>	<b>47 642</b>		<b>9 783</b>		<b>57 425</b>		<b>17 052</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 845</b>	<b>47 642</b>		<b>9 783</b>		<b>57 425</b>		<b>17 052</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>6 845</b>	<b>47 642</b>		<b>9 783</b>		<b>57 425</b>		<b>17 052</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>25 565</b>	<b>4 796</b>	<b>18.8%</b>	<b>7 867</b>	<b>30.8%</b>	<b>12 663</b>	<b>49.5%</b>	<b>6 642</b>	<b>(1 051.3%)</b>		<b>18.4%</b>
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,HHI)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>22 360</b>	<b>4 682</b>	<b>20.9%</b>	<b>5 608</b>	<b>25.1%</b>	<b>10 290</b>	<b>46.0%</b>	<b>6 378</b>	<b>(73.7%)</b>		<b>(12.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	3 205	114	3.6%	2 258	70.5%	2 372	74.0%	264	-		755.5%
<b>Capital Expenditure Functional</b>	<b>25 565</b>	<b>4 796</b>	<b>18.8%</b>	<b>7 867</b>	<b>30.8%</b>	<b>12 663</b>	<b>49.5%</b>	<b>6 769</b>	<b>(985.8%)</b>		<b>16.2%</b>
<b>Municipal governance and administration</b>	<b>8 973</b>	<b>101</b>	<b>1.1%</b>	<b>3 582</b>	<b>39.9%</b>	<b>3 683</b>	<b>41.0%</b>	<b>367</b>	<b>(3 273.4%)</b>		<b>875.2%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>12 500</b>	<b>1 804</b>	<b>14.4%</b>	<b>2 976</b>	<b>23.8%</b>	<b>4 780</b>	<b>38.2%</b>	<b>2 595</b>	<b>(736.3%)</b>		<b>14.7%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>3 792</b>	<b>2 878</b>	<b>75.9%</b>	<b>1 151</b>	<b>30.4%</b>	<b>4 030</b>	<b>106.3%</b>	<b>3 795</b>	<b>(842.1%)</b>		<b>(69.7%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>300</b>	<b>13</b>	<b>4.4%</b>	<b>157</b>	<b>52.3%</b>	<b>170</b>	<b>56.7%</b>	<b>12</b>	<b>(3 089.1%)</b>		<b>1 183.6%</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	300	13	4.4%	157	52.3%	170	56.7%	12	(61.5%)		1 183.6%
Other	-	-	-	-	-	-	-	-	-		-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>214 273</b>	<b>38 538</b>	<b>18.0%</b>	<b>(20 391)</b>	<b>(9.5%)</b>	<b>18 147</b>	<b>8.5%</b>	<b>12 835</b>	<b>14.2%</b>		<b>(258.9%)</b>
Property rates	17 833	-	-	-	-	-	-	-	-		-
Service charges	1 411	-	-	-	-	-	-	-	-		-
Other revenue	3 682	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	167 689	81	3.2%	3 296	2.0%	3 377	2.0%	198	(5.0%)		1 564.9%
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(188 556)</b>	<b>1 497</b>	<b>(.8%)</b>	<b>(7 437)</b>	<b>3.9%</b>	<b>(5 940)</b>	<b>3.2%</b>	<b>(1 163)</b>	<b>82.9%</b>		<b>539.7%</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>25 717</b>	<b>40 035</b>	<b>155.7%</b>	<b>(27 828)</b>	<b>(108.2%)</b>	<b>12 207</b>	<b>47.5%</b>	<b>11 673</b>	<b>13.0%</b>		<b>(338.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(8 390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(25 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Capital assets	(25 565)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 955)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(11)</b>	<b>(30)</b>	<b>276.0%</b>	<b>30</b>	<b>(276.0%)</b>	-	-	<b>1</b>	<b>856.2%</b>	<b>5 800.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 248)</b>	<b>40 006</b>	<b>(485.0%)</b>	<b>(27 799)</b>	<b>337.0%</b>	<b>12 207</b>	<b>(148.0%)</b>	<b>11 673</b>	<b>13.4%</b>	<b>(338.1%)</b>	
Cash/cash equivalents at the year begin:	25 338	-	-	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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>977</b>	<b>1.7%</b>	<b>(471)</b>	<b>(.8%)</b>	<b>923</b>	<b>1.6%</b>	<b>57 431</b>	<b>97.6%</b>	<b>58 860</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>977</b>	<b>1.7%</b>	<b>(471)</b>	<b>(.8%)</b>	<b>923</b>	<b>1.6%</b>	<b>57 431</b>	<b>97.6%</b>	<b>58 860</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	62.0%
<b>Total</b>	<b>(8 938)</b>	<b>(257.8%)</b>	<b>4 741</b>	<b>136.7%</b>	<b>670</b>	<b>19.3%</b>	<b>6 994</b>	<b>201.7%</b>	<b>3 467</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	M Jabulani Millon	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(291 452)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(291 452)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	958	(154)	(16.1%)	-	-	(154)	(16.1%)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	958	(154)	(16.1%)	-	-	(154)	(16.1%)	-	-	-	-
Payments	(11 509)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 509)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 552)</b>	<b>(154)</b>	<b>1.5%</b>	-	-	<b>(154)</b>	<b>1.5%</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(98 765)</b>	<b>(154)</b>	<b>.2%</b>	-	-	<b>(154)</b>	<b>.2%</b>	-	-	-	-
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>3 409</b>	<b>1.7%</b>	<b>4 222</b>	<b>2.1%</b>	<b>3 357</b>	<b>1.7%</b>	<b>185 831</b>	<b>94.4%</b>	<b>196 819</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 409</b>	<b>1.7%</b>	<b>4 222</b>	<b>2.1%</b>	<b>3 357</b>	<b>1.7%</b>	<b>185 831</b>	<b>94.4%</b>	<b>196 819</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>7 456</b>	<b>7.3%</b>	<b>(25 283)</b>	<b>(24.8%)</b>	<b>(66 239)</b>	<b>(65.1%)</b>	<b>185 812</b>	<b>182.6%</b>	<b>101 745</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sabelo Madela	035 573 8615
Financial Manager	Mr S Sibisi	035 573 8696

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(30 838)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 838)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(700)</b>	<b>(341)</b>	<b>48.8%</b>	<b>(2)</b>	<b>2%</b>	<b>(343)</b>	<b>49.0%</b>	<b>2</b>	-	<b>(178.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 002</b>	<b>5 733</b>	<b>143.3%</b>	<b>23 319</b>	<b>582.6%</b>	<b>29 052</b>	<b>725.9%</b>	<b>2</b>	-	<b>1 139 626.0%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 051</b>	<b>12.9%</b>	<b>(3 463)</b>	<b>(42.5%)</b>	<b>(3 229)</b>	<b>(39.6%)</b>	<b>13 789</b>	<b>169.2%</b>	<b>8 147</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 051</b>	<b>12.9%</b>	<b>(3 463)</b>	<b>(42.5%)</b>	<b>(3 229)</b>	<b>(39.6%)</b>	<b>13 789</b>	<b>169.2%</b>	<b>8 147</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(2 178)</b>	<b>(78.4%)</b>	<b>1 063</b>	<b>38.3%</b>	<b>(2 041)</b>	<b>(73.5%)</b>	<b>5 931</b>	<b>213.6%</b>	<b>2 776</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Zakhele Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(780 697)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(757 325)</b>	<b>(8 029)</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>(8 029)</b>	<b>1.1%</b>	<b>182</b>	<b>(.3%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>57 361</b>	<b>(6 242)</b>	<b>(10.9%)</b>	<b>(123 963)</b>	<b>(216.1%)</b>	<b>(130 205)</b>	<b>(227.0%)</b>	<b>(42)</b>	<b>-</b>	<b>291 976.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 352 527</b>	<b>262 513</b>	<b>4.9%</b>	<b>(367 033)</b>	<b>(6.9%)</b>	<b>(104 520)</b>	<b>(2.0%)</b>	<b>(849 424)</b>	<b>3 570.3%</b>	<b>(56.8%)</b>	
Cash/cash equivalents at the year begin:	823 741	-	-	262 513	31.9%	-	-	(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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>317 804</b>	<b>36.7%</b>	<b>36 333</b>	<b>4.2%</b>	<b>18 060</b>	<b>2.1%</b>	<b>494 322</b>	<b>57.0%</b>	<b>866 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>317 804</b>	<b>36.7%</b>	<b>36 333</b>	<b>4.2%</b>	<b>18 060</b>	<b>2.1%</b>	<b>494 322</b>	<b>57.0%</b>	<b>866 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>138 327</b>	<b>90.3%</b>	<b>13 790</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>1 099</b>	<b>.7%</b>	<b>153 217</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M L.H. Mapholoba	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(67 123)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 139)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(320)</b>	<b>60</b>	<b>(18.7%)</b>	<b>(52)</b>	<b>16.3%</b>	<b>8</b>	<b>(2.4%)</b>	<b>(48)</b>	<b>(48.3%)</b>	<b>9.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 877)</b>	<b>(70 998)</b>	<b>1 831.0%</b>	<b>(147 132)</b>	<b>3 794.6%</b>	<b>(218 130)</b>	<b>5 625.6%</b>	<b>(48)</b>	<b>-</b>	<b>307 669.3%</b>	
Cash/cash equivalents at the year begin:	120 841	-	-	(71 000)	(58.8%)	-	-	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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 823</b>	<b>2.1%</b>	<b>3 977</b>	<b>4.7%</b>	<b>2 207</b>	<b>2.6%</b>	<b>77 293</b>	<b>90.6%</b>	<b>85 300</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 823</b>	<b>2.1%</b>	<b>3 977</b>	<b>4.7%</b>	<b>2 207</b>	<b>2.6%</b>	<b>77 293</b>	<b>90.6%</b>	<b>85 300</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>208</b>	<b>64.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>35.1%</b>	<b>321</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>172 450</b>	<b>19 928</b>	<b>11.6%</b>	<b>39 776</b>	<b>23.1%</b>	<b>59 704</b>	<b>34.6%</b>	<b>10 485</b>	<b>39.9%</b>	<b>279.4%</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>164 702</b>	<b>43 738</b>	<b>26.6%</b>	<b>50 866</b>	<b>30.9%</b>	<b>94 604</b>	<b>57.4%</b>	<b>39 513</b>	<b>48.6%</b>	<b>28.7%</b>	
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)	-	-	-	(100.0%)	
Other expenditure	18 999	6 054	36.1%	7 859	41.4%	14 713	77.4%	2 866	36.1%	174.3%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>7 748</b>	<b>(23 811)</b>		<b>(11 090)</b>		<b>(34 901)</b>		<b>(29 028)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>47 385</b>	<b>(17 791)</b>		<b>274</b>		<b>(17 516)</b>		<b>(23 209)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>47 385</b>	<b>(17 791)</b>		<b>274</b>		<b>(17 516)</b>		<b>(23 209)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>47 385</b>	<b>(17 791)</b>		<b>274</b>		<b>(17 516)</b>		<b>(23 209)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>47 385</b>	<b>(17 791)</b>		<b>274</b>		<b>(17 516)</b>		<b>(23 209)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>47 316</b>	<b>6 720</b>	<b>14.2%</b>	<b>9 675</b>	<b>20.4%</b>	<b>16 396</b>	<b>34.7%</b>	<b>9 500</b>	<b>(1 141.3%)</b>	<b>1.8%</b>	
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,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>39 637</b>	<b>6 137</b>	<b>15.5%</b>	<b>7 463</b>	<b>18.8%</b>	<b>13 600</b>	<b>34.3%</b>	<b>5 591</b>	<b>(1 160.6%)</b>	<b>33.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 679	583	7.6%	2 213	28.8%	2 796	36.4%	3 909	(1 029.3%)	(43.4%)	
<b>Capital Expenditure Functional</b>	<b>47 316</b>	<b>6 720</b>	<b>14.2%</b>	<b>9 675</b>	<b>20.4%</b>	<b>16 396</b>	<b>34.7%</b>	<b>9 500</b>	<b>(1 127.5%)</b>	<b>1.8%</b>	
<b>Municipal governance and administration</b>	<b>3 589</b>	<b>22</b>	<b>.6%</b>	<b>2 108</b>	<b>58.7%</b>	<b>2 130</b>	<b>59.4%</b>	<b>26</b>	<b>(11 048.3%)</b>	<b>8 057.0%</b>	
Executive and Council	2 300	22	1.0%	1 815	78.9%	1 837	79.9%	15	(15.3%)	(100.0%)	
Finance and administration	1 289	-	-	293	22.7%	293	22.7%	26	(11 903.6%)	1 033.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>250</b>	<b>45</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>18.0%</b>	<b>950</b>	<b>(6 331.3%)</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>21 372</b>	<b>4 609</b>	<b>21.6%</b>	<b>3 974</b>	<b>18.6%</b>	<b>8 583</b>	<b>40.2%</b>	<b>5 359</b>	<b>(536.4%)</b>	<b>(25.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 105</b>	<b>2 044</b>	<b>9.2%</b>	<b>3 593</b>	<b>16.3%</b>	<b>5 637</b>	<b>25.5%</b>	<b>3 166</b>	<b>(931.6%)</b>	<b>13.5%</b>	
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%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>192 910</b>	<b>6 928</b>	<b>3.6%</b>	<b>4 774</b>	<b>2.5%</b>	<b>11 702</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(136 143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Suppliers and employees	(136 143)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>56 767</b>	<b>6 928</b>	<b>12.2%</b>	<b>4 774</b>	<b>8.4%</b>	<b>11 702</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(47 077)</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(47 077)	1	-	0	-	1	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 777)</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>80</b>	<b>(86)</b>	<b>(107.3%)</b>	<b>1</b>	<b>1.4%</b>	<b>(85)</b>	<b>(106.0%)</b>	<b>5</b>	<b>(.6%)</b>	<b>(76.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 070</b>	<b>6 843</b>	<b>56.7%</b>	<b>4 775</b>	<b>39.6%</b>	<b>11 618</b>	<b>96.3%</b>	<b>5</b>	<b>(.6%)</b>	<b>103 141.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 110</b>	<b>7.0%</b>	<b>1 548</b>	<b>3.5%</b>	<b>944</b>	<b>2.1%</b>	<b>39 094</b>	<b>87.5%</b>	<b>44 696</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 110</b>	<b>7.0%</b>	<b>1 548</b>	<b>3.5%</b>	<b>944</b>	<b>2.1%</b>	<b>39 094</b>	<b>87.5%</b>	<b>44 696</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(1 802)</b>	<b>(329.9%)</b>	<b>2 921</b>	<b>534.7%</b>	<b>(1 452)</b>	<b>(265.8%)</b>	<b>879</b>	<b>161.0%</b>	<b>546</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr Mr N.M. Myeni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(42 136)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(454)</b>	<b>2</b>	<b>(4%)</b>	<b>(1)</b>	<b>2%</b>	<b>1</b>	<b>(2%)</b>	<b>2</b>	<b>-</b>	<b>(153.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(12)</b>	<b>2</b>	<b>(17.2%)</b>	<b>(1)</b>	<b>9.2%</b>	<b>1</b>	<b>(8.0%)</b>	<b>2</b>	<b>-</b>	<b>(153.9%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 270</b>	<b>10.5%</b>	<b>(7 244)</b>	<b>(23.3%)</b>	<b>(23 681)</b>	<b>(76.3%)</b>	<b>58 711</b>	<b>189.1%</b>	<b>31 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 270</b>	<b>10.5%</b>	<b>(7 244)</b>	<b>(23.3%)</b>	<b>(23 681)</b>	<b>(76.3%)</b>	<b>58 711</b>	<b>189.1%</b>	<b>31 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>6 678</b>	<b>23.5%</b>	<b>6 145</b>	<b>21.6%</b>	<b>21 212</b>	<b>74.7%</b>	<b>(5 638)</b>	<b>(19.9%)</b>	<b>28 397</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr L S Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: KING CETSHWAYO (DC28)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>786 871</b>	<b>284 492</b>	<b>36.2%</b>	<b>239 122</b>	<b>30.4%</b>	<b>523 614</b>	<b>66.5%</b>	<b>242 309</b>	<b>72.3%</b>	<b>(1.3%)</b>	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	87 201	14 985	17.2%	13 361	15.3%	28 346	32.5%	13 666	43.4%	(2.2%)	
Service charges - water revenue	8 677	2 199	25.3%	2 149	24.8%	4 348	50.1%	1 973	48.3%	8.9%	
Service charges - sanitation revenue	30 628	7 448	24.3%	8 906	29.1%	16 354	53.4%	6 632	55.8%	34.3%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>905 749</b>	<b>216 260</b>	<b>23.9%</b>	<b>261 663</b>	<b>28.9%</b>	<b>477 923</b>	<b>52.8%</b>	<b>296 617</b>	<b>61.6%</b>	<b>(11.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(118 878)</b>	<b>68 232</b>		<b>(22 541)</b>		<b>45 692</b>		<b>(54 308)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>106 914</b>	<b>101 067</b>		<b>27 374</b>		<b>128 441</b>		<b>4 793</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>106 914</b>	<b>101 067</b>		<b>27 374</b>		<b>128 441</b>		<b>4 793</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>106 914</b>	<b>101 067</b>		<b>27 374</b>		<b>128 441</b>		<b>4 793</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>106 914</b>	<b>101 067</b>		<b>27 374</b>		<b>128 441</b>		<b>4 793</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>244 467</b>	<b>31 434</b>	<b>12.9%</b>	<b>46 444</b>	<b>19.0%</b>	<b>77 878</b>	<b>31.9%</b>	<b>49 396</b>	<b>26.2%</b>	<b>(6.0%)</b>	
Source of Finance	-	-	-	-	-	-	-	-	-	-	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>225 791</b>	<b>28 552</b>	<b>12.6%</b>	<b>43 441</b>	<b>19.2%</b>	<b>71 993</b>	<b>31.9%</b>	<b>48 301</b>	<b>30.9%</b>	<b>(10.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 675	2 882	15.4%	3 003	16.1%	5 885	31.5%	1 096	2.8%	174.1%	
<b>Capital Expenditure Functional</b>	<b>244 467</b>	<b>31 434</b>	<b>12.9%</b>	<b>46 444</b>	<b>19.0%</b>	<b>77 878</b>	<b>31.9%</b>	<b>49 396</b>	<b>26.2%</b>	<b>(6.0%)</b>	
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%	32.6%	
Community and Social Services	-	-	-	34	-	34	-	26	17.3%	32.6%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>237 638</b>	<b>30 728</b>	<b>12.9%</b>	<b>45 999</b>	<b>19.4%</b>	<b>76 727</b>	<b>32.3%</b>	<b>49 355</b>	<b>26.9%</b>	<b>(6.8%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	187 918	27 479	14.6%	32 737	17.4%	60 216	32.0%	44 778	27.1%	(26.9%)	
Waste Water Management	38 974	1 073	2.8%	2 175	5.6%	3 248	8.3%	4 214	41.9%	(48.4%)	
Waste Management	10 746	2 176	20.3%	11 087	103.2%	13 264	123.4%	362	1.9%	2 958.9%	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>3 463 708</b>	<b>852 881</b>	<b>24.6%</b>	<b>1 078 089</b>	<b>31.1%</b>	<b>1 930 971</b>	<b>55.7%</b>	<b>975 160</b>	<b>54.7%</b>	<b>10.6%</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 092 604)</b>	<b>(363 932)</b>	<b>33.3%</b>	<b>(270 248)</b>	<b>24.7%</b>	<b>(634 180)</b>	<b>58.0%</b>	<b>(430 657)</b>	<b>67.7%</b>	<b>(37.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>2 371 104</b>	<b>488 949</b>	<b>20.6%</b>	<b>807 841</b>	<b>34.1%</b>	<b>1 296 791</b>	<b>54.7%</b>	<b>544 503</b>	<b>50.6%</b>	<b>48.4%</b>	
<b>Cash Flow from Investing Activities</b>	<b>9</b>	<b>6</b>	<b>60.7%</b>	<b>(14)</b>	<b>(148.2%)</b>	<b>(8)</b>	<b>(87.5%)</b>	<b>4</b>	<b>(280.5%)</b>	<b>(428.3%)</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(244 467)</b>	<b>(31 434)</b>	<b>12.9%</b>	<b>(46 444)</b>	<b>19.0%</b>	<b>(77 878)</b>	<b>31.9%</b>	<b>(49 396)</b>	<b>13.1%</b>	<b>(6.0%)</b>	

Capital assets	(244 467)	(31 434)	12.9%	(46 444)	19.0%	(77 878)	31.9%	(49 396)	13.1%	(6.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(244 457)</b>	<b>(31 428)</b>	<b>12.9%</b>	<b>(46 458)</b>	<b>19.0%</b>	<b>(77 886)</b>	<b>31.9%</b>	<b>(49 392)</b>	<b>13.1%</b>	<b>(5.9%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9 548</b>	<b>(2)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>48</b>	<b>(1%)</b>	<b>(98.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 136 194</b>	<b>457 519</b>	<b>21.4%</b>	<b>761 384</b>	<b>35.6%</b>	<b>1 218 903</b>	<b>57.1%</b>	<b>495 160</b>	<b>59.1%</b>	<b>53.8%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>8 463</b>	<b>9.1%</b>	<b>4 678</b>	<b>5.1%</b>	<b>2 194</b>	<b>2.4%</b>	<b>77 216</b>	<b>83.4%</b>	<b>92 550</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>40 983</b>	<b>44.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 463</b>	<b>9.1%</b>	<b>4 678</b>	<b>5.1%</b>	<b>2 194</b>	<b>2.4%</b>	<b>77 216</b>	<b>83.4%</b>	<b>92 550</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>40 983</b>	<b>44.3%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>54 646</b>	<b>13.0%</b>	<b>42 448</b>	<b>10.1%</b>	<b>39 711</b>	<b>9.4%</b>	<b>284 620</b>	<b>67.5%</b>	<b>421 425</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Mbali Ndlovu	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(73 920)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>257</b>	<b>(22)</b>	<b>(8.6%)</b>	<b>0</b>	<b>-</b>	<b>(22)</b>	<b>(8.5%)</b>	<b>14</b>	<b>20.9%</b>	<b>(99.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(30 392)</b>	<b>1 708</b>	<b>(5.6%)</b>	<b>124 342</b>	<b>(409.1%)</b>	<b>126 050</b>	<b>(414.7%)</b>	<b>70 881</b>	<b>5.6%</b>	<b>75.4%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 856</b>	<b>4.2%</b>	<b>3 379</b>	<b>1.8%</b>	<b>2 960</b>	<b>1.6%</b>	<b>174 031</b>	<b>92.5%</b>	<b>188 226</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 856</b>	<b>4.2%</b>	<b>3 379</b>	<b>1.8%</b>	<b>2 960</b>	<b>1.6%</b>	<b>174 031</b>	<b>92.5%</b>	<b>188 226</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>248</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1.0%</b>	<b>251</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho N.Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: KWADUKUZA (KZN292)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 059 853</b>	<b>425 299</b>	<b>20.6%</b>	<b>499 974</b>	<b>24.3%</b>	<b>925 273</b>	<b>44.9%</b>	<b>486 028</b>	<b>46.8%</b>	<b>2.9%</b>
Property rates	577 128	112 612	19.5%	146 024	25.3%	258 636	44.8%	143 683	47.4%	1.6%
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	-	-	-	-	-	-	-	-	-	-
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%
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	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 076 260</b>	<b>407 144</b>	<b>19.6%</b>	<b>476 002</b>	<b>22.9%</b>	<b>883 146</b>	<b>42.5%</b>	<b>399 783</b>	<b>39.0%</b>	<b>19.1%</b>
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	0.5%	3 856	2.4%	436	0.7%	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%	108.5%
Other expenditure	111 872	13 844	12.4%	27 732	24.8%	41 576	37.2%	24 973	29.5%	11.0%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(16 407)</b>	<b>18 155</b>		<b>23 972</b>		<b>42 126</b>		<b>86 245</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	88 744	20 105	22.7%	26 556	29.9%	46 661	52.6%	3 262	17.2%	714.1%
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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>90 518</b>	<b>39 498</b>		<b>59 051</b>		<b>98 548</b>		<b>91 514</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>90 518</b>	<b>39 498</b>		<b>59 051</b>		<b>98 548</b>		<b>91 514</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>90 518</b>	<b>39 498</b>		<b>59 051</b>		<b>98 548</b>		<b>91 514</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>90 518</b>	<b>39 498</b>		<b>59 051</b>		<b>98 548</b>		<b>91 514</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>321 401</b>	<b>49 775</b>	<b>15.5%</b>	<b>74 036</b>	<b>23.0%</b>	<b>123 811</b>	<b>38.5%</b>	<b>25 593</b>	<b>20.2%</b>	<b>189.3%</b>
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,HH,F	15 252	2 604	17.1%	1 230	8.1%	3 834	25.1%	4 569	26.4%	(73.1%)
<b>Transfers recognised - capital</b>	<b>96 314</b>	<b>20 087</b>	<b>20.9%</b>	<b>24 593</b>	<b>25.5%</b>	<b>44 680</b>	<b>46.4%</b>	<b>7 687</b>	<b>19.0%</b>	<b>219.9%</b>
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%	198.2%
<b>Capital Expenditure Functional</b>	<b>321 401</b>	<b>49 775</b>	<b>15.5%</b>	<b>74 036</b>	<b>23.0%</b>	<b>123 811</b>	<b>38.5%</b>	<b>25 593</b>	<b>20.2%</b>	<b>189.3%</b>
<b>Municipal governance and administration</b>	<b>13 900</b>	<b>2 390</b>	<b>17.2%</b>	<b>5 242</b>	<b>37.7%</b>	<b>7 632</b>	<b>54.9%</b>	<b>820</b>	<b>13.0%</b>	<b>539.0%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 900	2 390	17.2%	5 242	37.7%	7 632	54.9%	820	13.0%	539.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>91 748</b>	<b>3 440</b>	<b>3.7%</b>	<b>8 143</b>	<b>8.9%</b>	<b>11 583</b>	<b>12.6%</b>	<b>8 938</b>	<b>20.8%</b>	<b>(8.9%)</b>
Community and Social Services	38 876	2 232	5.7%	5 247	13.5%	7 480	19.2%	2 332	10.5%	125.0%
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%	(47.2%)
Housing	6 116	267	4.4%	465	7.6%	732	12.0%	180	10.4%	158.1%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>87 636</b>	<b>33 420</b>	<b>38.1%</b>	<b>32 347</b>	<b>36.9%</b>	<b>65 767</b>	<b>75.0%</b>	<b>7 188</b>	<b>33.2%</b>	<b>350.0%</b>
Planning and Development	1 823	150	8.2%	22	1.2%	172	9.4%	89	29.6%	(4.7%)
Road Transport	85 812	33 271	38.8%	32 325	37.7%	65 595	76.4%	7 099	33.3%	355.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>128 118</b>	<b>10 525</b>	<b>8.2%</b>	<b>28 303</b>	<b>22.1%</b>	<b>38 828</b>	<b>30.3%</b>	<b>8 646</b>	<b>11.9%</b>	<b>227.3%</b>
Energy sources	119 662	10 441	8.7%	23 988	20.0%	34 428	28.8%	7 946	11.3%	201.9%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	8 456	85	1.0%	4 316	51.0%	4 400	52.0%	700	27.8%	516.2%
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 059 122</b>	<b>537 391</b>	<b>26.1%</b>	<b>599 664</b>	<b>29.1%</b>	<b>1 137 055</b>	<b>55.2%</b>	<b>570 551</b>	<b>52.0%</b>	<b>5.1%</b>
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%	12.2%
Other revenue	15 875	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 866 832)</b>	<b>(10 802)</b>	<b>.6%</b>	<b>454 630</b>	<b>(24.4%)</b>	<b>443 828</b>	<b>(23.8%)</b>	<b>(18 984)</b>	<b>1.3%</b>	<b>(2 494.8%)</b>
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)	-	-	-	-	-	-	(3 390)	49.1%	(99.8%)
Transfers and grants	(7 030)	-	-	(6)	(.1%)	(6)	(.1%)	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>192 290</b>	<b>526 589</b>	<b>273.9%</b>	<b>1 054 294</b>	<b>548.3%</b>	<b>1 580 882</b>	<b>822.1%</b>	<b>551 566</b>	<b>302.8%</b>	<b>91.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(610)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(321 401)</b>	<b>(50 855)</b>	<b>15.8%</b>	<b>(82 784)</b>	<b>25.8%</b>	<b>(133 639)</b>	<b>41.6%</b>	<b>(27 157)</b>	<b>22.7%</b>	<b>204.8%</b>

Capital assets	(321 401)	(50 855)	15.8%	(82 784)	25.8%	(133 639)	41.6%	(27 157)	22.7%	204.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(322 011)</b>	<b>(50 855)</b>	<b>15.8%</b>	<b>(82 784)</b>	<b>25.7%</b>	<b>(133 639)</b>	<b>41.5%</b>	<b>(27 157)</b>	<b>22.7%</b>	<b>204.8%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 388)</b>	<b>(246)</b>	<b>10.3%</b>	<b>181</b>	<b>(7.6%)</b>	<b>(65)</b>	<b>2.7%</b>	<b>(155)</b>	<b>(1.2%)</b>	<b>(217.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(132 109)</b>	<b>475 487</b>	<b>(359.9%)</b>	<b>971 691</b>	<b>(735.5%)</b>	<b>1 447 178</b>	<b>(1 095.4%)</b>	<b>524 254</b>	<b>1 331.8%</b>	<b>85.3%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>58 208</b>	<b>18.0%</b>	<b>21 137</b>	<b>6.5%</b>	<b>12 527</b>	<b>3.9%</b>	<b>232 298</b>	<b>71.7%</b>	<b>324 170</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>58 208</b>	<b>18.0%</b>	<b>21 137</b>	<b>6.5%</b>	<b>12 527</b>	<b>3.9%</b>	<b>232 298</b>	<b>71.7%</b>	<b>324 170</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 900</b>	<b>79.5%</b>	<b>666</b>	<b>10.8%</b>	<b>56</b>	<b>9%</b>	<b>544</b>	<b>8.8%</b>	<b>6 166</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr N.J. Mdzane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(82 662)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 662)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>30</b>	-	-	-	-	-	-	<b>(1)</b>	<b>(3.3%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(37 571)</b>	<b>77 797</b>	<b>(207.1%)</b>	<b>135 377</b>	<b>(360.3%)</b>	<b>213 174</b>	<b>(567.4%)</b>	<b>144 479</b>	<b>117.9%</b>	<b>(6.3%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>490</b>	<b>1.2%</b>	<b>452</b>	<b>1.1%</b>	<b>438</b>	<b>1.0%</b>	<b>41 152</b>	<b>96.8%</b>	<b>42 532</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>490</b>	<b>1.2%</b>	<b>452</b>	<b>1.1%</b>	<b>438</b>	<b>1.0%</b>	<b>41 152</b>	<b>96.8%</b>	<b>42 532</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>6 487</b>	<b>88.2%</b>	<b>722</b>	<b>9.8%</b>	<b>60</b>	<b>8%</b>	<b>83</b>	<b>1.1%</b>	<b>7 352</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	M Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MAPHUMULO (KZN294)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>131 881</b>	<b>64 761</b>	<b>49.1%</b>	<b>35 029</b>	<b>26.6%</b>	<b>99 790</b>	<b>75.7%</b>	<b>41 906</b>	<b>83.1%</b>	<b>(16.4%)</b>
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 - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	268	50	18.8%	50	18.8%	101	37.6%	67	118.3%	(24.9%)
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 - outstanding debtors	137	126	92.6%	49	35.7%	175	128.4%	101	35.7%	(51.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	4	-	1	-	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%	-	-	(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%	45	16.6%	168	62.2%	96	124.0%	(53.3%)
Gains	-	-	-	-	-	-	-	335	-	(100.0%)
<b>Operating Expenditure</b>	<b>143 330</b>	<b>28 930</b>	<b>20.2%</b>	<b>32 920</b>	<b>23.0%</b>	<b>61 850</b>	<b>43.2%</b>	<b>34 080</b>	<b>48.6%</b>	<b>(3.4%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(11 450)</b>	<b>35 831</b>		<b>2 109</b>		<b>37 940</b>		<b>7 827</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19 932</b>	<b>48 065</b>		<b>7 698</b>		<b>55 762</b>		<b>17 980</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>19 932</b>	<b>48 065</b>		<b>7 698</b>		<b>55 762</b>		<b>17 980</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 932</b>	<b>48 065</b>		<b>7 698</b>		<b>55 762</b>		<b>17 980</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 932</b>	<b>48 065</b>		<b>7 698</b>		<b>55 762</b>		<b>17 980</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>33 587</b>	<b>15 742</b>	<b>46.9%</b>	<b>9 614</b>	<b>28.6%</b>	<b>25 356</b>	<b>75.5%</b>	<b>9 413</b>	<b>62.6%</b>	<b>2.1%</b>
National Government	27 219	9 344	34.3%	4 926	18.1%	14 270	52.4%	7 970	71.0%	(38.2%)
Provincial Government	-	1 423	-	-	-	1 423	-	-	48.5%	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>27 219</b>	<b>10 767</b>	<b>39.6%</b>	<b>4 926</b>	<b>18.1%</b>	<b>15 693</b>	<b>57.7%</b>	<b>7 970</b>	<b>68.3%</b>	<b>(38.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 368	4 976	78.1%	4 688	73.6%	9 663	151.7%	1 443	45.6%	224.7%
<b>Capital Expenditure Functional</b>	<b>33 587</b>	<b>15 742</b>	<b>46.9%</b>	<b>9 614</b>	<b>28.6%</b>	<b>25 356</b>	<b>75.5%</b>	<b>9 413</b>	<b>62.1%</b>	<b>2.1%</b>
<b>Municipal governance and administration</b>	<b>4 357</b>	<b>2 078</b>	<b>47.7%</b>	<b>8</b>	<b>2%</b>	<b>2 086</b>	<b>47.9%</b>	<b>-</b>	<b>109.0%</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>954</b>	<b>1 100</b>	<b>115.4%</b>	<b>4 482</b>	<b>470.0%</b>	<b>5 582</b>	<b>585.4%</b>	<b>(813)</b>	<b>(41.3%)</b>	<b>(651.0%)</b>
Community and Social Services	954	1 100	115.4%	4 482	470.0%	5 582	585.4%	(813)	(41.3%)	(651.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>28 277</b>	<b>12 564</b>	<b>44.4%</b>	<b>5 125</b>	<b>18.1%</b>	<b>17 689</b>	<b>62.6%</b>	<b>10 088</b>	<b>66.1%</b>	<b>(49.2%)</b>
Planning and Development	188	215	114.4%	181	96.1%	395	210.5%	-	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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	139	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>182 219</b>	<b>283 235</b>	<b>155.4%</b>	<b>156 115</b>	<b>85.7%</b>	<b>439 350</b>	<b>241.1%</b>	<b>125</b>	<b>19.1%</b>	<b>125 252.6%</b>
Property rates	21 948	-	-	91	.4%	91	4%	-	-	(100.0%)
Service charges	308	-	-	45	14.6%	45	14.6%	-	-	(100.0%)
Other revenue	7 204	-	-	5 831	80.9%	5 831	80.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	121 376	283 235	233.4%	150 102	123.7%	433 337	357.0%	-	22.6%	(100.0%)
Transfers and Subsidies - Capital	31 382	-	-	46	.1%	46	.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	125	34.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(130 054)</b>	<b>(95)</b>	<b>.1%</b>	<b>(20 492)</b>	<b>15.8%</b>	<b>(20 587)</b>	<b>15.8%</b>	<b>(15)</b>	<b>11.7%</b>	<b>133 808.6%</b>
Suppliers and employees	(130 044)	(95)	.1%	(20 492)	15.8%	(20 587)	15.8%	(15)	11.7%	133 808.6%
Finance charges	(10)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>52 165</b>	<b>283 139</b>	<b>542.8%</b>	<b>135 623</b>	<b>260.0%</b>	<b>418 763</b>	<b>802.8%</b>	<b>109</b>	<b>19.1%</b>	<b>124 054.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 468)</b>	<b>-</b>	<b>-</b>	<b>(9 080)</b>	<b>25.6%</b>	<b>(9 080)</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(35 468)	-	-	(9 080)	25.6%	(9 080)	25.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 468)</b>	<b>-</b>	<b>-</b>	<b>(9 080)</b>	<b>25.6%</b>	<b>(9 080)</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 697</b>	<b>283 139</b>	<b>1 695.8%</b>	<b>126 544</b>	<b>757.9%</b>	<b>409 683</b>	<b>2 453.7%</b>	<b>109</b>	<b>19.1%</b>	<b>115 742.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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)	2%	(411)	2.3%	(62)	.3%	(17 295)	97.1%	(17 803)	(320.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>155</b>	<b>2.8%</b>	<b>(295)</b>	<b>(5.3%)</b>	<b>27</b>	<b>.5%</b>	<b>5 674</b>	<b>102.0%</b>	<b>5 561</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>155</b>	<b>2.8%</b>	<b>(295)</b>	<b>(5.3%)</b>	<b>27</b>	<b>.5%</b>	<b>5 674</b>	<b>102.0%</b>	<b>5 561</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	79.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	12.0%	199	90.9%	-	-	(6)	(2.9%)	219	20.8%
<b>Total</b>	<b>767</b>	<b>72.8%</b>	<b>223</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>6.1%</b>	<b>1 054</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ILEMBE (DC29)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 080 607</b>	<b>336 892</b>	<b>31.2%</b>	<b>287 336</b>	<b>26.6%</b>	<b>624 228</b>	<b>57.8%</b>	<b>79 196</b>	<b>43.9%</b>	<b>262.8%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	197 800	49 566	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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%)
<b>Operating Expenditure</b>	<b>1 066 557</b>	<b>162 207</b>	<b>15.2%</b>	<b>178 136</b>	<b>16.7%</b>	<b>340 343</b>	<b>31.9%</b>	<b>221 178</b>	<b>48.2%</b>	<b>(19.5%)</b>
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	21.3%	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%)
<b>Surplus/(Deficit)</b>	<b>14 049</b>	<b>174 685</b>		<b>109 200</b>		<b>283 885</b>		<b>(141 982)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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%	(1 051)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>253 182</b>	<b>225 158</b>		<b>118 951</b>		<b>344 109</b>		<b>(102 465)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>253 182</b>	<b>225 158</b>		<b>118 951</b>		<b>344 109</b>		<b>(102 465)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>253 182</b>	<b>225 158</b>		<b>118 951</b>		<b>344 109</b>		<b>(102 465)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>253 182</b>	<b>225 158</b>		<b>118 951</b>		<b>344 109</b>		<b>(102 465)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>235 386</b>	<b>41 284</b>	<b>17.5%</b>	<b>77 432</b>	<b>32.9%</b>	<b>118 716</b>	<b>50.4%</b>	<b>68 970</b>	<b>52.5%</b>	<b>12.3%</b>
National Government	205 964	40 904	19.9%	69 787	33.9%	110 691	53.7%	67 356	53.3%	3.6%
Provincial Government	-	230	-	497	-	727	-	1 600	-	(69.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>205 964</b>	<b>41 135</b>	<b>20.0%</b>	<b>70 283</b>	<b>34.1%</b>	<b>111 418</b>	<b>54.1%</b>	<b>68 956</b>	<b>54.2%</b>	<b>1.9%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 421	149	.5%	7 149	24.3%	7 298	24.8%	14	2.4%	51 314.7%
<b>Capital Expenditure Functional</b>	<b>235 386</b>	<b>41 284</b>	<b>17.5%</b>	<b>78 075</b>	<b>33.2%</b>	<b>119 359</b>	<b>50.7%</b>	<b>68 967</b>	<b>52.5%</b>	<b>13.2%</b>
<b>Municipal governance and administration</b>	<b>15 871</b>	<b>26</b>	<b>.2%</b>	<b>4 986</b>	<b>31.4%</b>	<b>5 012</b>	<b>31.6%</b>	<b>9</b>	<b>2.2%</b>	<b>57 557.3%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 871	26	.2%	4 986	31.4%	5 012	31.6%	9	2.2%	57 557.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2 750</b>	<b>279</b>	<b>10.1%</b>	<b>632</b>	<b>23.0%</b>	<b>911</b>	<b>33.1%</b>	<b>(1 867)</b>	<b>259.9%</b>	<b>(133.9%)</b>
Planning and Development	2 750	279	10.1%	632	23.0%	911	33.1%	(1 867)	259.9%	(133.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>216 764</b>	<b>40 979</b>	<b>18.9%</b>	<b>72 457</b>	<b>33.4%</b>	<b>113 436</b>	<b>52.3%</b>	<b>70 826</b>	<b>53.2%</b>	<b>2.3%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	142 943	24 589	17.2%	47 571	33.3%	72 160	50.5%	57 120	52.6%	(16.7%)
Waste Water Management	73 821	16 390	22.2%	24 886	33.7%	41 276	55.9%	13 706	56.2%	81.6%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 426 081</b>	<b>453 261</b>	<b>31.8%</b>	<b>609 368</b>	<b>42.7%</b>	<b>1 062 629</b>	<b>74.5%</b>	<b>346 978</b>	<b>65.4%</b>	<b>75.6%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	372 855	48 518	13.0%	49 082	13.2%	97 601	26.2%	46 219	43.3%	6.2%
Other revenue	131 984	13 725	10.4%	18 825	14.3%	32 550	24.7%	9 128	8.8%	106.2%
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(844 225)</b>	<b>(207 270)</b>	<b>24.6%</b>	<b>(294 276)</b>	<b>34.9%</b>	<b>(501 545)</b>	<b>59.4%</b>	<b>(70 538)</b>	<b>17.3%</b>	<b>317.2%</b>
Suppliers and employees	(799 775)	(205 535)	25.7%	(293 104)	36.6%	(498 640)	62.3%	(70 538)	18.3%	-
Finance charges	(7 633)	(1 734)	22.7%	(1 171)	15.3%	(2 906)	38.1%	-	-	(100.0%)
Transfers and grants	(36 817)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>581 856</b>	<b>245 992</b>	<b>42.3%</b>	<b>315 092</b>	<b>54.2%</b>	<b>561 084</b>	<b>96.4%</b>	<b>276 439</b>	<b>156.4%</b>	<b>14.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(340)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(228 109)</b>	<b>(51 223)</b>	<b>22.5%</b>	<b>(85 352)</b>	<b>37.4%</b>	<b>(136 575)</b>	<b>59.9%</b>	<b>(77 878)</b>	<b>59.7%</b>	<b>9.6%</b>

Capital assets	(228 109)	(51 223)	22.5%	(85 352)	37.4%	(136 575)	59.9%	(77 878)	59.7%	9.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(228 450)</b>	<b>(51 223)</b>	<b>22.4%</b>	<b>(85 352)</b>	<b>37.4%</b>	<b>(136 575)</b>	<b>59.8%</b>	<b>(77 878)</b>	<b>59.6%</b>	<b>9.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(96)	28	(29.2%)	(16)	17.2%	12	(12.0%)	(15)	(2%)	11.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
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%
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 204)</b>	<b>(3 263)</b>	<b>17.0%</b>	<b>(16 365)</b>	<b>85.2%</b>	<b>(19 628)</b>	<b>102.2%</b>	<b>(12 080)</b>	<b>49.1%</b>	<b>35.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>334 202</b>	<b>191 506</b>	<b>57.3%</b>	<b>213 375</b>	<b>63.8%</b>	<b>404 881</b>	<b>121.1%</b>	<b>186 481</b>	<b>283.0%</b>	<b>14.4%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>27 125</b>	<b>4.8%</b>	<b>25 250</b>	<b>4.5%</b>	<b>21 320</b>	<b>3.8%</b>	<b>492 691</b>	<b>87.0%</b>	<b>566 385</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 125</b>	<b>4.8%</b>	<b>25 250</b>	<b>4.5%</b>	<b>21 320</b>	<b>3.8%</b>	<b>492 691</b>	<b>87.0%</b>	<b>566 385</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>39 501</b>	<b>94.0%</b>	<b>86</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>2 428</b>	<b>5.8%</b>	<b>42 015</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Nhlakanihlo Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: GREATER KOKSTAD (KZN433)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>385 899</b>	<b>144 757</b>	<b>37.5%</b>	<b>99 653</b>	<b>25.8%</b>	<b>244 410</b>	<b>63.3%</b>	<b>90 908</b>	<b>53.1%</b>	<b>9.6%</b>	
Property rates	127 188	53 103	41.8%	26 444	20.8%	79 547	62.5%	21 285	58.6%	24.2%	
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>408 995</b>	<b>86 308</b>	<b>21.1%</b>	<b>115 419</b>	<b>28.2%</b>	<b>201 727</b>	<b>49.3%</b>	<b>77 716</b>	<b>41.6%</b>	<b>48.5%</b>	
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%	2%	
Debt impairment	9 000	540	6.0%	10 490	116.6%	11 030	122.6%	104	29.4%	10 019.5%	
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%	91.5%	
Other Materials	8 123	1 134	14.0%	2 741	33.7%	3 875	47.7%	613	19.7%	347.3%	
Contracted services	44 105	6 847	15.5%	12 088	27.4%	18 935	42.9%	10 691	30.7%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 515	7 900	24.3%	7 211	22.2%	15 112	46.5%	5 569	30.1%	29.5%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(23 097)</b>	<b>58 449</b>		<b>(15 766)</b>		<b>42 683</b>		<b>13 192</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	76 611	4 178	5.5%	18 069	23.6%	22 247	29.0%	7 439	55.4%	142.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 515</b>	<b>62 627</b>		<b>2 303</b>		<b>64 930</b>		<b>20 631</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>53 515</b>	<b>62 627</b>		<b>2 303</b>		<b>64 930</b>		<b>20 631</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 515</b>	<b>62 627</b>		<b>2 303</b>		<b>64 930</b>		<b>20 631</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>53 515</b>	<b>62 627</b>		<b>2 303</b>		<b>64 930</b>		<b>20 631</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>98 060</b>	<b>14 125</b>	<b>14.4%</b>	<b>35 491</b>	<b>36.2%</b>	<b>49 617</b>	<b>50.6%</b>	<b>36 297</b>	<b>52.6%</b>	<b>(2.2%)</b>	
National Government	41 611	6 290	15.1%	10 681	25.7%	16 970	40.8%	4 828	63.6%	121.2%	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>76 611</b>	<b>7 904</b>	<b>10.3%</b>	<b>27 346</b>	<b>35.7%</b>	<b>35 250</b>	<b>46.0%</b>	<b>12 818</b>	<b>121.1%</b>	<b>113.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 449	6 221	29.0%	8 145	38.0%	14 366	67.0%	23 479	40.5%	(65.3%)	
<b>Capital Expenditure Functional</b>	<b>98 060</b>	<b>14 125</b>	<b>14.4%</b>	<b>35 491</b>	<b>36.2%</b>	<b>49 617</b>	<b>50.6%</b>	<b>36 999</b>	<b>51.5%</b>	<b>(4.1%)</b>	
<b>Municipal governance and administration</b>											
Executive and Council	-	-	-	-	-	-	-	657	87.6%	(100.0%)	
Finance and administration	-	-	-	-	-	-	-	657	87.6%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>35 491</b>	<b>2 484</b>	<b>7.0%</b>	<b>15 998</b>	<b>45.1%</b>	<b>18 482</b>	<b>52.1%</b>	<b>13 369</b>	<b>97.2%</b>	<b>19.7%</b>	
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	21.5%	109.2%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>34 031</b>	<b>2 774</b>	<b>8.2%</b>	<b>11 618</b>	<b>34.1%</b>	<b>14 392</b>	<b>42.3%</b>	<b>9 901</b>	<b>25.3%</b>	<b>17.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>28 538</b>	<b>8 867</b>	<b>31.1%</b>	<b>7 875</b>	<b>27.6%</b>	<b>16 742</b>	<b>58.7%</b>	<b>13 072</b>	<b>83.8%</b>	<b>(39.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>444 751</b>	<b>159 605</b>	<b>35.9%</b>	<b>155 356</b>	<b>34.9%</b>	<b>314 961</b>	<b>70.8%</b>	<b>137 262</b>	<b>55.0%</b>	<b>13.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(362 344)</b>	<b>(75 047)</b>	<b>20.7%</b>	<b>(77 366)</b>	<b>21.4%</b>	<b>(152 413)</b>	<b>42.1%</b>	<b>(2 288)</b>	<b>(2 288)</b>	<b>3 280.9%</b>	
Suppliers and employees	(361 794)	(75 047)	20.7%	(77 366)	21.4%	(152 413)	42.1%	(2 288)	(2 288)	3 280.9%	
Finance charges	(550)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>82 407</b>	<b>84 557</b>	<b>102.6%</b>	<b>77 990</b>	<b>94.6%</b>	<b>162 548</b>	<b>197.2%</b>	<b>134 974</b>	<b>50.5%</b>	<b>(42.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(98 060)</b>	<b>(24 510)</b>	<b>25.0%</b>	<b>(39 949)</b>	<b>40.7%</b>	<b>(64 459)</b>	<b>65.7%</b>	<b>(40 918)</b>	<b>59.6%</b>	<b>(2.4%)</b>	

Capital assets	(98 060)	(24 510)	25.0%	(39 949)	40.7%	(64 459)	65.7%	(40 918)	59.6%	(2.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(98 060)</b>	<b>(24 510)</b>	<b>25.0%</b>	<b>(39 949)</b>	<b>40.7%</b>	<b>(64 459)</b>	<b>65.7%</b>	<b>(40 918)</b>	<b>59.6%</b>	<b>(2.4%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(500)	57	(11.3%)	(72)	14.4%	(15)	3.1%	(100)	1.7%	(27.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(500)</b>	<b>57</b>	<b>(11.3%)</b>	<b>(72)</b>	<b>14.4%</b>	<b>(15)</b>	<b>3.1%</b>	<b>(100)</b>	<b>1.7%</b>	<b>(27.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 153)</b>	<b>60 104</b>	<b>(372.1%)</b>	<b>37 970</b>	<b>(235.1%)</b>	<b>98 073</b>	<b>(607.2%)</b>	<b>93 956</b>	<b>48.2%</b>	<b>(59.6%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>17 656</b>	<b>20.8%</b>	<b>9 514</b>	<b>11.2%</b>	<b>3 696</b>	<b>4.4%</b>	<b>53 915</b>	<b>63.6%</b>	<b>84 781</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>17 656</b>	<b>20.8%</b>	<b>9 514</b>	<b>11.2%</b>	<b>3 696</b>	<b>4.4%</b>	<b>53 915</b>	<b>63.6%</b>	<b>84 781</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	88.9%	7	11.1%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55</b>	<b>88.9%</b>	<b>7</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Siphso Raynold Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>251</b>	<b>(3)</b>	<b>(1.1%)</b>	<b>1</b>	<b>.3%</b>	<b>(2)</b>	<b>(.7%)</b>	<b>3</b>	<b>1.3%</b>	<b>(75.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>70 862</b>	<b>(13 205)</b>	<b>(18.6%)</b>	<b>(16 444)</b>	<b>(23.2%)</b>	<b>(29 649)</b>	<b>(41.8%)</b>	<b>(57 152)</b>	<b>(32.2%)</b>	<b>(71.2%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	(13 205)	-	-	-	(174 111)	-	(92.4%)	
Cash/cash equivalents at the year end:	<b>70 862</b>	<b>(13 205)</b>	<b>(18.6%)</b>	<b>(29 649)</b>	<b>(41.8%)</b>	<b>(29 649)</b>	<b>(41.8%)</b>	<b>(231 263)</b>	<b>(73.7%)</b>	<b>(87.2%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 533</b>	<b>2.3%</b>	<b>1 647</b>	<b>2.4%</b>	<b>1 867</b>	<b>2.7%</b>	<b>62 989</b>	<b>92.6%</b>	<b>68 036</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 533</b>	<b>2.3%</b>	<b>1 647</b>	<b>2.4%</b>	<b>1 867</b>	<b>2.7%</b>	<b>62 989</b>	<b>92.6%</b>	<b>68 036</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>421</b>	<b>5.6%</b>	<b>634</b>	<b>8.4%</b>	<b>796</b>	<b>10.6%</b>	<b>5 657</b>	<b>75.3%</b>	<b>7 509</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

Source Local Government Database

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**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>242 206</b>	<b>99 384</b>	<b>41.0%</b>	<b>79 059</b>	<b>32.6%</b>	<b>178 443</b>	<b>73.7%</b>	<b>95 859</b>	<b>84.2%</b>	<b>(17.5%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
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	31.8%	2 265	36.6%	4 235	68.4%	3 690	56.0%	(38.6%)		
Interest earned - outstanding debtors	458	79	17.2%	84	18.4%	163	35.6%	141	36.9%	(40.4%)		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	702	108	15.4%	157	22.3%	265	37.7%	310	63.0%	(49.4%)		
Licences and permits	50	13	26.1%	3	6.5%	16	32.6%	2	58.8%	114.0%		
Agency services	1 350	420	31.1%	370	27.4%	790	58.5%	299	62.5%	23.7%		
Transfers and subsidies	217 489	89 620	41.2%	73 791	33.9%	163 411	75.1%	89 102	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%)		
<b>Operating Expenditure</b>	<b>335 701</b>	<b>62 624</b>	<b>18.7%</b>	<b>68 127</b>	<b>20.3%</b>	<b>130 751</b>	<b>38.9%</b>	<b>70 570</b>	<b>38.3%</b>	<b>(3.5%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(93 495)</b>	<b>36 760</b>		<b>10 932</b>		<b>47 692</b>		<b>25 289</b>				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(36 823)</b>	<b>47 219</b>		<b>20 306</b>		<b>67 525</b>		<b>52 815</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(36 823)</b>	<b>47 219</b>		<b>20 306</b>		<b>67 525</b>		<b>52 815</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(36 823)</b>	<b>47 219</b>		<b>20 306</b>		<b>67 525</b>		<b>52 815</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(36 823)</b>	<b>47 219</b>		<b>20 306</b>		<b>67 525</b>		<b>52 815</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>120 404</b>	<b>13 312</b>	<b>11.1%</b>	<b>13 041</b>	<b>10.8%</b>	<b>26 353</b>	<b>21.9%</b>	<b>30 315</b>	<b>50.9%</b>	<b>(57.0%)</b>		
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,HHI)	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>56 672</b>	<b>8 935</b>	<b>15.8%</b>	<b>8 310</b>	<b>14.7%</b>	<b>17 245</b>	<b>30.4%</b>	<b>15 296</b>	<b>65.1%</b>	<b>(45.7%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	63 732	4 377	6.9%	4 731	7.4%	9 108	14.3%	15 019	39.3%	(68.5%)		
<b>Capital Expenditure Functional</b>	<b>120 404</b>	<b>13 312</b>	<b>11.1%</b>	<b>13 041</b>	<b>10.8%</b>	<b>26 353</b>	<b>21.9%</b>	<b>30 315</b>	<b>50.9%</b>	<b>(57.0%)</b>		
<b>Municipal governance and administration</b>	<b>9 162</b>	<b>123</b>	<b>1.3%</b>	<b>899</b>	<b>9.8%</b>	<b>1 022</b>	<b>11.2%</b>	<b>119</b>	<b>19.0%</b>	<b>653.9%</b>		
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%	942.3%		
Internal audit	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>14 004</b>	<b>1 359</b>	<b>9.7%</b>	<b>1 137</b>	<b>8.1%</b>	<b>2 497</b>	<b>17.8%</b>	<b>7 589</b>	<b>98.8%</b>	<b>(85.0%)</b>		
Community and Social Services	860	-	-	-	-	-	-	35	6.6%	(100.0%)		
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	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>76 090</b>	<b>11 333</b>	<b>14.9%</b>	<b>10 043</b>	<b>13.2%</b>	<b>21 376</b>	<b>28.1%</b>	<b>19 420</b>	<b>46.5%</b>	<b>(48.3%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>21 148</b>	<b>497</b>	<b>2.4%</b>	<b>961</b>	<b>4.5%</b>	<b>1 458</b>	<b>6.9%</b>	<b>3 187</b>	<b>57.1%</b>	<b>(69.8%)</b>		
Energy sources	10 000	-	-	961	9.6%	961	9.6%	2 474	37.4%	(61.1%)		
Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Management	11 148	497	4.5%	-	-	497	4.5%	713	80.8%	(100.0%)		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2020/21 to O2 of 2021/22	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	<b>286 524</b>	<b>128 481</b>	<b>44.8%</b>	<b>90 166</b>	<b>31.5%</b>	<b>218 647</b>	<b>76.3%</b>	<b>101 629</b>	<b>84.0%</b>	<b>(11.3%)</b>		
Property rates	7 606	-	-	978	12.9%	978	12.9%	-	-	(100.0%)		
Service charges	2 163	-	-	316	14.6%	316	14.6%	-	-	(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	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(289 159)</b>	<b>(19 045)</b>	<b>6.6%</b>	<b>(17 416)</b>	<b>6.0%</b>	<b>(36 461)</b>	<b>12.6%</b>	<b>(895)</b>	<b>12.6%</b>	<b>1 846.0%</b>		
Suppliers and employees	(288 979)	(19 045)	6.6%	(17 416)	6.0%	(36 461)	12.6%	(895)	12.6%	1 846.0%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(180)	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 635)</b>	<b>109 436</b>	<b>(4 153.2%)</b>	<b>72 751</b>	<b>(2 760.9%)</b>	<b>182 187</b>	<b>(6 914.1%)</b>	<b>100 734</b>	<b>83.5%</b>	<b>(27.8%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>30 379</b>	<b>(146)</b>	<b>(.5%)</b>	<b>(214)</b>	<b>(.7%)</b>	<b>(360)</b>	<b>(1.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
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%)		
<b>Payments</b>	<b>(120 404)</b>	<b>(14 196)</b>	<b>11.8%</b>	<b>(13 986)</b>	<b>11.6%</b>	<b>(28 181)</b>	<b>23.4%</b>	<b>(32 048)</b>	<b>52.2%</b>	<b>(56.4%)</b>		

Capital assets	(120 404)	(14 196)	11.8%	(13 986)	11.6%	(28 181)	23.4%	(32 048)	52.2%	(56.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 025)</b>	<b>(14 341)</b>	<b>15.9%</b>	<b>(14 200)</b>	<b>15.8%</b>	<b>(28 541)</b>	<b>31.7%</b>	<b>(32 048)</b>	<b>52.2%</b>	<b>(55.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(92 660)</b>	<b>95 095</b>	<b>(102.6%)</b>	<b>58 551</b>	<b>(63.2%)</b>	<b>153 646</b>	<b>(165.8%)</b>	<b>68 686</b>	<b>102.2%</b>	<b>(14.8%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 249</b>	<b>7.3%</b>	<b>331</b>	<b>1.9%</b>	<b>317</b>	<b>1.9%</b>	<b>15 227</b>	<b>88.9%</b>	<b>17 124</b>	<b>100.0%</b>	<b>(70)</b>	<b>(4%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 249</b>	<b>7.3%</b>	<b>331</b>	<b>1.9%</b>	<b>317</b>	<b>1.9%</b>	<b>15 227</b>	<b>88.9%</b>	<b>17 124</b>	<b>100.0%</b>	<b>(70)</b>	<b>(4%)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngoemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

**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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>204 780</b>	<b>71 620</b>	<b>35.0%</b>	<b>65 425</b>	<b>31.9%</b>	<b>137 045</b>	<b>66.9%</b>	<b>81 811</b>	<b>76.7%</b>	<b>(20.0%)</b>	
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 - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 045	1 001	24.8%	1 003	24.8%	2 004	49.5%	870	49.1%	15.3%	
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 - outstanding debtors	6 193	1 395	22.5%	1 529	24.7%	2 925	47.2%	1 320	113.3%	15.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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%	-	-	(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%	39	5.4%	72	9.8%	29	6.7%	33.4%	
Gains	1 244	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>239 228</b>	<b>39 842</b>	<b>16.7%</b>	<b>51 021</b>	<b>21.3%</b>	<b>90 862</b>	<b>38.0%</b>	<b>43 187</b>	<b>37.6%</b>	<b>18.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(34 447)</b>	<b>31 778</b>		<b>14 404</b>		<b>46 182</b>		<b>38 624</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 061</b>	<b>34 136</b>		<b>26 521</b>		<b>60 657</b>		<b>40 236</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 061</b>	<b>34 136</b>		<b>26 521</b>		<b>60 657</b>		<b>40 236</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 061</b>	<b>34 136</b>		<b>26 521</b>		<b>60 657</b>		<b>40 236</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 061</b>	<b>34 136</b>		<b>26 521</b>		<b>60 657</b>		<b>40 236</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>92 800</b>	<b>4 870</b>	<b>5.2%</b>	<b>22 268</b>	<b>24.0%</b>	<b>27 138</b>	<b>29.2%</b>	<b>13 331</b>	<b>19.8%</b>	<b>67.0%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>36 508</b>	<b>2 051</b>	<b>5.6%</b>	<b>10 536</b>	<b>28.9%</b>	<b>12 587</b>	<b>34.5%</b>	<b>1 401</b>	<b>8.5%</b>	<b>652.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	56 292	2 819	5.0%	11 732	20.8%	14 551	25.9%	11 931	24.0%	(1.7%)	
<b>Capital Expenditure Functional</b>	<b>92 800</b>	<b>4 870</b>	<b>5.2%</b>	<b>22 268</b>	<b>24.0%</b>	<b>27 138</b>	<b>29.2%</b>	<b>13 331</b>	<b>19.8%</b>	<b>67.0%</b>	
<b>Municipal governance and administration</b>	<b>3 213</b>	<b>157</b>	<b>4.9%</b>	<b>1 955</b>	<b>60.8%</b>	<b>2 112</b>	<b>65.7%</b>	<b>398</b>	<b>23.7%</b>	<b>391.0%</b>	
Executive and Council	151	-	-	74	48.7%	74	48.7%	76	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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>11 347</b>	<b>264</b>	<b>2.3%</b>	<b>2 297</b>	<b>20.2%</b>	<b>2 560</b>	<b>22.6%</b>	<b>348</b>	<b>8.9%</b>	<b>559.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>74 740</b>	<b>4 449</b>	<b>6.0%</b>	<b>18 017</b>	<b>24.1%</b>	<b>22 466</b>	<b>30.1%</b>	<b>12 585</b>	<b>21.1%</b>	<b>43.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-	
Waste Management	2 500	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>249 509</b>	<b>96 023</b>	<b>38.5%</b>	<b>34 600</b>	<b>13.9%</b>	<b>130 624</b>	<b>52.4%</b>	<b>153 547</b>	<b>115.1%</b>	<b>(77.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(172 792)</b>	<b>-</b>	<b>-</b>	<b>(6 180)</b>	<b>3.6%</b>	<b>(6 180)</b>	<b>3.6%</b>	<b>2</b>	<b>.1%</b>	<b>(259 756.8%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>76 717</b>	<b>96 023</b>	<b>125.2%</b>	<b>28 421</b>	<b>37.0%</b>	<b>124 444</b>	<b>162.2%</b>	<b>153 549</b>	<b>66.9%</b>	<b>(81.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>9 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(92 800)</b>	<b>-</b>	<b>-</b>	<b>(11 252)</b>	<b>12.1%</b>	<b>(11 252)</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(92 800)	-	-	(11 252)	12.1%	(11 252)	12.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 170)</b>	-	-	<b>(11 252)</b>	<b>13.5%</b>	<b>(11 252)</b>	<b>13.5%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(22)</b>	-	-	-	-	-	-	<b>(17)</b>	<b>(73.9%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 474)</b>	<b>96 023</b>	<b>(1 483.3%)</b>	<b>17 168</b>	<b>(265.2%)</b>	<b>113 192</b>	<b>(1 748.5%)</b>	<b>153 533</b>	<b>90.2%</b>	<b>(88.8%)</b>
Cash/cash equivalents at the year begin:	125 422	-	-	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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(1 290)</b>	<b>(1.8%)</b>	<b>2 029</b>	<b>2.8%</b>	<b>2 167</b>	<b>3.0%</b>	<b>70 293</b>	<b>96.0%</b>	<b>73 199</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(1 290)</b>	<b>(1.8%)</b>	<b>2 029</b>	<b>2.8%</b>	<b>2 167</b>	<b>3.0%</b>	<b>70 293</b>	<b>96.0%</b>	<b>73 199</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>7 450</b>	<b>99.4%</b>	-	-	-	-	<b>47</b>	<b>.6%</b>	<b>7 496</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	503 258	181 948	36.2%	161 587	32.1%	343 535	68.3%	180 339	76.9%	(10.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(74 336)</b>	<b>61 721</b>		<b>(28 480)</b>		<b>33 241</b>		<b>68 319</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	298 258	-	-	162 562	54.5%	162 562	54.5%	137 033	52.0%	18.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>223 922</b>	<b>61 721</b>		<b>134 083</b>		<b>195 803</b>		<b>205 352</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>223 922</b>	<b>61 721</b>		<b>134 083</b>		<b>195 803</b>		<b>205 352</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>223 922</b>	<b>61 721</b>		<b>134 083</b>		<b>195 803</b>		<b>205 352</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>223 922</b>	<b>61 721</b>		<b>134 083</b>		<b>195 803</b>		<b>205 352</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	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%	(27.2%)
Provincial Government	-	-	-	547	-	547	-	-	-	(100.0%)
District Municipality	-	47	-	-	-	47	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>298 258</b>	<b>72 030</b>	<b>24.2%</b>	<b>62 143</b>	<b>20.8%</b>	<b>134 173</b>	<b>45.0%</b>	<b>84 556</b>	<b>59.4%</b>	<b>(26.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 025	1 840	20.4%	4 981	55.2%	6 821	75.6%	1 566	119.3%	218.2%
<b>Capital Expenditure Functional</b>	<b>307 283</b>	<b>73 870</b>	<b>24.0%</b>	<b>67 124</b>	<b>21.8%</b>	<b>140 994</b>	<b>45.9%</b>	<b>86 122</b>	<b>61.1%</b>	<b>(22.1%)</b>
<b>Municipal governance and administration</b>	<b>5 110</b>	<b>1 805</b>	<b>35.3%</b>	<b>4 017</b>	<b>78.6%</b>	<b>5 822</b>	<b>113.9%</b>	<b>1 566</b>	<b>63.1%</b>	<b>156.6%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 021</b>	<b>47</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>4.6%</b>	<b>-</b>	<b>294.2%</b>	<b>-</b>
Community and Social Services	1 021	47	4.6%	-	-	47	4.6%	-	294.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	1 270	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>299 883</b>	<b>72 018</b>	<b>24.0%</b>	<b>63 107</b>	<b>21.0%</b>	<b>135 125</b>	<b>45.1%</b>	<b>84 556</b>	<b>58.9%</b>	<b>(25.4%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	244 033	54 002	22.1%	52 596	21.6%	106 598	43.7%	77 914	66.8%	(32.5%)
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>747 322</b>	<b>361 692</b>	<b>48.4%</b>	<b>245 776</b>	<b>32.9%</b>	<b>607 468</b>	<b>81.3%</b>	<b>313 781</b>	<b>27.3%</b>	<b>(21.7%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(445 539)</b>	<b>(220 616)</b>	<b>49.5%</b>	<b>(244 162)</b>	<b>54.8%</b>	<b>(464 778)</b>	<b>104.3%</b>	<b>(195 722)</b>	<b>31.0%</b>	<b>24.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>301 783</b>	<b>141 076</b>	<b>46.7%</b>	<b>1 614</b>	<b>.5%</b>	<b>142 690</b>	<b>47.3%</b>	<b>118 058</b>	<b>17.9%</b>	<b>(98.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(307 283)</b>	<b>(73 870)</b>	<b>24.0%</b>	<b>(67 124)</b>	<b>21.8%</b>	<b>(140 994)</b>	<b>45.9%</b>	<b>(86 122)</b>	<b>44.5%</b>	<b>(22.1%)</b>

Capital assets	(307 283)	(73 870)	24.0%	(67 124)	21.8%	(140 994)	45.9%	(86 122)	44.5%	(22.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(307 283)</b>	<b>(73 870)</b>	<b>24.0%</b>	<b>(67 124)</b>	<b>21.8%</b>	<b>(140 994)</b>	<b>45.9%</b>	<b>(86 122)</b>	<b>44.5%</b>	<b>(22.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	122	(162)	(132.9%)	(6)	(4.9%)	(168)	(137.9%)	(5)	(41.1%)	21.8%
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%)	21.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>122</b>	<b>(162)</b>	<b>(132.9%)</b>	<b>(6)</b>	<b>(4.9%)</b>	<b>(168)</b>	<b>(137.9%)</b>	<b>(5)</b>	<b>(41.1%)</b>	<b>21.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 379)</b>	<b>67 045</b>	<b>(1 246.4%)</b>	<b>(65 516)</b>	<b>1 218.0%</b>	<b>1 529</b>	<b>(28.4%)</b>	<b>31 932</b>	<b>(67.5%)</b>	<b>(305.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 600</b>	<b>2.7%</b>	<b>5 344</b>	<b>2.2%</b>	<b>4 359</b>	<b>1.8%</b>	<b>225 659</b>	<b>93.3%</b>	<b>241 962</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 600</b>	<b>2.7%</b>	<b>5 344</b>	<b>2.2%</b>	<b>4 359</b>	<b>1.8%</b>	<b>225 659</b>	<b>93.3%</b>	<b>241 962</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	180	100.0%	180	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>180</b>	<b>100.0%</b>	<b>180</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs A.N. Dlamini	039 834 8707
Financial Manager	M M. Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(113 672)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(113 672)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 712</b>	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	166 289	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	198 001	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	52	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%	18	1.3%	18	1.3%	1 370	96.1%	1 426	3%	-	-	-	-
<b>Total By Income Source</b>	<b>11 598</b>	<b>2.2%</b>	<b>11 176</b>	<b>2.1%</b>	<b>10 920</b>	<b>2.1%</b>	<b>490 518</b>	<b>93.6%</b>	<b>524 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 598</b>	<b>2.2%</b>	<b>11 176</b>	<b>2.1%</b>	<b>10 920</b>	<b>2.1%</b>	<b>490 518</b>	<b>93.6%</b>	<b>524 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>(386)</b>	<b>2 271 011.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>(2 270 911.8%)</b>	<b>(0)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr MM CHAUKE	015 811 5541
Financial Manager	Mr D MHANGWANA	015 811 5564

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>410 102</b>	<b>137 903</b>	<b>33.6%</b>	<b>124 304</b>	<b>30.3%</b>	<b>262 207</b>	<b>63.9%</b>	<b>142 557</b>	<b>73.2%</b>	<b>(12.8%)</b>
Property rates	24 522	1 953	8.0%	2 942	12.0%	4 895	20.0%	1 946	32.2%	51.1%
Service charges - electricity revenue	19 090	(195)	(1.0%)	4 308	22.6%	4 114	21.5%	3 266	45.4%	31.9%
Service charges - water revenue	-	(489)	-	6	-	(484)	-	1 118	(9.5%)	(9.5%)
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%	36.7%
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	(63.5%)	(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%	45.5%
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>361 591</b>	<b>62 725</b>	<b>17.3%</b>	<b>96 154</b>	<b>26.6%</b>	<b>158 878</b>	<b>43.9%</b>	<b>68 020</b>	<b>37.6%</b>	<b>41.4%</b>
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	-	-	-	-	-	-	45	2.1%	(100.0%)
Depreciation and asset impairment	13 507	-	-	19 684	145.7%	19 684	145.7%	9	-	226 258.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 109	5 928	32.7%	2 408	13.3%	8 336	46.0%	1 118	32.4%	115.4%
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%	155.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 984	13 484	16.4%	15 345	18.7%	28 829	35.2%	15 130	29.2%	1.4%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>48 511</b>	<b>75 178</b>		<b>28 150</b>		<b>103 329</b>		<b>74 537</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	67 794	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>116 305</b>	<b>89 569</b>		<b>41 365</b>		<b>130 933</b>		<b>92 392</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>116 305</b>	<b>89 569</b>		<b>41 365</b>		<b>130 933</b>		<b>92 392</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>116 305</b>	<b>89 569</b>		<b>41 365</b>		<b>130 933</b>		<b>92 392</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>116 305</b>	<b>89 569</b>		<b>41 365</b>		<b>130 933</b>		<b>92 392</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>116 244</b>	<b>27 297</b>	<b>23.5%</b>	<b>34 462</b>	<b>29.6%</b>	<b>61 759</b>	<b>53.1%</b>	<b>26 568</b>	<b>42.4%</b>	<b>29.7%</b>
National Government	67 794	12 088	17.8%	12 503	18.4%	24 591	36.3%	12 521	33.1%	(1.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>67 794</b>	<b>12 088</b>	<b>17.8%</b>	<b>12 503</b>	<b>18.4%</b>	<b>24 591</b>	<b>36.3%</b>	<b>12 521</b>	<b>33.1%</b>	<b>(1.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 450	15 209	31.4%	21 959	45.3%	37 168	76.7%	14 047	53.3%	56.3%
<b>Capital Expenditure Functional</b>	<b>116 244</b>	<b>27 297</b>	<b>23.5%</b>	<b>34 462</b>	<b>29.6%</b>	<b>61 759</b>	<b>53.1%</b>	<b>26 626</b>	<b>42.5%</b>	<b>29.4%</b>
<b>Municipal governance and administration</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>60.3%</b>	<b>241</b>	<b>60.3%</b>	<b>1 027</b>	<b>53.6%</b>	<b>(76.5%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	400	-	-	241	60.3%	241	60.3%	1 027	64.2%	(76.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>30 974</b>	<b>4 705</b>	<b>15.2%</b>	<b>9 811</b>	<b>31.7%</b>	<b>14 516</b>	<b>46.9%</b>	<b>10 923</b>	<b>41.5%</b>	<b>(10.2%)</b>
Community and Social Services	28 824	3 831	13.3%	10 193	35.4%	14 024	48.7%	8 093	144.4%	25.9%
Sport And Recreation	2 150	873	40.6%	(381)	(17.7%)	492	22.9%	2 830	23.7%	(113.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>68 320</b>	<b>21 069</b>	<b>30.8%</b>	<b>21 342</b>	<b>31.2%</b>	<b>42 411</b>	<b>62.1%</b>	<b>13 509</b>	<b>45.6%</b>	<b>58.0%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	68 320	21 069	30.8%	21 342	31.2%	42 411	62.1%	13 509	45.6%	58.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>16 550</b>	<b>1 523</b>	<b>9.2%</b>	<b>3 068</b>	<b>18.5%</b>	<b>4 591</b>	<b>27.7%</b>	<b>1 167</b>	<b>27.8%</b>	<b>162.8%</b>
Energy sources	13 900	1 523	11.0%	1 534	11.0%	3 057	22.0%	961	32.1%	59.6%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	206	50.4%	(100.0%)
Waste Management	2 650	-	-	1 534	57.9%	1 534	57.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>452 607</b>	<b>166 261</b>	<b>36.7%</b>	<b>161 363</b>	<b>35.7%</b>	<b>327 624</b>	<b>72.4%</b>	<b>178 597</b>	<b>40.0%</b>	<b>(9.6%)</b>
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%)	(57.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(345 000)</b>	<b>(35 976)</b>	<b>10.4%</b>	<b>(67 262)</b>	<b>19.5%</b>	<b>(103 238)</b>	<b>29.9%</b>	<b>13 459</b>	<b>(599.7%)</b>	<b>(599.7%)</b>
Suppliers and employees	(345 000)	(35 976)	10.4%	(67 262)	19.5%	(103 238)	29.9%	13 459	(599.7%)	(599.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>107 607</b>	<b>130 285</b>	<b>121.1%</b>	<b>94 101</b>	<b>87.4%</b>	<b>224 386</b>	<b>208.5%</b>	<b>192 056</b>	<b>43.0%</b>	<b>(51.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 000)</b>	<b>(34 799)</b>	<b>33.5%</b>	<b>(41 055)</b>	<b>39.5%</b>	<b>(75 854)</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(104 000)</b>	<b>(34 799)</b>	<b>33.5%</b>	<b>(41 055)</b>	<b>39.5%</b>	<b>(75 854)</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3)</b>	<b>(1)</b>	<b>43.6%</b>	<b>2</b>	<b>(79.4%)</b>	<b>1</b>	<b>(35.8%)</b>	<b>(389)</b>	<b>21.9%</b>	<b>(100.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 604</b>	<b>95 485</b>	<b>2 649.1%</b>	<b>53 049</b>	<b>1 471.7%</b>	<b>148 533</b>	<b>4 120.8%</b>	<b>191 667</b>	<b>43.0%</b>	<b>(72.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 331</b>	<b>2.3%</b>	<b>3 077</b>	<b>1.0%</b>	<b>3 339</b>	<b>1.0%</b>	<b>305 271</b>	<b>95.7%</b>	<b>319 020</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 331</b>	<b>2.3%</b>	<b>3 077</b>	<b>1.0%</b>	<b>3 339</b>	<b>1.0%</b>	<b>305 271</b>	<b>95.7%</b>	<b>319 020</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 298</b>	<b>37.0%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 209</b>	<b>63.0%</b>	<b>3 507</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Mankgaba MF	015 309 9246
Financial Manager	Mrs Mahabatha TM	015 309 9246

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 403 942</b>	<b>490 630</b>	<b>34.9%</b>	<b>321 143</b>	<b>22.9%</b>	<b>811 773</b>	<b>57.8%</b>	<b>666 674</b>	<b>82.4%</b>	<b>(51.8%)</b>	
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%	6.2%	
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%	28.2%	
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%	186.9%	
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	-	1 404	-	-	-	1 404	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 322 173</b>	<b>200 606</b>	<b>15.2%</b>	<b>264 554</b>	<b>20.0%</b>	<b>465 160</b>	<b>35.2%</b>	<b>386 493</b>	<b>42.1%</b>	<b>(31.5%)</b>	
Employee related costs	349 870	100 292	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	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>81 769</b>	<b>290 025</b>		<b>56 589</b>		<b>346 613</b>		<b>280 182</b>			
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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>176 523</b>	<b>343 148</b>		<b>80 791</b>		<b>423 939</b>		<b>304 725</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>176 523</b>	<b>343 148</b>		<b>80 791</b>		<b>423 939</b>		<b>304 725</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>176 523</b>	<b>343 148</b>		<b>80 791</b>		<b>423 939</b>		<b>304 725</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>176 523</b>	<b>343 148</b>		<b>80 791</b>		<b>423 939</b>		<b>304 725</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>130 857</b>	<b>56 458</b>	<b>43.1%</b>	<b>25 164</b>	<b>19.2%</b>	<b>81 621</b>	<b>62.4%</b>	<b>28 162</b>	<b>42.5%</b>	<b>(10.6%)</b>	
National Government	94 754	54 318	57.3%	19 557	20.6%	73 875	78.0%	23 639	53.6%	(17.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>94 754</b>	<b>54 318</b>	<b>57.3%</b>	<b>19 557</b>	<b>20.6%</b>	<b>73 875</b>	<b>78.0%</b>	<b>23 639</b>	<b>53.6%</b>	<b>(17.3%)</b>	
Borrowing	-	1 579	-	2 179	-	3 758	-	4 170	29.2%	(47.7%)	
Internally generated funds	36 104	561	1.6%	3 427	9.5%	3 988	11.0%	353	7.7%	871.7%	
<b>Capital Expenditure Functional</b>	<b>130 857</b>	<b>56 458</b>	<b>43.1%</b>	<b>25 164</b>	<b>19.2%</b>	<b>81 621</b>	<b>62.4%</b>	<b>28 162</b>	<b>42.5%</b>	<b>(10.6%)</b>	
<b>Municipal governance and administration</b>	<b>8 600</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>10.0%</b>	<b>863</b>	<b>10.0%</b>	<b>267</b>	<b>63.9%</b>	<b>222.9%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 600	-	-	863	10.0%	863	10.0%	267	63.9%	222.9%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>4 825</b>	<b>-</b>	<b>-</b>	<b>986</b>	<b>20.4%</b>	<b>986</b>	<b>20.4%</b>	<b>214</b>	<b>16.3%</b>	<b>360.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>101 282</b>	<b>54 879</b>	<b>54.2%</b>	<b>21 136</b>	<b>20.9%</b>	<b>76 014</b>	<b>75.1%</b>	<b>23 180</b>	<b>49.3%</b>	<b>(8.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>16 150</b>	<b>1 579</b>	<b>9.8%</b>	<b>2 179</b>	<b>13.5%</b>	<b>3 758</b>	<b>23.3%</b>	<b>4 500</b>	<b>23.4%</b>	<b>(51.6%)</b>	
Energy sources	16 150	1 579	9.8%	2 179	13.5%	3 758	23.3%	4 500	23.4%	(51.6%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 384 739</b>	<b>381 487</b>	<b>27.5%</b>	<b>-</b>	<b>-</b>	<b>381 487</b>	<b>27.5%</b>	<b>736 958</b>	<b>99.6%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 240 311)</b>	<b>8 475</b>	<b>(7%)</b>	<b>(148 898)</b>	<b>12.0%</b>	<b>(140 423)</b>	<b>11.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>144 428</b>	<b>389 962</b>	<b>270.0%</b>	<b>(148 898)</b>	<b>(103.1%)</b>	<b>241 063</b>	<b>166.9%</b>	<b>736 958</b>	<b>99.6%</b>	<b>(120.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>16 867</b>	<b>1 833</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>1 833</b>	<b>10.9%</b>	<b>(120)</b>	<b>(19.4%)</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>-</b>	<b>(64 107)</b>	<b>-</b>	<b>(28 849)</b>	<b>-</b>	<b>(92 956)</b>	<b>-</b>	<b>(32 869)</b>	<b>-</b>	<b>(12.2%)</b>	

Capital assets	-	(64 107)	-	(28 849)	-	(92 956)	-	(32 869)	-	(12.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>16 867</b>	<b>(62 274)</b>	<b>(369.2%)</b>	<b>(28 849)</b>	<b>(171.0%)</b>	<b>(91 123)</b>	<b>(540.2%)</b>	<b>(32 989)</b>	<b>(10 355.4%)</b>	<b>(12.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(26 950)</b>	<b>(296)</b>	<b>1.1%</b>	<b>59</b>	<b>(.2%)</b>	<b>(237)</b>	<b>.9%</b>	<b>29 923</b>	<b>99.6%</b>	<b>(99.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>134 346</b>	<b>327 391</b>	<b>243.7%</b>	<b>(177 688)</b>	<b>(132.3%)</b>	<b>149 704</b>	<b>111.4%</b>	<b>733 892</b>	<b>94.6%</b>	<b>(124.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>63 572</b>	<b>6.8%</b>	<b>45 402</b>	<b>4.9%</b>	<b>34 184</b>	<b>3.7%</b>	<b>792 231</b>	<b>84.7%</b>	<b>935 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>63 572</b>	<b>6.8%</b>	<b>45 402</b>	<b>4.9%</b>	<b>34 184</b>	<b>3.7%</b>	<b>792 231</b>	<b>84.7%</b>	<b>935 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>105</b>	<b>.3%</b>	<b>489</b>	<b>1.5%</b>	<b>2</b>	<b>-</b>	<b>32 863</b>	<b>98.2%</b>	<b>33 459</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BA-PHALABORWA (LIM334)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>584 260</b>	<b>158 557</b>	<b>27.1%</b>	<b>226 677</b>	<b>38.8%</b>	<b>385 234</b>	<b>65.9%</b>	<b>147 890</b>	<b>52.0%</b>	<b>53.3%</b>
Property rates	135 247	29 886	22.1%	35 680	26.4%	65 567	48.5%	26 867	34.2%	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	19 994	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>613 092</b>	<b>85 843</b>	<b>14.0%</b>	<b>103 153</b>	<b>16.8%</b>	<b>188 995</b>	<b>30.8%</b>	<b>72 295</b>	<b>28.7%</b>	<b>42.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(28 832)</b>	<b>72 714</b>		<b>123 525</b>		<b>196 239</b>		<b>75 595</b>		
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,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 169</b>	<b>77 251</b>		<b>127 391</b>		<b>204 641</b>		<b>83 227</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>23 169</b>	<b>77 251</b>		<b>127 391</b>		<b>204 641</b>		<b>83 227</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 169</b>	<b>77 251</b>		<b>127 391</b>		<b>204 641</b>		<b>83 227</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23 169</b>	<b>77 251</b>		<b>127 391</b>		<b>204 641</b>		<b>83 227</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>56 127</b>	<b>4 641</b>	<b>8.3%</b>	<b>4 554</b>	<b>8.1%</b>	<b>9 195</b>	<b>16.4%</b>	<b>6 645</b>	<b>34.6%</b>	<b>(31.5%)</b>
National Government	52 001	4 641	8.9%	3 728	7.2%	8 369	16.1%	6 645	38.5%	(43.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>52 001</b>	<b>4 641</b>	<b>8.9%</b>	<b>3 728</b>	<b>7.2%</b>	<b>8 369</b>	<b>16.1%</b>	<b>6 645</b>	<b>38.5%</b>	<b>(43.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 126	-	-	826	20.0%	826	20.0%	-	22.2%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>56 127</b>	<b>4 641</b>	<b>8.3%</b>	<b>4 554</b>	<b>8.1%</b>	<b>9 195</b>	<b>16.4%</b>	<b>6 645</b>	<b>34.6%</b>	<b>(31.5%)</b>
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 556</b>	-	-	<b>3 206</b>	<b>125.4%</b>	<b>3 206</b>	<b>125.4%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>33 570</b>	<b>4 641</b>	<b>13.8%</b>	-	-	<b>4 641</b>	<b>13.8%</b>	<b>5 073</b>	<b>35.0%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	33 570	4 641	13.8%	-	-	4 641	13.8%	5 073	35.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>20 000</b>	-	-	<b>1 348</b>	<b>6.7%</b>	<b>1 348</b>	<b>6.7%</b>	<b>1 572</b>	<b>31.4%</b>	<b>(14.2%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>560 419</b>	<b>5 873</b>	<b>1.0%</b>	<b>276 880</b>	<b>49.4%</b>	<b>282 753</b>	<b>50.5%</b>	<b>24 975</b>	<b>31.0%</b>	<b>1 008.6%</b>
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%	(100.0%)
Other revenue	21 116	501	2.4%	-	-	501	2.4%	1 024	44.7%	(100.0%)
Transfers and Subsidies - Operational	188 075	(54 503)	(29.0%)	276 880	147.2%	222 377	118.2%	(49 387)	4.6%	(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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(315 181)</b>	-	-	<b>48 319</b>	<b>(15.3%)</b>	<b>48 319</b>	<b>(15.3%)</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(312 315)	-	-	48 319	(15.5%)	48 319	(15.5%)	-	-	(100.0%)
Finance charges	(2 866)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>245 238</b>	<b>5 873</b>	<b>2.4%</b>	<b>325 199</b>	<b>132.6%</b>	<b>331 072</b>	<b>135.0%</b>	<b>24 975</b>	<b>31.0%</b>	<b>1 202.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(5 337)</b>		-	-	<b>(5 337)</b>		<b>(7 607)</b>		<b>(100.0%)</b>

Capital assets	-	(5 337)	-	-	-	(5 337)	-	(7 607)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(5 337)</b>	-	-	-	<b>(5 337)</b>	-	<b>(7 607)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(108 870)</b>	<b>501</b>	<b>(5%)</b>	<b>(868)</b>	<b>.8%</b>	<b>(367)</b>	<b>.3%</b>	<b>3 225</b>	<b>5 530.5%</b>	<b>(126.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>136 367</b>	<b>1 036</b>	<b>.8%</b>	<b>324 331</b>	<b>237.8%</b>	<b>325 368</b>	<b>238.6%</b>	<b>20 592</b>	<b>28.8%</b>	<b>1 475.0%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>22 442</b>	<b>1.7%</b>	<b>17 564</b>	<b>1.3%</b>	<b>13 248</b>	<b>1.0%</b>	<b>1 266 316</b>	<b>96.0%</b>	<b>1 319 570</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 442</b>	<b>1.7%</b>	<b>17 564</b>	<b>1.3%</b>	<b>13 248</b>	<b>1.0%</b>	<b>1 266 316</b>	<b>96.0%</b>	<b>1 319 570</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	123.6%
Auditor-General	-	-	-	-	-	-	110	100.0%	110	2.9%
Other	(179)	17.6%	(325)	32.0%	34	(3.4%)	(546)	53.8%	(1 015)	(26.5%)
<b>Total</b>	<b>1 364</b>	<b>35.6%</b>	<b>(1 208)</b>	<b>(31.5%)</b>	<b>(2 762)</b>	<b>(72.0%)</b>	<b>6 441</b>	<b>167.9%</b>	<b>3 835</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>294 012</b>	<b>85 476</b>	<b>29.1%</b>	<b>85 127</b>	<b>29.0%</b>	<b>170 603</b>	<b>58.0%</b>	<b>92 757</b>	<b>68.0%</b>	<b>(8.2%)</b>	
Property rates	103 320	16 821	16.3%	28 180	27.3%	45 001	43.6%	7 307	33.1%	285.7%	
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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>243 876</b>	<b>16 077</b>	<b>6.6%</b>	<b>46 163</b>	<b>18.9%</b>	<b>62 239</b>	<b>25.5%</b>	<b>23 912</b>	<b>19.8%</b>	<b>93.1%</b>	
Employee related costs	85 389	-	-	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>50 136</b>	<b>69 399</b>		<b>38 964</b>		<b>108 363</b>		<b>68 845</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>78 286</b>	<b>80 832</b>		<b>45 487</b>		<b>126 320</b>		<b>68 845</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>78 286</b>	<b>80 832</b>		<b>45 487</b>		<b>126 320</b>		<b>68 845</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>78 286</b>	<b>80 832</b>		<b>45 487</b>		<b>126 320</b>		<b>68 845</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>78 286</b>	<b>80 832</b>		<b>45 487</b>		<b>126 320</b>		<b>68 845</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>167 381</b>	<b>31 163</b>	<b>18.6%</b>	<b>47 453</b>	<b>28.4%</b>	<b>78 616</b>	<b>47.0%</b>	<b>15 097</b>	<b>27.1%</b>	<b>214.3%</b>	
National Government	24 254	7 561	31.2%	3 766	15.5%	11 327	46.7%	2 791	26.0%	34.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>24 254</b>	<b>7 561</b>	<b>31.2%</b>	<b>3 766</b>	<b>15.5%</b>	<b>11 327</b>	<b>46.7%</b>	<b>2 791</b>	<b>26.0%</b>	<b>34.9%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	143 126	23 603	16.5%	43 686	30.5%	67 289	47.0%	12 306	27.4%	255.0%	
<b>Capital Expenditure Functional</b>	<b>167 381</b>	<b>31 163</b>	<b>18.6%</b>	<b>47 453</b>	<b>28.4%</b>	<b>78 616</b>	<b>47.0%</b>	<b>15 097</b>	<b>30.8%</b>	<b>214.3%</b>	
<b>Municipal governance and administration</b>	<b>5 750</b>	<b>85</b>	<b>1.5%</b>	<b>1 560</b>	<b>27.1%</b>	<b>1 645</b>	<b>28.6%</b>	<b>-</b>	<b>6.5%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	5 750	85	1.5%	1 560	27.1%	1 645	28.6%	-	6.5%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>22 180</b>	<b>(39)</b>	<b>(2%)</b>	<b>2 626</b>	<b>11.8%</b>	<b>2 586</b>	<b>11.7%</b>	<b>-</b>	<b>3.5%</b>	<b>(100.0%)</b>	
Community and Social Services	22 180	(39)	(2%)	2 626	11.8%	2 586	11.7%	-	3.5%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>139 451</b>	<b>31 117</b>	<b>22.3%</b>	<b>43 267</b>	<b>31.0%</b>	<b>74 385</b>	<b>53.3%</b>	<b>15 097</b>	<b>38.9%</b>	<b>186.6%</b>	
Planning and Development	4 100	515	12.6%	1 217	29.7%	1 732	42.2%	2 709	39.8%	(55.1%)	
Road Transport	135 351	30 603	22.6%	42 050	31.1%	72 653	53.7%	12 388	38.8%	239.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>302 297</b>	<b>116 473</b>	<b>38.5%</b>	<b>141 641</b>	<b>46.9%</b>	<b>258 114</b>	<b>85.4%</b>	<b>102 325</b>	<b>71.5%</b>	<b>38.4%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(190 303)</b>	<b>(781)</b>	<b>.4%</b>	<b>23 474</b>	<b>(12.3%)</b>	<b>22 693</b>	<b>(11.9%)</b>	<b>7 481</b>	<b>(3.4%)</b>	<b>213.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>111 993</b>	<b>115 692</b>	<b>103.3%</b>	<b>165 115</b>	<b>147.4%</b>	<b>280 807</b>	<b>250.7%</b>	<b>109 807</b>	<b>212.3%</b>	<b>50.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(167 381)</b>	<b>(30 659)</b>	<b>18.3%</b>	<b>(50 286)</b>	<b>30.0%</b>	<b>(80 945)</b>	<b>48.4%</b>	<b>(16 619)</b>	<b>29.1%</b>	<b>202.6%</b>	

Capital assets	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(80 945)	48.4%	(16 619)	29.1%	202.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(167 931)</b>	<b>(30 659)</b>	<b>18.3%</b>	<b>(50 286)</b>	<b>29.9%</b>	<b>(80 945)</b>	<b>48.2%</b>	<b>(16 619)</b>	<b>28.7%</b>	<b>202.6%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(974)</b>	<b>10</b>	<b>(1.0%)</b>	<b>(10)</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(.1%)</b>	<b>(1 304.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 911)</b>	<b>85 043</b>	<b>(149.4%)</b>	<b>114 820</b>	<b>(201.8%)</b>	<b>199 863</b>	<b>(351.2%)</b>	<b>93 188</b>	<b>(207.2%)</b>	<b>23.2%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>10 903</b>	<b>5.8%</b>	<b>7 398</b>	<b>3.9%</b>	<b>6 398</b>	<b>3.4%</b>	<b>164 871</b>	<b>87.0%</b>	<b>189 570</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 903</b>	<b>5.8%</b>	<b>7 398</b>	<b>3.9%</b>	<b>6 398</b>	<b>3.4%</b>	<b>164 871</b>	<b>87.0%</b>	<b>189 570</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>162</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>11.0%</b>	<b>182</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 552 247</b>	<b>440 978</b>	<b>28.4%</b>	<b>11 108</b>	<b>.7%</b>	<b>452 086</b>	<b>29.1%</b>	<b>448 851</b>	<b>32.5%</b>		<b>(97.5%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	166 105	-	-	5 779	3.5%	5 779	3.5%	-	-	-	(100.0%)
Service charges - sanitation revenue	32 605	-	-	1 262	3.9%	1 262	3.9%	-	-	-	(100.0%)
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%	8 679.6%	-
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%	-	(99.4%)
Other revenue	241 149	422	.2%	786	3%	1 208	5%	58	1.6%	1 266.7%	-
Gains	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 712 476</b>	<b>227 731</b>	<b>13.3%</b>	<b>230 506</b>	<b>13.5%</b>	<b>458 237</b>	<b>26.8%</b>	<b>411 419</b>	<b>53.2%</b>		<b>(44.0%)</b>
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%	-	(79.4%)
Debt impairment	65 174	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	210 525	-	-	-	-	-	-	-	-	-	-
Finance charges	358	-	-	2	5%	2	5%	75	15.3%	-	(97.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	540 071	56 954	10.5%	55 309	10.2%	112 262	20.8%	195 438	85.5%	-	(71.7%)
Contracted services	205 846	38 399	18.7%	24 511	11.9%	62 910	30.6%	37 907	84.1%	-	(35.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 251	37 375	20.3%	29 425	16.0%	66 800	36.3%	32 363	28.1%	-	(9.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(160 229)</b>	<b>213 247</b>		<b>(219 399)</b>		<b>(6 151)</b>		<b>37 432</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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 alloc)(Departm Agencies,HLF)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>366 258</b>	<b>270 188</b>		<b>(155 946)</b>		<b>114 242</b>		<b>9 225</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>366 258</b>	<b>270 188</b>		<b>(155 946)</b>		<b>114 242</b>		<b>9 225</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>366 258</b>	<b>270 188</b>		<b>(155 946)</b>		<b>114 242</b>		<b>9 225</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>366 258</b>	<b>270 188</b>		<b>(155 946)</b>		<b>114 242</b>		<b>9 225</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>523 194</b>	<b>45 842</b>	<b>8.8%</b>	<b>68 528</b>	<b>13.1%</b>	<b>114 371</b>	<b>21.9%</b>	<b>167 957</b>	<b>55.5%</b>		<b>(59.2%)</b>
National Government	461 022	45 842	9.9%	60 744	13.2%	106 586	23.1%	164 994	58.4%	-	(63.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLF)	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>461 022</b>	<b>45 842</b>	<b>9.9%</b>	<b>60 744</b>	<b>13.2%</b>	<b>106 586</b>	<b>23.1%</b>	<b>164 994</b>	<b>58.4%</b>		<b>(63.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 172	-	-	7 784	12.5%	7 784	12.5%	2 964	10.8%	162.6%	-
<b>Capital Expenditure Functional</b>	<b>523 194</b>	<b>45 842</b>	<b>8.8%</b>	<b>68 528</b>	<b>13.1%</b>	<b>114 371</b>	<b>21.9%</b>	<b>167 957</b>	<b>55.6%</b>		<b>(59.2%)</b>
<b>Municipal governance and administration</b>	<b>5 656</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>10.4%</b>	<b>589</b>	<b>10.4%</b>	<b>2 964</b>	<b>32.3%</b>		<b>(80.1%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 656	-	-	589	10.4%	589	10.4%	2 964	32.3%	-	(80.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 150</b>	<b>-</b>	<b>-</b>	<b>7 195</b>	<b>44.6%</b>	<b>7 195</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	16 150	-	-	7 195	44.6%	7 195	44.6%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>300</b>	<b>7 273</b>	<b>2 424.3%</b>	<b>-</b>	<b>-</b>	<b>7 273</b>	<b>2 424.3%</b>	<b>1 264</b>	<b>-</b>		<b>(100.0%)</b>
Planning and Development	300	7 273	2 424.3%	-	-	7 273	2 424.3%	1 264	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>501 088</b>	<b>38 569</b>	<b>7.7%</b>	<b>60 744</b>	<b>12.1%</b>	<b>99 313</b>	<b>19.8%</b>	<b>163 730</b>	<b>51.1%</b>		<b>(62.9%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water Management	501 088	38 569	7.7%	60 744	12.1%	99 313	19.8%	163 730	51.1%	-	(62.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 978 017</b>	<b>593 768</b>	<b>30.0%</b>	<b>364 127</b>	<b>18.4%</b>	<b>957 895</b>	<b>48.4%</b>	<b>615 969</b>	<b>33.0%</b>		<b>(40.9%)</b>
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%	262	1.9%	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 436 778)</b>	<b>(130 344)</b>	<b>9.1%</b>	<b>(112 373)</b>	<b>7.8%</b>	<b>(242 717)</b>	<b>16.9%</b>	<b>3 680</b>	<b>(13.7%)</b>		<b>(3 153.4%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>541 240</b>	<b>463 424</b>	<b>85.6%</b>	<b>251 754</b>	<b>46.5%</b>	<b>715 178</b>	<b>132.1%</b>	<b>619 649</b>	<b>66.7%</b>		<b>(59.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(523 194)</b>	<b>(147 577)</b>	<b>28.2%</b>	<b>(93 308)</b>	<b>17.8%</b>	<b>(240 885)</b>	<b>46.0%</b>	<b>(219 790)</b>	<b>43.9%</b>		<b>(57.5%)</b>

Capital assets	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(523 194)</b>	<b>(147 577)</b>	<b>28.2%</b>	<b>(93 308)</b>	<b>17.8%</b>	<b>(240 885)</b>	<b>46.0%</b>	<b>(219 790)</b>	<b>43.9%</b>	<b>(57.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(216 047)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(216 047)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(216 047)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(198 001)</b>	<b>315 847</b>	<b>(159.5%)</b>	<b>158 446</b>	<b>(80.0%)</b>	<b>474 293</b>	<b>(239.5%)</b>	<b>399 859</b>	<b>91.4%</b>	<b>(60.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 393</b>	<b>7.5%</b>	<b>1 847</b>	<b>.4%</b>	<b>803</b>	<b>2%</b>	<b>420 154</b>	<b>91.9%</b>	<b>457 197</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Kgalla Oulet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MUSINA (LIM341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>875 107</b>	<b>138 894</b>	<b>15.9%</b>	<b>91 866</b>	<b>10.5%</b>	<b>230 760</b>	<b>26.4%</b>	<b>126 470</b>	<b>68.9%</b>	<b>(27.4%)</b>	
Operating Revenue	45 396	7 800	17.2%	5 428	12.0%	13 228	29.1%	5 479	61.3%	(9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>857 304</b>	<b>48 276</b>	<b>5.6%</b>	<b>72 326</b>	<b>8.4%</b>	<b>120 602</b>	<b>14.1%</b>	<b>93 595</b>	<b>36.0%</b>	<b>(22.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>17 803</b>	<b>90 618</b>		<b>19 539</b>		<b>110 157</b>		<b>32 875</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>91 779</b>	<b>102 156</b>		<b>34 944</b>		<b>137 100</b>		<b>32 875</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>91 779</b>	<b>102 156</b>		<b>34 944</b>		<b>137 100</b>		<b>32 875</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>91 779</b>	<b>102 156</b>		<b>34 944</b>		<b>137 100</b>		<b>32 875</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>91 779</b>	<b>102 156</b>		<b>34 944</b>		<b>137 100</b>		<b>32 875</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>80 090</b>	<b>93</b>	<b>.1%</b>	<b>5 212</b>	<b>6.5%</b>	<b>5 306</b>	<b>6.6%</b>	<b>11 256</b>	<b>40.1%</b>	<b>(53.7%)</b>	
Source of Finance	64 156	-	-	4 906	7.6%	4 906	7.6%	8 931	33.3%	(45.1%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	93	-	306	4.7%	399	-	2 325	-	(86.8%)	
<b>Transfers recognised - capital</b>	<b>64 156</b>	<b>93</b>	<b>.1%</b>	<b>5 212</b>	<b>8.1%</b>	<b>5 306</b>	<b>8.3%</b>	<b>11 256</b>	<b>40.1%</b>	<b>(53.7%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 934	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>87 455</b>	<b>701</b>	<b>.8%</b>	<b>5 958</b>	<b>6.8%</b>	<b>6 659</b>	<b>7.6%</b>	<b>11 260</b>	<b>34.7%</b>	<b>(47.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>71 521</b>	<b>607</b>	<b>.8%</b>	<b>4 118</b>	<b>5.8%</b>	<b>4 725</b>	<b>6.6%</b>	<b>8 931</b>	<b>33.3%</b>	<b>(53.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>1 369</b>	<b>-</b>	<b>1 463</b>	<b>-</b>	<b>2 325</b>	<b>-</b>	<b>(41.1%)</b>	
Energy sources	-	93	-	306	-	399	-	2 325	-	(86.8%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	1 064	-	1 064	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>38 184</b>	<b>117 574</b>	<b>307.9%</b>	<b>94 745</b>	<b>248.1%</b>	<b>212 319</b>	<b>556.0%</b>	<b>32 624</b>	<b>21.6%</b>	<b>190.4%</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>681 995</b>	<b>(3 021)</b>	<b>(.4%)</b>	<b>(6 945)</b>	<b>(1.0%)</b>	<b>(9 966)</b>	<b>(1.5%)</b>	<b>(1 722)</b>	<b>-</b>	<b>303.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>720 180</b>	<b>114 553</b>	<b>15.9%</b>	<b>87 799</b>	<b>12.2%</b>	<b>202 353</b>	<b>28.1%</b>	<b>30 901</b>	<b>21.4%</b>	<b>184.1%</b>	
<b>Cash Flow from Investing Activities</b>	<b>4</b>	<b>347</b>	<b>9 380.2%</b>	<b>771</b>	<b>20 815.3%</b>	<b>1 118</b>	<b>30 195.5%</b>	<b>6</b>	<b>-</b>	<b>13 902.9%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(107)</b>	<b>-</b>	<b>(5 987)</b>	<b>-</b>	<b>(6 095)</b>	<b>-</b>	<b>(8 454)</b>	<b>32.9%</b>	<b>(29.2%)</b>	

Capital assets	-	(107)	-	(5 987)	-	(6 095)	-	(8 454)	32.9%	(29.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>4</b>	<b>240</b>	<b>6 478.6%</b>	<b>(5 216)</b>	<b>(140 824.1%)</b>	<b>(4 976)</b>	<b>(134 345.4%)</b>	<b>(8 449)</b>	<b>31.6%</b>	<b>(38.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(4 689)</b>	-	-	<b>(53)</b>	<b>1.1%</b>	<b>(53)</b>	<b>1.1%</b>	<b>9</b>	-	<b>(715.6%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9	-	(715.6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 689)</b>	-	-	<b>(53)</b>	<b>1.1%</b>	<b>(53)</b>	<b>1.1%</b>	<b>9</b>	-	<b>(715.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>715 494</b>	<b>114 793</b>	<b>16.0%</b>	<b>82 530</b>	<b>11.5%</b>	<b>197 324</b>	<b>27.6%</b>	<b>22 461</b>	<b>20.6%</b>	<b>267.4%</b>
Cash/cash equivalents at the year begin:	-	25 416	-	136 739	-	25 416	-	(126 033)	-	(208.5%)
Cash/cash equivalents at the year end:	<b>715 494</b>	<b>136 739</b>	<b>19.1%</b>	<b>219 270</b>	<b>30.6%</b>	<b>219 270</b>	<b>30.6%</b>	<b>(103 571)</b>	<b>(32.4%)</b>	<b>(311.7%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	228	4.4%	207	4.0%	4 370	84.4%	5 178	4.2%	(3)	(1%)	-	-
Receivables from Exchange Transactions - Waste Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>11 853</b>	<b>9.7%</b>	<b>5 518</b>	<b>4.5%</b>	<b>4 439</b>	<b>3.6%</b>	<b>100 781</b>	<b>82.2%</b>	<b>122 590</b>	<b>100.0%</b>	<b>(25)</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 853</b>	<b>9.7%</b>	<b>5 518</b>	<b>4.5%</b>	<b>4 439</b>	<b>3.6%</b>	<b>100 781</b>	<b>82.2%</b>	<b>122 590</b>	<b>100.0%</b>	<b>(25)</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	29.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	1.1%	-	-	-	-	435	98.9%	440	70.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>193</b>	<b>30.8%</b>	-	-	-	-	<b>435</b>	<b>69.2%</b>	<b>628</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshivanammbi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

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**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>757 975</b>	<b>257 553</b>	<b>34.0%</b>	<b>232 913</b>	<b>30.7%</b>	<b>490 467</b>	<b>64.7%</b>	<b>300 724</b>	<b>73.3%</b>	<b>(22.5%)</b>
Operating Revenue	757 975	257 553	34.0%	232 913	30.7%	490 467	64.7%	300 724	73.3%	(22.5%)
Property rates	97 094	22 890	23.6%	22 800	23.5%	45 689	47.1%	23 205	48.7%	(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%
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	23 495	2 303	9.8%	4 644	19.8%	6 947	29.6%	2 668	20.1%	74.0%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>757 663</b>	<b>128 230</b>	<b>16.9%</b>	<b>191 471</b>	<b>25.3%</b>	<b>319 701</b>	<b>42.2%</b>	<b>162 441</b>	<b>38.9%</b>	<b>17.9%</b>
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	0.1%	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	-	-	-	-	-	-	-	-	-	-
Other Materials	15 811	1 352	8.5%	3 602	22.8%	4 953	31.3%	1 463	10.9%	146.2%
Contracted services	101 254	19 663	19.4%	29 837	29.5%	49 500	48.9%	16 961	34.3%	75.9%
Transfers and subsidies	8 930	2 998	33.6%	1 147	12.8%	4 145	46.4%	1 229	42.7%	(6.7%)
Other expenditure	80 699	13 767	17.1%	20 234	25.1%	34 001	42.1%	12 718	33.0%	59.1%
Losses	6 955	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>311</b>	<b>129 323</b>		<b>41 442</b>		<b>170 765</b>		<b>138 283</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	111 484	-	-	48 150	43.2%	48 150	43.2%	16 547	38.5%	191.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	50	-	-	-	-	-	-	-	(4.5%)	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>111 845</b>	<b>129 323</b>		<b>89 592</b>		<b>218 915</b>		<b>154 829</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>111 845</b>	<b>129 323</b>		<b>89 592</b>		<b>218 915</b>		<b>154 829</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>111 845</b>	<b>129 323</b>		<b>89 592</b>		<b>218 915</b>		<b>154 829</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>111 845</b>	<b>129 323</b>		<b>89 592</b>		<b>218 915</b>		<b>154 829</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>199 305</b>	<b>15 920</b>	<b>8.0%</b>	<b>43 931</b>	<b>22.0%</b>	<b>59 851</b>	<b>30.0%</b>	<b>30 262</b>	<b>29.9%</b>	<b>45.2%</b>
Source of Finance	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 262	29.9%	45.2%
National Government	107 534	13 681	12.7%	23 748	22.1%	37 430	34.8%	12 046	31.8%	97.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>107 534</b>	<b>13 681</b>	<b>12.7%</b>	<b>23 748</b>	<b>22.1%</b>	<b>37 430</b>	<b>34.8%</b>	<b>12 046</b>	<b>31.8%</b>	<b>97.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 771	2 238	2.4%	20 183	22.0%	22 422	24.4%	18 216	27.9%	10.8%
<b>Capital Expenditure Functional</b>	<b>199 305</b>	<b>15 920</b>	<b>8.0%</b>	<b>43 931</b>	<b>22.0%</b>	<b>59 851</b>	<b>30.0%</b>	<b>30 271</b>	<b>29.9%</b>	<b>45.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>20 851</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>2.3%</b>	<b>480</b>	<b>2.3%</b>	<b>5 297</b>	<b>43.6%</b>	<b>(90.9%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	500	-	-	-	-	-	-	1 943	58.0%	(100.0%)
Public Safety	5 701	-	-	400	7.0%	400	7.0%	-	-	(100.0%)
Housing	14 650	-	-	80	0.5%	80	0.5%	3 354	40.0%	(97.6%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>155 534</b>	<b>15 669</b>	<b>10.1%</b>	<b>30 627</b>	<b>19.7%</b>	<b>46 297</b>	<b>29.8%</b>	<b>24 876</b>	<b>31.4%</b>	<b>23.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>13 100</b>	<b>251</b>	<b>1.9%</b>	<b>12 656</b>	<b>96.6%</b>	<b>12 906</b>	<b>98.5%</b>	<b>30</b>	<b>0.3%</b>	<b>42 337.0%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	13 100	251	1.9%	12 656	96.6%	12 906	98.5%	30	0.3%	42 337.0%
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>764 355</b>	<b>27 618</b>	<b>3.6%</b>	<b>219 904</b>	<b>28.8%</b>	<b>247 522</b>	<b>32.4%</b>	<b>14 794</b>	<b>3.4%</b>	<b>1 386.4%</b>
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	0.2%	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	0.3%	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%	(4.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(564 397)</b>	<b>(35 562)</b>	<b>6.3%</b>	<b>(214 907)</b>	<b>38.1%</b>	<b>(250 469)</b>	<b>44.4%</b>	<b>(26 980)</b>	<b>6.9%</b>	<b>696.5%</b>
Suppliers and employees	(555 457)	(35 562)	6.4%	(214 907)	38.7%	(250 469)	45.1%	(26 980)	6.9%	696.5%
Finance charges	(10)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 930)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>199 958</b>	<b>(7 943)</b>	<b>(4.0%)</b>	<b>4 997</b>	<b>2.5%</b>	<b>(2 946)</b>	<b>(1.5%)</b>	<b>(12 186)</b>	<b>(3.6%)</b>	<b>(141.0%)</b>
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(199 305)</b>	<b>(21 378)</b>	<b>10.7%</b>	<b>(46 807)</b>	<b>23.5%</b>	<b>(68 185)</b>	<b>34.2%</b>	<b>(33 651)</b>	<b>32.5%</b>	<b>39.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(2%)	(199.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(88)</b>	<b>(2)</b>	<b>2.5%</b>	<b>1</b>	<b>(1.5%)</b>	<b>(1)</b>	<b>1.0%</b>	<b>(1)</b>	<b>(2%)</b>	<b>(199.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>566</b>	<b>(29 323)</b>	<b>(5 181.4%)</b>	<b>(41 809)</b>	<b>(7 387.6%)</b>	<b>(71 132)</b>	<b>(12 569.1%)</b>	<b>(45 838)</b>	<b>(15.3%)</b>	<b>(8.8%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	55 681	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	.1%	154	.1%	149	.1%	179 138	99.7%	179 635	24.6%	-	-	-	-
<b>Total By Income Source</b>	<b>12 739</b>	<b>1.7%</b>	<b>10 760</b>	<b>1.5%</b>	<b>10 433</b>	<b>1.4%</b>	<b>697 293</b>	<b>95.4%</b>	<b>731 226</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 739</b>	<b>1.7%</b>	<b>10 760</b>	<b>1.5%</b>	<b>10 433</b>	<b>1.4%</b>	<b>697 293</b>	<b>95.4%</b>	<b>731 226</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M H E Makuleke	015 962 7623
Financial Manager	M M M Tshwile	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MAKHADO (LIM344)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 201 835</b>	<b>202 328</b>	<b>16.8%</b>	<b>270 133</b>	<b>22.5%</b>	<b>472 461</b>	<b>39.3%</b>	<b>341 473</b>	<b>63.7%</b>	<b>(20.9%)</b>
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%)
<b>Operating Expenditure</b>	<b>1 111 661</b>	<b>232 840</b>	<b>20.9%</b>	<b>306 064</b>	<b>27.5%</b>	<b>538 903</b>	<b>48.5%</b>	<b>270 918</b>	<b>48.6%</b>	<b>13.0%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>90 173</b>	<b>(30 512)</b>		<b>(35 930)</b>		<b>(66 442)</b>		<b>70 555</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	69 633	-	-	67 453	96.9%	67 453	96.9%	27 474	95.3%	145.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>159 807</b>	<b>(30 512)</b>		<b>31 523</b>		<b>1 011</b>		<b>98 029</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>159 807</b>	<b>(30 512)</b>		<b>31 523</b>		<b>1 011</b>		<b>98 029</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>159 807</b>	<b>(30 512)</b>		<b>31 523</b>		<b>1 011</b>		<b>98 029</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>159 807</b>	<b>(30 512)</b>		<b>31 523</b>		<b>1 011</b>		<b>98 029</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>424 622</b>	<b>36 810</b>	<b>8.7%</b>	<b>16 965</b>	<b>4.0%</b>	<b>53 776</b>	<b>12.7%</b>	<b>20 271</b>	<b>16.0%</b>	<b>(16.3%)</b>
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,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>82 766</b>	<b>13 736</b>	<b>16.6%</b>	<b>4 436</b>	<b>5.4%</b>	<b>18 172</b>	<b>22.0%</b>	<b>10 186</b>	<b>37.1%</b>	<b>(56.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	341 856	23 074	6.7%	12 530	3.7%	35 603	10.4%	10 085	9.5%	24.2%
<b>Capital Expenditure Functional</b>	<b>424 622</b>	<b>36 810</b>	<b>8.7%</b>	<b>56 681</b>	<b>13.3%</b>	<b>93 491</b>	<b>22.0%</b>	<b>21 365</b>	<b>16.5%</b>	<b>165.3%</b>
<b>Municipal governance and administration</b>	<b>73 870</b>	<b>12 638</b>	<b>17.1%</b>	<b>36 498</b>	<b>49.4%</b>	<b>49 136</b>	<b>66.5%</b>	<b>14 089</b>	<b>15.3%</b>	<b>159.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>7 775</b>	<b>769</b>	<b>9.9%</b>	<b>(304)</b>	<b>(3.9%)</b>	<b>465</b>	<b>6.0%</b>	<b>852</b>	<b>36.4%</b>	<b>(135.7%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>217 881</b>	<b>18 872</b>	<b>8.7%</b>	<b>12 209</b>	<b>5.6%</b>	<b>31 081</b>	<b>14.3%</b>	<b>2 601</b>	<b>49.9%</b>	<b>369.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>125 096</b>	<b>4 531</b>	<b>3.6%</b>	<b>8 278</b>	<b>6.6%</b>	<b>12 809</b>	<b>10.2%</b>	<b>3 824</b>	<b>15.1%</b>	<b>116.5%</b>
Energy sources	118 388	4 531	3.8%	6 249	5.3%	10 780	9.1%	3 476	15.8%	79.8%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 708	-	-	2 029	30.2%	2 029	30.2%	348	7.6%	483.0%
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 263 279</b>	<b>345 411</b>	<b>27.3%</b>	<b>353 896</b>	<b>28.0%</b>	<b>699 306</b>	<b>55.4%</b>	<b>396 902</b>	<b>73.8%</b>	<b>(10.8%)</b>
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	-	-	-	-
<b>Payments</b>	<b>(757 662)</b>	<b>(261 602)</b>	<b>34.5%</b>	<b>(251 777)</b>	<b>33.2%</b>	<b>(513 379)</b>	<b>67.8%</b>	<b>(263 278)</b>	<b>57.0%</b>	<b>(4.4%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>505 616</b>	<b>83 809</b>	<b>16.6%</b>	<b>102 118</b>	<b>20.2%</b>	<b>185 927</b>	<b>36.8%</b>	<b>133 624</b>	<b>119.8%</b>	<b>(23.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(424 622)</b>	<b>(33 014)</b>	<b>7.8%</b>	<b>(69 107)</b>	<b>16.3%</b>	<b>(102 121)</b>	<b>24.0%</b>	<b>(21 677)</b>	<b>20.1%</b>	<b>218.8%</b>

Capital assets	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(424 622)</b>	<b>(33 014)</b>	<b>7.8%</b>	<b>(69 107)</b>	<b>16.3%</b>	<b>(102 121)</b>	<b>24.0%</b>	<b>(21 677)</b>	<b>20.1%</b>	<b>218.8%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 571)</b>	<b>33</b>	<b>(.6%)</b>	<b>(45)</b>	<b>.8%</b>	<b>(12)</b>	<b>.2%</b>	<b>(2 111)</b>	<b>35.5%</b>	<b>(97.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>75 423</b>	<b>50 828</b>	<b>67.4%</b>	<b>32 966</b>	<b>43.7%</b>	<b>83 794</b>	<b>111.1%</b>	<b>109 836</b>	<b>2 266.8%</b>	<b>(70.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr KM Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G Rallphada( Acting Chief Financial	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: COLLINS CHABANE (LIM345)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>557 799</b>	<b>177 279</b>	<b>31.8%</b>	<b>151 009</b>	<b>27.1%</b>	<b>328 288</b>	<b>58.9%</b>	<b>212 986</b>	<b>84.5%</b>	<b>(29.1%)</b>
Property rates	33 185	(2 959)	(8.9%)	19 820	59.7%	16 861	50.8%	9 067	55.7%	118.6%
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%
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>443 228</b>	<b>79 701</b>	<b>18.0%</b>	<b>136 087</b>	<b>30.7%</b>	<b>215 788</b>	<b>48.7%</b>	<b>73 478</b>	<b>39.4%</b>	<b>85.2%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>114 572</b>	<b>97 578</b>		<b>14 922</b>		<b>112 500</b>		<b>139 509</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>216 330</b>	<b>133 962</b>		<b>35 342</b>		<b>169 303</b>		<b>149 741</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>216 330</b>	<b>133 962</b>		<b>35 342</b>		<b>169 303</b>		<b>149 741</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>216 330</b>	<b>133 962</b>		<b>35 342</b>		<b>169 303</b>		<b>149 741</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>216 330</b>	<b>133 962</b>		<b>35 342</b>		<b>169 303</b>		<b>149 741</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>267 308</b>	<b>74 068</b>	<b>27.7%</b>	<b>81 559</b>	<b>30.5%</b>	<b>155 628</b>	<b>58.2%</b>	<b>58 845</b>	<b>27.5%</b>	<b>38.6%</b>
National Government	70 167	29 743	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%	92.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 167</b>	<b>29 743</b>	<b>42.4%</b>	<b>44 697</b>	<b>63.7%</b>	<b>74 440</b>	<b>106.1%</b>	<b>23 182</b>	<b>38.2%</b>	<b>92.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	197 141	44 325	22.5%	36 863	18.7%	81 188	41.2%	35 663	22.9%	3.4%
<b>Capital Expenditure Functional</b>	<b>267 308</b>	<b>74 428</b>	<b>27.8%</b>	<b>81 480</b>	<b>30.5%</b>	<b>155 908</b>	<b>58.3%</b>	<b>62 152</b>	<b>28.4%</b>	<b>31.1%</b>
<b>Municipal governance and administration</b>	<b>44 250</b>	<b>10 679</b>	<b>24.1%</b>	<b>12 061</b>	<b>27.3%</b>	<b>22 740</b>	<b>51.4%</b>	<b>13 335</b>	<b>36.9%</b>	<b>(9.5%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>22 700</b>	<b>5 923</b>	<b>26.1%</b>	<b>16 166</b>	<b>71.2%</b>	<b>22 089</b>	<b>97.3%</b>	<b>5 070</b>	<b>27.3%</b>	<b>218.9%</b>
Community and Social Services	6 200	2 358	38.0%	3 124	50.4%	5 482	88.4%	4 457	38.7%	(29.9%)
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>96 491</b>	<b>19 841</b>	<b>20.6%</b>	<b>29 920</b>	<b>31.0%</b>	<b>49 760</b>	<b>51.6%</b>	<b>20 106</b>	<b>24.7%</b>	<b>48.8%</b>
Planning and Development	2 650	-	-	20	7%	20	7%	-	-	(100.0%)
Road Transport	93 841	19 841	21.1%	29 900	31.9%	49 741	53.0%	20 106	25.3%	48.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>103 867</b>	<b>37 986</b>	<b>36.6%</b>	<b>23 333</b>	<b>22.5%</b>	<b>61 319</b>	<b>59.0%</b>	<b>23 642</b>	<b>28.4%</b>	<b>(1.3%)</b>
Energy sources	81 532	31 780	39.0%	16 157	19.8%	47 938	58.8%	20 090	30.5%	(19.6%)
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>631 336</b>	<b>183 928</b>	<b>29.1%</b>	<b>184 655</b>	<b>29.2%</b>	<b>368 583</b>	<b>58.4%</b>	<b>232 560</b>	<b>78.9%</b>	<b>(20.6%)</b>
Property rates	9 476	2 829	29.9%	2 068	21.8%	4 896	51.7%	1 960	66.9%	5.5%
Service charges	1 288	394	30.6%	376	29.2%	770	59.8%	385	107.8%	(2.2%)
Other revenue	95 408	2 420	2.5%	592	6%	3 012	3.2%	1	-	98 251.0%
Transfers and Subsidies - Operational	416 518	171 785	41.2%	173 120	41.6%	344 905	82.8%	222 215	100.8%	(22.1%)
Transfers and Subsidies - Capital	101 758	6 500	6.4%	8 500	8.4%	15 000	14.7%	8 000	9.8%	6.3%
Interest	6 889	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(368 613)</b>	<b>(63 909)</b>	<b>17.3%</b>	<b>(77 510)</b>	<b>21.0%</b>	<b>(141 419)</b>	<b>38.4%</b>	<b>(40 545)</b>	<b>828.7%</b>	<b>91.2%</b>
Suppliers and employees	(368 613)	(63 909)	17.3%	(77 510)	21.0%	(141 419)	38.4%	(40 545)	828.7%	91.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>262 723</b>	<b>120 019</b>	<b>45.7%</b>	<b>107 145</b>	<b>40.8%</b>	<b>227 164</b>	<b>86.5%</b>	<b>192 016</b>	<b>64.4%</b>	<b>(44.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>100 000</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(267 308)</b>	<b>(103 211)</b>	<b>38.6%</b>	<b>(109 697)</b>	<b>41.0%</b>	<b>(212 907)</b>	<b>79.6%</b>	<b>(70 915)</b>	<b>32.8%</b>	<b>54.7%</b>

Capital assets	(267 308)	(103 211)	38.6%	(109 697)	41.0%	(212 907)	79.6%	(70 915)	32.8%	54.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(167 308)</b>	<b>(103 211)</b>	<b>61.7%</b>	<b>(109 697)</b>	<b>65.6%</b>	<b>(212 907)</b>	<b>127.3%</b>	<b>(70 915)</b>	<b>32.8%</b>	<b>54.7%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(318)</b>	<b>(1)</b>	<b>.5%</b>	<b>6</b>	<b>(1.9%)</b>	<b>5</b>	<b>(1.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>95 097</b>	<b>16 807</b>	<b>17.7%</b>	<b>(2 546)</b>	<b>(2.7%)</b>	<b>14 261</b>	<b>15.0%</b>	<b>121 101</b>	<b>134.8%</b>	<b>(102.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 927</b>	<b>1.7%</b>	<b>3 661</b>	<b>1.6%</b>	<b>14 541</b>	<b>6.4%</b>	<b>206 254</b>	<b>90.3%</b>	<b>228 383</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 927</b>	<b>1.7%</b>	<b>3 661</b>	<b>1.6%</b>	<b>14 541</b>	<b>6.4%</b>	<b>206 254</b>	<b>90.3%</b>	<b>228 383</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	4.4%	70	.7%	1 192	12.4%	9 607	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 474</b>	<b>83.2%</b>	<b>445</b>	<b>4.4%</b>	<b>70</b>	<b>.7%</b>	<b>1 192</b>	<b>11.7%</b>	<b>10 181</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeletli Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: VHEMBE (DC34)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 561 765</b>	<b>631 488</b>	<b>40.4%</b>	<b>586 294</b>	<b>37.5%</b>	<b>1 217 782</b>	<b>78.0%</b>	<b>553 150</b>	<b>81.4%</b>	<b>6.0%</b>
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	-	17	-	11	-	27	-	9	-	17.3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	745	152	20.4%	93	12.4%	245	32.9%	34	6.1%	172.4%
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%	32 898.1%
Gains	500	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 560 233</b>	<b>221 672</b>	<b>14.2%</b>	<b>318 746</b>	<b>20.4%</b>	<b>540 418</b>	<b>34.6%</b>	<b>257 039</b>	<b>40.8%</b>	<b>24.0%</b>
Employee related costs	680 809	162 460	23.9%	172 930	25.4%	335 390	49.3%	160 731	49.9%	7.6%
Remuneration of councillors	17 682	3 413	19.3%	2 763	15.6%	6 176	34.9%	3 372	39.2%	(18.1%)
Debt impairment	139 172	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 828	12 435	7.5%	17 484	10.5%	29 919	18.0%	-	32.2%	(100.0%)
Finance charges	468	5	1.1%	4	.9%	10	2.0%	70	29.1%	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	103 916	1 576	1.5%	33 174	31.9%	34 750	33.4%	8 745	15.6%	279.3%
Contracted services	268 186	13 929	5.2%	56 019	20.9%	69 948	26.1%	55 234	29.9%	1.4%
Transfers and subsidies	600	-	-	100	16.7%	100	16.7%	-	-	(100.0%)
Other expenditure	183 572	27 853	15.2%	36 271	19.8%	64 124	34.9%	28 886	54.7%	25.6%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 531</b>	<b>409 815</b>		<b>267 549</b>		<b>677 364</b>		<b>296 111</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	706 372	76 889	10.9%	245 542	34.8%	322 431	45.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	5 500	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	520	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>713 924</b>	<b>486 704</b>		<b>513 091</b>		<b>999 795</b>		<b>296 111</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>713 924</b>	<b>486 704</b>		<b>513 091</b>		<b>999 795</b>		<b>296 111</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>713 924</b>	<b>486 704</b>		<b>513 091</b>		<b>999 795</b>		<b>296 111</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>713 924</b>	<b>486 704</b>		<b>513 091</b>		<b>999 795</b>		<b>296 111</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>769 811</b>	<b>153 410</b>	<b>19.9%</b>	<b>206 442</b>	<b>26.8%</b>	<b>359 852</b>	<b>46.7%</b>	<b>160 001</b>	<b>39.7%</b>	<b>29.0%</b>
National Government	672 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>672 239</b>	<b>128 923</b>	<b>19.2%</b>	<b>180 224</b>	<b>26.8%</b>	<b>309 146</b>	<b>46.0%</b>	<b>151 332</b>	<b>42.0%</b>	<b>19.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 572	24 487	25.1%	26 219	26.9%	50 706	52.0%	8 669	26.0%	202.4%
<b>Capital Expenditure Functional</b>	<b>769 811</b>	<b>163 600</b>	<b>21.3%</b>	<b>196 253</b>	<b>25.5%</b>	<b>359 852</b>	<b>46.7%</b>	<b>160 461</b>	<b>40.0%</b>	<b>22.3%</b>
<b>Municipal governance and administration</b>	<b>46 342</b>	<b>331</b>	<b>.7%</b>	<b>11 613</b>	<b>25.1%</b>	<b>11 944</b>	<b>25.8%</b>	<b>211</b>	<b>18.1%</b>	<b>5 415.4%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	331	.7%	11 613	25.1%	11 944	25.8%	211	24.1%	5 415.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 100</b>	<b>75</b>	<b>3.6%</b>	<b>923</b>	<b>44.0%</b>	<b>998</b>	<b>47.5%</b>	<b>1 837</b>	<b>18.0%</b>	<b>(49.8%)</b>
Community and Social Services	-	75	-	-	-	75	-	1 837	18.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	2 100	-	-	923	44.0%	923	44.0%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>521 409</b>	<b>113 840</b>	<b>21.8%</b>	<b>143 698</b>	<b>27.6%</b>	<b>257 538</b>	<b>49.4%</b>	<b>6 592</b>	<b>43.4%</b>	<b>2 079.9%</b>
Planning and Development	521 409	113 840	21.8%	143 698	27.6%	257 538	49.4%	6 592	43.4%	2 079.9%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>198 240</b>	<b>49 354</b>	<b>24.9%</b>	<b>40 018</b>	<b>20.2%</b>	<b>89 372</b>	<b>45.1%</b>	<b>151 822</b>	<b>39.1%</b>	<b>(73.6%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	49 354	27.4%	39 345	21.9%	88 698	49.3%	151 822	39.1%	(74.1%)
Waste Water Management	18 200	-	-	674	3.7%	674	3.7%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 117 101</b>	<b>641 211</b>	<b>30.3%</b>	<b>246 338</b>	<b>11.6%</b>	<b>887 550</b>	<b>41.9%</b>	<b>697 538</b>	<b>70.3%</b>	<b>(64.7%)</b>
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%	-	-	(100.0%)
Interest	13 507	2 838	21.0%	2 305	17.1%	5 143	38.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 204 107)</b>	<b>(107 206)</b>	<b>8.9%</b>	<b>(136 821)</b>	<b>11.4%</b>	<b>(244 027)</b>	<b>20.3%</b>	<b>(54 576)</b>	<b>17.7%</b>	<b>150.7%</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>912 994</b>	<b>534 005</b>	<b>58.5%</b>	<b>109 517</b>	<b>12.0%</b>	<b>643 522</b>	<b>70.5%</b>	<b>642 963</b>	<b>159.1%</b>	<b>(83.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(304 888)</b>	<b>-</b>	<b>-</b>	<b>2 030</b>	<b>(.7%)</b>	<b>2 030</b>	<b>(.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(731 320)</b>	<b>(171 035)</b>	<b>23.4%</b>	<b>(218 449)</b>	<b>29.9%</b>	<b>(389 485)</b>	<b>53.3%</b>	<b>(195 524)</b>	<b>43.9%</b>	<b>11.7%</b>

Capital assets	(731 320)	(171 035)	23.4%	(218 449)	29.9%	(389 485)	53.3%	(195 524)	43.9%	11.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 036 208)</b>	<b>(171 035)</b>	<b>16.5%</b>	<b>(216 419)</b>	<b>20.9%</b>	<b>(387 455)</b>	<b>37.4%</b>	<b>(195 524)</b>	<b>43.9%</b>	<b>10.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(11 307)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 307)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 307)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(134 522)</b>	<b>362 970</b>	<b>(269.8%)</b>	<b>(106 902)</b>	<b>79.5%</b>	<b>256 068</b>	<b>(190.4%)</b>	<b>447 438</b>	<b>(1 801.6%)</b>	<b>(123.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>69 698</b>	<b>7.2%</b>	<b>67 680</b>	<b>7.0%</b>	<b>78 272</b>	<b>8.1%</b>	<b>753 882</b>	<b>77.8%</b>	<b>969 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>69 698</b>	<b>7.2%</b>	<b>67 680</b>	<b>7.0%</b>	<b>78 272</b>	<b>8.1%</b>	<b>753 882</b>	<b>77.8%</b>	<b>969 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 124</b>	<b>59.4%</b>	<b>3 348</b>	<b>21.8%</b>	<b>691</b>	<b>4.5%</b>	<b>2 196</b>	<b>14.3%</b>	<b>15 359</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhuelelo Mulatwa	015 960 2032

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>309 517</b>	<b>121 944</b>	<b>39.4%</b>	<b>80 185</b>	<b>25.9%</b>	<b>202 129</b>	<b>65.3%</b>	<b>113 808</b>	<b>80.6%</b>	<b>(29.5%)</b>	
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	0.5%	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>341 522</b>	<b>62 472</b>	<b>18.3%</b>	<b>86 624</b>	<b>25.4%</b>	<b>149 096</b>	<b>43.7%</b>	<b>70 367</b>	<b>39.6%</b>	<b>23.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(32 005)</b>	<b>59 472</b>		<b>(6 439)</b>		<b>53 033</b>		<b>43 441</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	56 764	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 759</b>	<b>77 724</b>		<b>10 394</b>		<b>88 118</b>		<b>46 441</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>24 759</b>	<b>77 724</b>		<b>10 394</b>		<b>88 118</b>		<b>46 441</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 759</b>	<b>77 724</b>		<b>10 394</b>		<b>88 118</b>		<b>46 441</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>24 759</b>	<b>77 724</b>		<b>10 394</b>		<b>88 118</b>		<b>46 441</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>68 144</b>	<b>9 662</b>	<b>14.2%</b>	<b>23 486</b>	<b>34.5%</b>	<b>33 148</b>	<b>48.6%</b>	<b>22 345</b>	<b>44.3%</b>	<b>5.1%</b>	
National Government	56 196	7 307	13.0%	23 167	41.2%	30 474	54.2%	20 421	49.0%	13.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>56 196</b>	<b>7 307</b>	<b>13.0%</b>	<b>23 167</b>	<b>41.2%</b>	<b>30 474</b>	<b>54.2%</b>	<b>20 421</b>	<b>49.0%</b>	<b>13.4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 948	2 355	19.7%	319	2.7%	2 674	22.4%	1 924	27.2%	(83.4%)	
<b>Capital Expenditure Functional</b>	<b>68 144</b>	<b>9 662</b>	<b>14.2%</b>	<b>23 486</b>	<b>34.5%</b>	<b>33 148</b>	<b>48.6%</b>	<b>22 345</b>	<b>44.3%</b>	<b>5.1%</b>	
<b>Municipal governance and administration</b>	<b>3 266</b>	<b>368</b>	<b>11.3%</b>	<b>199</b>	<b>6.1%</b>	<b>566</b>	<b>17.3%</b>	<b>370</b>	<b>27.2%</b>	<b>(46.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	330	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>59 201</b>	<b>7 966</b>	<b>13.5%</b>	<b>23 215</b>	<b>39.2%</b>	<b>31 181</b>	<b>52.7%</b>	<b>14 044</b>	<b>36.8%</b>	<b>65.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>5 347</b>	<b>1 328</b>	<b>24.8%</b>	<b>72</b>	<b>1.4%</b>	<b>1 401</b>	<b>26.2%</b>	<b>7 931</b>	<b>89.3%</b>	<b>(99.1%)</b>	
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%	157.0%	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>358 919</b>	<b>121 057</b>	<b>33.7%</b>	<b>121 860</b>	<b>34.0%</b>	<b>242 917</b>	<b>67.7%</b>	<b>118 236</b>	<b>39.5%</b>	<b>3.1%</b>	
Property rates	28 120	984	3.5%	1 084	3.9%	2 069	7.4%	3 265	12.5%	(66.8%)	
Service charges	38 311	56 677	147.9%	10 085	26.3%	66 762	174.3%	6 402	20.8%	57.5%	
Other revenue	28 443	63 396	222.9%	(104 791)	(368.4%)	(41 396)	(145.5%)	108 569	983.5%	(196.5%)	
Transfers and Subsidies - Operational	207 281	-	-	162 639	78.5%	162 639	78.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	56 764	-	-	52 843	93.1%	52 843	93.1%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(290 252)</b>	<b>(100 373)</b>	<b>34.6%</b>	<b>(128 602)</b>	<b>44.3%</b>	<b>(228 975)</b>	<b>78.9%</b>	<b>(72 919)</b>	<b>33.8%</b>	<b>76.4%</b>	
Suppliers and employees	(290 252)	(100 373)	34.6%	(128 602)	44.3%	(228 975)	78.9%	(72 919)	33.8%	76.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>68 667</b>	<b>20 684</b>	<b>30.1%</b>	<b>(6 742)</b>	<b>(9.8%)</b>	<b>13 942</b>	<b>20.3%</b>	<b>45 318</b>	<b>60.1%</b>	<b>(114.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(68 144)</b>	<b>(9 662)</b>	<b>14.2%</b>	<b>(23 486)</b>	<b>34.5%</b>	<b>(33 148)</b>	<b>48.6%</b>	<b>(22 345)</b>	<b>40.1%</b>	<b>5.1%</b>	

Capital assets	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 144)</b>	<b>(9 662)</b>	<b>14.2%</b>	<b>(23 486)</b>	<b>34.5%</b>	<b>(33 148)</b>	<b>48.6%</b>	<b>(22 345)</b>	<b>40.1%</b>	<b>5.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	9	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>532</b>	<b>11 022</b>	<b>2 071.9%</b>	<b>(30 228)</b>	<b>(5 682.2%)</b>	<b>(19 206)</b>	<b>(3 610.3%)</b>	<b>22 973</b>	<b>166.2%</b>	<b>(231.6%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 161</b>	<b>2.3%</b>	<b>2 008</b>	<b>1.1%</b>	<b>1 347</b>	<b>.7%</b>	<b>172 761</b>	<b>95.8%</b>	<b>180 277</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 161</b>	<b>2.3%</b>	<b>2 008</b>	<b>1.1%</b>	<b>1 347</b>	<b>.7%</b>	<b>172 761</b>	<b>95.8%</b>	<b>180 277</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	39	100.0%	-	-	-	-	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MOLEMOLE (LIM353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>268 172</b>	<b>80 666</b>	<b>30.1%</b>	<b>66 194</b>	<b>24.7%</b>	<b>146 860</b>	<b>54.8%</b>	<b>96 675</b>	<b>48.4%</b>	<b>(31.5%)</b>	
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%	13.5%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>247 929</b>	<b>41 547</b>	<b>16.8%</b>	<b>41 001</b>	<b>16.5%</b>	<b>82 548</b>	<b>33.3%</b>	<b>57 645</b>	<b>42.5%</b>	<b>(28.9%)</b>	
Employee related costs	105 732	22 045	20.8%	24 216	22.9%	46 261	43.8%	21 992	44.0%	10.1%	
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%	(100.0%)	
Finance charges	1 056	0	-	(2)	(.2%)	(1)	(.1%)	2	.1%	(201.9%)	
Bulk purchases	11 468	4 227	36.9%	2 824	24.6%	7 052	61.5%	1 973	57.8%	43.1%	
Other Materials	6 589	796	12.1%	1 424	21.6%	2 220	33.7%	871	24.4%	63.4%	
Contracted services	43 844	5 314	12.1%	10 167	23.2%	15 482	35.3%	12 765	52.0%	(20.4%)	
Transfers and subsidies	38 896	6 003	15.4%	(801)	(2.1%)	5 202	13.4%	8 671	37.6%	(109.2%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>20 243</b>	<b>39 119</b>		<b>25 193</b>		<b>64 312</b>		<b>39 030</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>65 393</b>	<b>44 916</b>		<b>25 193</b>		<b>70 109</b>		<b>53 404</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>65 393</b>	<b>44 916</b>		<b>25 193</b>		<b>70 109</b>		<b>53 404</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>65 393</b>	<b>44 916</b>		<b>25 193</b>		<b>70 109</b>		<b>53 404</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>65 393</b>	<b>44 916</b>		<b>25 193</b>		<b>70 109</b>		<b>53 404</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>65 394</b>	<b>6 526</b>	<b>10.0%</b>	<b>11 662</b>	<b>17.8%</b>	<b>18 189</b>	<b>27.8%</b>	<b>12 393</b>	<b>29.9%</b>	<b>(5.9%)</b>	
National Government	45 438	5 010	11.0%	8 492	18.7%	13 501	29.7%	9 474	30.6%	(10.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>45 438</b>	<b>5 010</b>	<b>11.0%</b>	<b>8 492</b>	<b>18.7%</b>	<b>13 501</b>	<b>29.7%</b>	<b>9 474</b>	<b>30.6%</b>	<b>(10.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 956	1 517	7.6%	3 171	15.9%	4 688	23.5%	2 919	26.9%	8.6%	
<b>Capital Expenditure Functional</b>	<b>65 394</b>	<b>6 526</b>	<b>10.0%</b>	<b>11 662</b>	<b>17.8%</b>	<b>18 189</b>	<b>27.8%</b>	<b>12 393</b>	<b>29.9%</b>	<b>(5.9%)</b>	
<b>Municipal governance and administration</b>	<b>4 686</b>	<b>-</b>	<b>-</b>	<b>1 511</b>	<b>32.2%</b>	<b>1 511</b>	<b>32.2%</b>	<b>356</b>	<b>8.0%</b>	<b>324.6%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	4 686	-	-	1 511	32.2%	1 511	32.2%	356	9.7%	324.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	700	-	-	-	-	-	-	-	-	-	
Public Safety	310	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>66.9%</b>	<b>193</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Planning and Development	288	-	-	193	66.9%	193	66.9%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>59 410</b>	<b>6 526</b>	<b>11.0%</b>	<b>9 959</b>	<b>16.8%</b>	<b>16 486</b>	<b>27.7%</b>	<b>12 037</b>	<b>31.8%</b>	<b>(17.3%)</b>	
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%	(3.3%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>307 103</b>	<b>303 683</b>	<b>98.9%</b>	<b>78 051</b>	<b>25.4%</b>	<b>381 734</b>	<b>124.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(221 540)</b>	<b>(51 418)</b>	<b>23.2%</b>	<b>(76 358)</b>	<b>34.5%</b>	<b>(127 776)</b>	<b>57.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(221 540)	(51 418)	23.2%	(76 358)	34.5%	(127 776)	57.7%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>85 563</b>	<b>252 265</b>	<b>294.8%</b>	<b>1 693</b>	<b>2.0%</b>	<b>253 957</b>	<b>296.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(65 394)</b>	<b>(6 526)</b>	<b>10.0%</b>	<b>(11 662)</b>	<b>17.8%</b>	<b>(18 189)</b>	<b>27.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 394)</b>	<b>(6 526)</b>	<b>10.0%</b>	<b>(11 662)</b>	<b>17.8%</b>	<b>(18 189)</b>	<b>27.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>181</b>	<b>(57)</b>	<b>(31.6%)</b>	<b>-</b>	<b>-</b>	<b>(57)</b>	<b>(31.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 350</b>	<b>245 681</b>	<b>1 207.3%</b>	<b>(9 970)</b>	<b>(49.0%)</b>	<b>235 711</b>	<b>1 158.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 860</b>	<b>2.3%</b>	<b>2 813</b>	<b>2.3%</b>	<b>2 845</b>	<b>2.3%</b>	<b>113 180</b>	<b>93.0%</b>	<b>121 698</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 860</b>	<b>2.3%</b>	<b>2 813</b>	<b>2.3%</b>	<b>2 845</b>	<b>2.3%</b>	<b>113 180</b>	<b>93.0%</b>	<b>121 698</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>415</b>	<b>12.2%</b>	<b>584</b>	<b>17.2%</b>	<b>114</b>	<b>3.4%</b>	<b>2 280</b>	<b>67.2%</b>	<b>3 393</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>4 028 835</b>	<b>1 091 456</b>	<b>27.1%</b>	<b>1 079 676</b>	<b>26.8%</b>	<b>2 171 132</b>	<b>53.9%</b>	<b>946 040</b>	<b>50.8%</b>	<b>14.1%</b>	
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%	33.5%	
Service charges - water revenue	275 101	57 746	21.0%	16 605	27.8%	134 351	48.8%	52 163	35.3%	46.9%	
Service charges - sanitation revenue	131 985	38 072	28.8%	33 377	25.3%	71 448	54.1%	26 384	43.7%	26.5%	
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%	31.5%	
Interest earned - external investments	15 683	1 993	12.7%	1 468	9.4%	3 461	22.1%	3 359	46.4%	(56.3%)	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 140	10 860	28.5%	6 953	18.2%	17 813	46.7%	5 298	14.5%	31.3%	
Licences and permits	13 283	4 143	31.2%	4 967	37.4%	9 110	68.6%	2 358	27.1%	110.6%	
Agency services	28 911	32 594	112.7%	27 860	96.4%	60 454	209.1%	24 686	183.8%	12.9%	
Transfers and subsidies	1 211 033	453 332	37.4%	396 441	32.7%	849 772	70.2%	423 847	71.9%	(6.5%)	
Other revenue	104 624	5 504	5.3%	6 253	6.0%	11 757	11.2%	5 468	10.4%	14.4%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 789 546</b>	<b>839 398</b>	<b>22.2%</b>	<b>789 993</b>	<b>20.8%</b>	<b>1 629 391</b>	<b>43.0%</b>	<b>764 068</b>	<b>42.2%</b>	<b>3.4%</b>	
Employee related costs	1 009 601	239 924	23.8%	260 645	25.8%	500 569	49.6%	239 211	48.2%	9.0%	
Remuneration of councillors	43 421	9 367	21.6%	9 544	22.0%	18 911	43.6%	9 759	45.5%	(2.2%)	
Debt impairment	250 000	12 359	4.9%	19 452	7.8%	31 811	12.7%	10 822	4.0%	79.7%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>239 288</b>	<b>252 058</b>		<b>289 683</b>		<b>541 741</b>		<b>181 973</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	795 321	146 580	18.4%	209 364	26.3%	355 964	44.8%	199 823	38.9%	4.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	69	-	137	-	206	-	88	31.3%	55.5%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 034 609</b>	<b>398 707</b>		<b>499 205</b>		<b>897 911</b>		<b>381 884</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 034 609</b>	<b>398 707</b>		<b>499 205</b>		<b>897 911</b>		<b>381 884</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 034 609</b>	<b>398 707</b>		<b>499 205</b>		<b>897 911</b>		<b>381 884</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 034 609</b>	<b>398 707</b>		<b>499 205</b>		<b>897 911</b>		<b>381 884</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 128 560</b>	<b>135 636</b>	<b>12.0%</b>	<b>224 109</b>	<b>19.9%</b>	<b>359 745</b>	<b>31.9%</b>	<b>199 717</b>	<b>27.6%</b>	<b>12.2%</b>	
National Government	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.9%	4.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>795 321</b>	<b>128 033</b>	<b>16.1%</b>	<b>181 501</b>	<b>22.8%</b>	<b>309 534</b>	<b>38.9%</b>	<b>173 854</b>	<b>33.8%</b>	<b>4.4%</b>	
Borrowing	-	-	-	-	-	-	-	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%	147.0%	
<b>Capital Expenditure Functional</b>	<b>1 128 560</b>	<b>135 636</b>	<b>12.0%</b>	<b>224 109</b>	<b>19.9%</b>	<b>359 745</b>	<b>31.9%</b>	<b>199 717</b>	<b>27.6%</b>	<b>12.2%</b>	
<b>Municipal governance and administration</b>	<b>29 876</b>	<b>1 355</b>	<b>4.5%</b>	<b>4 107</b>	<b>13.7%</b>	<b>5 462</b>	<b>18.3%</b>	<b>2 716</b>	<b>14.3%</b>	<b>51.2%</b>	
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%	51.2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>71 748</b>	<b>9 450</b>	<b>13.2%</b>	<b>6 377</b>	<b>8.9%</b>	<b>15 827</b>	<b>22.1%</b>	<b>8 254</b>	<b>26.5%</b>	<b>(22.7%)</b>	
Community and Social Services	7 450	766	10.3%	1 110	14.9%	1 876	25.2%	714	16.1%	55.4%	
Sport And Recreation	54 997	8 684	15.8%	5 268	9.6%	13 951	25.4%	7 540	27.2%	(30.1%)	
Public Safety	9 300	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>537 130</b>	<b>69 403</b>	<b>12.9%</b>	<b>103 033</b>	<b>19.2%</b>	<b>172 436</b>	<b>32.1%</b>	<b>58 117</b>	<b>18.6%</b>	<b>77.3%</b>	
Planning and Development	19 339	77	0.4%	961	5.0%	1 037	5.4%	543	25.1%	77.0%	
Road Transport	517 790	69 326	13.4%	102 072	19.7%	171 398	33.1%	57 575	18.5%	77.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>489 806</b>	<b>55 428</b>	<b>11.3%</b>	<b>110 592</b>	<b>22.6%</b>	<b>166 020</b>	<b>33.9%</b>	<b>130 630</b>	<b>37.2%</b>	<b>(15.3%)</b>	
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%	(50.1%)	
Waste Management	38 220	-	-	17 308	45.3%	17 308	45.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>4 486 019</b>	<b>1 284 356</b>	<b>28.6%</b>	<b>1 265 185</b>	<b>28.2%</b>	<b>2 549 541</b>	<b>56.8%</b>	<b>1 403 385</b>	<b>62.0%</b>	<b>(9.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 275 660)</b>	<b>(745 085)</b>	<b>22.7%</b>	<b>(644 686)</b>	<b>19.7%</b>	<b>(1 389 771)</b>	<b>42.4%</b>	<b>(16 918)</b>	<b>7.1%</b>	<b>3 710.5%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>1 210 360</b>	<b>539 271</b>	<b>44.6%</b>	<b>620 498</b>	<b>51.3%</b>	<b>1 159 769</b>	<b>95.8%</b>	<b>1 386 467</b>	<b>225.2%</b>	<b>(55.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>144</b>	<b>11</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>7.5%</b>	<b>-</b>	<b>373.0%</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 072 132)</b>	<b>(247 806)</b>	<b>23.1%</b>	<b>(237 967)</b>	<b>22.2%</b>	<b>(485 773)</b>	<b>45.3%</b>	<b>(215 996)</b>	<b>36.2%</b>	<b>10.2%</b>	

Capital assets	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 071 987)</b>	<b>(247 795)</b>	<b>23.1%</b>	<b>(237 967)</b>	<b>22.2%</b>	<b>(485 762)</b>	<b>45.3%</b>	<b>(215 996)</b>	<b>36.2%</b>	<b>10.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>5 909</b>	<b>(177)</b>	<b>(3.0%)</b>	<b>238</b>	<b>4.0%</b>	<b>61</b>	<b>1.0%</b>	<b>409</b>	<b>-</b>	<b>(41.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>144 281</b>	<b>291 298</b>	<b>201.9%</b>	<b>382 770</b>	<b>265.3%</b>	<b>674 068</b>	<b>467.2%</b>	<b>1 170 879</b>	<b>1 385.1%</b>	<b>(67.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>163 836</b>	<b>9.8%</b>	<b>80 628</b>	<b>4.8%</b>	<b>56 258</b>	<b>3.4%</b>	<b>1 376 427</b>	<b>82.1%</b>	<b>1 677 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>163 836</b>	<b>9.8%</b>	<b>80 628</b>	<b>4.8%</b>	<b>56 258</b>	<b>3.4%</b>	<b>1 376 427</b>	<b>82.1%</b>	<b>1 677 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>133 490</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 551</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>505 983</b>	<b>168 507</b>	<b>33.3%</b>	<b>75 904</b>	<b>15.0%</b>	<b>244 411</b>	<b>48.3%</b>	<b>33 552</b>	<b>86.5%</b>	<b>126.2%</b>	
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%)	
<b>Operating Expenditure</b>	<b>417 402</b>	<b>59 093</b>	<b>14.2%</b>	<b>66 725</b>	<b>16.0%</b>	<b>125 818</b>	<b>30.1%</b>	<b>77 046</b>	<b>38.4%</b>	<b>(13.4%)</b>	
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%)	
<b>Surplus/(Deficit)</b>	<b>88 581</b>	<b>109 414</b>		<b>9 179</b>		<b>118 593</b>		<b>(43 494)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>145 666</b>	<b>119 419</b>		<b>12 967</b>		<b>132 385</b>		<b>(40 445)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>145 666</b>	<b>119 419</b>		<b>12 967</b>		<b>132 385</b>		<b>(40 445)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>145 666</b>	<b>119 419</b>		<b>12 967</b>		<b>132 385</b>		<b>(40 445)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>145 666</b>	<b>119 419</b>		<b>12 967</b>		<b>132 385</b>		<b>(40 445)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>145 663</b>	<b>9 499</b>	<b>6.5%</b>	<b>8 647</b>	<b>5.9%</b>	<b>18 146</b>	<b>12.5%</b>	<b>13 501</b>	<b>15.0%</b>	<b>(35.9%)</b>	
National Government	54 231	7 735	14.3%	4 818	8.9%	12 553	23.1%	2 191	11.1%	119.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>54 231</b>	<b>7 735</b>	<b>14.3%</b>	<b>4 818</b>	<b>8.9%</b>	<b>12 553</b>	<b>23.1%</b>	<b>2 191</b>	<b>11.1%</b>	<b>119.9%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	91 432	1 764	1.9%	3 829	4.2%	5 593	6.1%	11 310	17.6%	(66.1%)	
<b>Capital Expenditure Functional</b>	<b>145 663</b>	<b>9 499</b>	<b>6.5%</b>	<b>8 647</b>	<b>5.9%</b>	<b>18 146</b>	<b>12.5%</b>	<b>13 501</b>	<b>15.0%</b>	<b>(35.9%)</b>	
<b>Municipal governance and administration</b>	<b>17 820</b>	<b>3</b>				<b>3</b>		<b>38</b>	<b>3.9%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	17 820	3	-	-	-	3	-	38	3.9%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>6 787</b>							<b>2 669</b>	<b>35.9%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>115 806</b>	<b>9 496</b>	<b>8.2%</b>	<b>8 647</b>	<b>7.5%</b>	<b>18 144</b>	<b>15.7%</b>	<b>9 717</b>	<b>12.9%</b>	<b>(11.0%)</b>	
Planning and Development	62 231	9 496	15.3%	8 647	13.9%	18 144	29.2%	2 191	9.7%	294.7%	
Road Transport	53 225	-	-	-	-	-	-	7 518	17.5%	(100.0%)	
Environmental Protection	350	-	-	-	-	-	-	8	1.5%	(100.0%)	
<b>Trading Services</b>	<b>5 250</b>							<b>1 077</b>	<b>34.8%</b>	<b>(100.0%)</b>	
Energy sources	5 250	-	-	-	-	-	-	1 077	55.1%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 198 802</b>	<b>92 948</b>	<b>7.8%</b>	<b>112 108</b>	<b>9.4%</b>	<b>205 055</b>	<b>17.1%</b>	<b>103 779</b>	<b>-</b>	<b>8.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(520 997)</b>	<b>17 174</b>	<b>(3.3%)</b>	<b>(43 780)</b>	<b>8.4%</b>	<b>(26 606)</b>	<b>5.1%</b>	<b>(15 187)</b>	<b>-</b>	<b>188.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>677 805</b>	<b>110 122</b>	<b>16.2%</b>	<b>68 328</b>	<b>10.1%</b>	<b>178 450</b>	<b>26.3%</b>	<b>88 591</b>	<b>-</b>	<b>(22.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>150 000</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(145 663)</b>	<b>(9 499)</b>	<b>6.5%</b>	<b>(8 647)</b>	<b>5.9%</b>	<b>(18 146)</b>	<b>12.5%</b>	<b>(13 501)</b>	<b>-</b>	<b>(35.9%)</b>	

Capital assets	(145 663)	(9 499)	6.5%	(8 647)	5.9%	(18 146)	12.5%	(13 501)	-	(35.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>4 337</b>	<b>(9 499)</b>	<b>(219.0%)</b>	<b>(8 647)</b>	<b>(199.4%)</b>	<b>(18 146)</b>	<b>(418.4%)</b>	<b>(13 501)</b>	<b>-</b>	<b>(35.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(62)</b>	<b>(170)</b>	<b>275.4%</b>	<b>8</b>	<b>(12.6%)</b>	<b>(162)</b>	<b>262.8%</b>	<b>3</b>	<b>.2%</b>	<b>160.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>682 080</b>	<b>100 452</b>	<b>14.7%</b>	<b>59 689</b>	<b>8.8%</b>	<b>160 141</b>	<b>23.5%</b>	<b>75 094</b>	<b>18 618.1%</b>	<b>(20.5%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	2 240	1.4%	2 195	1.3%	157 131	95.8%	164 028	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	864	1.5%	856	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%	-	-	-	-
<b>Total By Income Source</b>	<b>15 664</b>	<b>1.8%</b>	<b>17 286</b>	<b>2.0%</b>	<b>14 384</b>	<b>1.7%</b>	<b>816 633</b>	<b>94.5%</b>	<b>863 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	13 185	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 664</b>	<b>1.8%</b>	<b>17 286</b>	<b>2.0%</b>	<b>14 384</b>	<b>1.7%</b>	<b>816 633</b>	<b>94.5%</b>	<b>863 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>109</b>	<b>57.1%</b>	<b>51</b>	<b>26.5%</b>	<b>27</b>	<b>13.9%</b>	<b>5</b>	<b>2.5%</b>	<b>191</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: CAPRICORN (DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>818 700</b>	<b>309 532</b>	<b>37.8%</b>	<b>267 649</b>	<b>32.7%</b>	<b>577 181</b>	<b>70.5%</b>	<b>212 761</b>	<b>70.6%</b>	<b>25.8%</b>	
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%	13.1%	
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%	9.4%	
Other revenue	843	361	42.9%	410	48.6%	771	91.5%	809	157.5%	(49.3%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>877 217</b>	<b>161 956</b>	<b>18.5%</b>	<b>207 186</b>	<b>23.6%</b>	<b>369 142</b>	<b>42.1%</b>	<b>173 487</b>	<b>41.8%</b>	<b>19.4%</b>	
Employee related costs	364 796	72 108	19.8%	87 078	23.9%	159 186	43.6%	80 033	47.6%	8.8%	
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	-	-	-	-	-	-	-	-	-	
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%	-	-	61	13.1%	-	-	-	
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%	53.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146 619	21 806	14.9%	37 338	25.5%	59 145	40.3%	3 795	24.5%	883.8%	
Losses	4 506	8	.2%	2	-	10	.2%	1 957	-	(99.9%)	
<b>Surplus/(Deficit)</b>	<b>(58 517)</b>	<b>147 576</b>		<b>60 463</b>		<b>208 039</b>		<b>39 274</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	296 941	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,HLI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>238 424</b>	<b>247 785</b>		<b>125 360</b>		<b>373 145</b>		<b>141 353</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>238 424</b>	<b>247 785</b>		<b>125 360</b>		<b>373 145</b>		<b>141 353</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>238 424</b>	<b>247 785</b>		<b>125 360</b>		<b>373 145</b>		<b>141 353</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>238 424</b>	<b>247 785</b>		<b>125 360</b>		<b>373 145</b>		<b>141 353</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>323 927</b>	<b>118 717</b>	<b>36.6%</b>	<b>75 924</b>	<b>23.4%</b>	<b>194 642</b>	<b>60.1%</b>	<b>144 161</b>	<b>66.6%</b>	<b>(47.3%)</b>	
National Government	254 807	94 099	36.9%	60 323	23.7%	154 421	60.6%	108 921	65.3%	(44.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>254 807</b>	<b>94 099</b>	<b>36.9%</b>	<b>60 323</b>	<b>23.7%</b>	<b>154 421</b>	<b>60.6%</b>	<b>108 921</b>	<b>65.3%</b>	<b>(44.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	69 120	24 619	35.6%	15 602	22.6%	40 220	58.2%	35 240	70.5%	(55.7%)	
<b>Capital Expenditure Functional</b>	<b>323 927</b>	<b>118 717</b>	<b>36.6%</b>	<b>75 924</b>	<b>23.4%</b>	<b>194 642</b>	<b>60.1%</b>	<b>149 996</b>	<b>70.2%</b>	<b>(49.4%)</b>	
<b>Municipal governance and administration</b>	<b>8 967</b>	<b>1 043</b>	<b>11.6%</b>	<b>934</b>	<b>10.4%</b>	<b>1 977</b>	<b>22.0%</b>	<b>13 338</b>	<b>74.1%</b>	<b>(93.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 967	1 043	11.6%	934	10.4%	1 977	22.0%	13 338	74.1%	(93.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>440.4%</b>	<b>2 092</b>	<b>440.4%</b>	<b>710</b>	<b>49.0%</b>	<b>194.6%</b>	
Community and Social Services	-	-	-	29	-	29	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	475	-	-	2 063	434.3%	2 063	434.3%	710	49.0%	190.5%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>314 485</b>	<b>117 674</b>	<b>37.4%</b>	<b>72 898</b>	<b>23.2%</b>	<b>190 573</b>	<b>60.6%</b>	<b>135 948</b>	<b>70.0%</b>	<b>(46.4%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	309 485	117 674	38.0%	72 898	23.6%	190 573	61.6%	135 948	70.0%	(46.4%)	
Waste Water Management	5 000	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 042 429</b>	<b>505 616</b>	<b>48.5%</b>	<b>357 388</b>	<b>34.3%</b>	<b>863 003</b>	<b>82.8%</b>	<b>5 559</b>	<b>1.0%</b>	<b>6 328.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(686 166)</b>	<b>(300 691)</b>	<b>43.8%</b>	<b>(204 283)</b>	<b>29.8%</b>	<b>(504 974)</b>	<b>73.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(686 166)	(300 691)	43.8%	(204 283)	29.8%	(504 974)	73.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>356 263</b>	<b>204 924</b>	<b>57.5%</b>	<b>153 105</b>	<b>43.0%</b>	<b>358 029</b>	<b>100.5%</b>	<b>5 559</b>	<b>1.0%</b>	<b>2 654.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(323 927)</b>	<b>(126 053)</b>	<b>38.9%</b>	<b>(87 984)</b>	<b>27.2%</b>	<b>(214 037)</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(323 927)</b>	<b>(126 053)</b>	<b>38.9%</b>	<b>(87 984)</b>	<b>27.2%</b>	<b>(214 037)</b>	<b>66.1%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(18)	-	-	-	(18)	-	-	-	-
Repayment of borrowing	-	(18)	-	-	-	(18)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 336</b>	<b>78 854</b>	<b>243.9%</b>	<b>65 121</b>	<b>201.4%</b>	<b>143 975</b>	<b>445.2%</b>	<b>5 559</b>	<b>1.5%</b>	<b>1 071.4%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)
<b>Total By Income Source</b>	<b>(4 182)</b>	<b>(8%)</b>	<b>25 883</b>	<b>5.0%</b>	<b>20 464</b>	<b>3.9%</b>	<b>478 695</b>	<b>91.9%</b>	<b>520 861</b>	<b>100.0%</b>	-	-	<b>(1 310 951)</b>	<b>(251.7%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)
<b>Total By Customer Group</b>	<b>(4 182)</b>	<b>(8%)</b>	<b>25 883</b>	<b>5.0%</b>	<b>20 464</b>	<b>3.9%</b>	<b>478 695</b>	<b>91.9%</b>	<b>520 861</b>	<b>100.0%</b>	-	-	<b>(1 310 951)</b>	<b>(251.7%)</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(7)	100.0%	(7)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>100.0%</b>	<b>(7)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: THABAZIMBI (LIM361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>427 635</b>	<b>73 723</b>	<b>17.2%</b>	<b>77 299</b>	<b>18.1%</b>	<b>151 022</b>	<b>35.3%</b>	<b>66 118</b>	<b>30.1%</b>	<b>16.9%</b>	
Property rates	98 531	16 478	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%	10 657	12.0%	21 429	23.7%	9 973	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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>424 375</b>	<b>72 244</b>	<b>17.0%</b>	<b>97 578</b>	<b>23.0%</b>	<b>169 823</b>	<b>40.0%</b>	<b>77 693</b>	<b>35.4%</b>	<b>25.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>3 260</b>	<b>1 479</b>		<b>(20 279)</b>		<b>(18 800)</b>		<b>(11 575)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	125 212	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>128 472</b>	<b>1 479</b>		<b>(20 279)</b>		<b>(18 800)</b>		<b>(11 575)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>128 472</b>	<b>1 479</b>		<b>(20 279)</b>		<b>(18 800)</b>		<b>(11 575)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>128 472</b>	<b>1 479</b>		<b>(20 279)</b>		<b>(18 800)</b>		<b>(11 575)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>128 472</b>	<b>1 479</b>		<b>(20 279)</b>		<b>(18 800)</b>		<b>(11 575)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>125 212</b>	<b>6 695</b>	<b>5.3%</b>	<b>7 694</b>	<b>6.1%</b>	<b>14 389</b>	<b>11.5%</b>	<b>17 471</b>	<b>29.5%</b>	<b>(56.0%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>125 212</b>	<b>6 695</b>	<b>5.3%</b>	<b>7 694</b>	<b>6.1%</b>	<b>14 389</b>	<b>11.5%</b>	<b>17 471</b>	<b>29.5%</b>	<b>(56.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>125 212</b>	<b>6 695</b>	<b>5.3%</b>	<b>7 694</b>	<b>6.1%</b>	<b>14 389</b>	<b>11.5%</b>	<b>17 471</b>	<b>29.5%</b>	<b>(56.0%)</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>8 000</b>	<b>2 238</b>	<b>28.0%</b>	<b>3 316</b>	<b>41.4%</b>	<b>5 554</b>	<b>69.4%</b>	<b>-</b>	<b>1.8%</b>	<b>(100.0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	8 000	2 238	28.0%	3 316	41.4%	5 554	69.4%	-	8.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706</b>	<b>10.3%</b>	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	706	(100.0%)	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>93 205</b>	<b>2 604</b>	<b>2.8%</b>	<b>89</b>	<b>.1%</b>	<b>2 694</b>	<b>2.9%</b>	<b>8 805</b>	<b>26.6%</b>	<b>(99.0%)</b>	
Energy sources	22 000	1 706	7.8%	-	-	1 706	7.8%	2 068	33.8%	(100.0%)	
Water Management	70 000	(107)	(2%)	-	-	(107)	(2%)	4 958	17.7%	(100.0%)	
Waste Water Management	1 205	1 005	83.5%	89	7.4%	1 095	90.9%	1 779	65.9%	(95.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>24 007</b>	<b>1 852</b>	<b>7.7%</b>	<b>4 289</b>	<b>17.9%</b>	<b>6 141</b>	<b>25.6%</b>	<b>7 960</b>	<b>-</b>	<b>(46.1%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>242 415</b>	<b>63 416</b>	<b>26.2%</b>	<b>57 133</b>	<b>23.6%</b>	<b>120 548</b>	<b>49.7%</b>	<b>50 908</b>	<b>22.1%</b>	<b>12.2%</b>	
Property rates	-	18 663	-	16 007	-	34 671	-	14 059	39.4%	13.9%	
Service charges	-	37 278	-	32 837	-	70 115	-	30 271	34.9%	8.5%	
Other revenue	3 293	4 849	147.2%	6 022	182.9%	10 871	330.1%	4 312	336.0%	39.6%	
Transfers and Subsidies - Operational	113 557	2 625	2.3%	2 267	2.0%	4 892	4.3%	2 266	3.9%	-	
Transfers and Subsidies - Capital	125 212	-	-	-	-	-	-	-	-	-	
Interest	353	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(40 481)</b>	<b>(40 481)</b>	<b>(100.0%)</b>	<b>(36 799)</b>	<b>(90.9%)</b>	<b>(77 280)</b>	<b>(31.9%)</b>	<b>(13 282)</b>	<b>9.0%</b>	<b>177.1%</b>	
Suppliers and employees	-	(40 481)	(100.0%)	(36 799)	(90.9%)	(77 280)	(31.9%)	(13 282)	9.4%	177.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>242 415</b>	<b>22 935</b>	<b>9.5%</b>	<b>20 334</b>	<b>8.4%</b>	<b>43 269</b>	<b>17.8%</b>	<b>37 626</b>	<b>69.8%</b>	<b>(46.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(125 212)</b>	<b>(12 835)</b>	<b>10.3%</b>	<b>(8 255)</b>	<b>6.6%</b>	<b>(21 090)</b>	<b>16.8%</b>	<b>(19 393)</b>	<b>40.6%</b>	<b>(57.4%)</b>	

Capital assets	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(125 212)</b>	<b>(12 835)</b>	<b>10.3%</b>	<b>(8 255)</b>	<b>6.6%</b>	<b>(21 090)</b>	<b>16.8%</b>	<b>(19 393)</b>	<b>40.6%</b>	<b>(57.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 308</b>	<b>17</b>	<b>1.3%</b>	<b>(1)</b>	<b>(.1%)</b>	<b>16</b>	<b>1.2%</b>	<b>(14)</b>	<b>6.7%</b>	<b>(92.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>118 511</b>	<b>10 117</b>	<b>8.5%</b>	<b>12 078</b>	<b>10.2%</b>	<b>22 195</b>	<b>18.7%</b>	<b>18 218</b>	<b>1 592.5%</b>	<b>(33.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>18 397</b>	<b>3.2%</b>	<b>20 392</b>	<b>3.5%</b>	<b>14 391</b>	<b>2.5%</b>	<b>526 453</b>	<b>90.8%</b>	<b>579 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 397</b>	<b>3.2%</b>	<b>20 392</b>	<b>3.5%</b>	<b>14 391</b>	<b>2.5%</b>	<b>526 453</b>	<b>90.8%</b>	<b>579 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 043</b>	<b>14.1%</b>	<b>14 368</b>	<b>7.2%</b>	<b>9 198</b>	<b>4.6%</b>	<b>147 811</b>	<b>74.1%</b>	<b>199 421</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Gladwin Toballa (Acting)	014 777 1525
Financial 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		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>666 957</b>	<b>188 838</b>	<b>28.3%</b>	<b>206 068</b>	<b>30.9%</b>	<b>394 906</b>	<b>59.2%</b>	<b>104 346</b>	<b>46.5%</b>	<b>97.5%</b>	
Property rates	106 591	24 862	23.3%	24 926	23.4%	49 788	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%)	
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	-	-	-	-	
<b>Operating Expenditure</b>	<b>663 113</b>	<b>132 022</b>	<b>19.9%</b>	<b>172 599</b>	<b>26.0%</b>	<b>304 621</b>	<b>45.9%</b>	<b>145 572</b>	<b>43.0%</b>	<b>18.6%</b>	
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	0.3%	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	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>3 844</b>	<b>56 816</b>		<b>33 469</b>		<b>90 284</b>		<b>(41 226)</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>94 712</b>	<b>66 742</b>		<b>52 278</b>		<b>119 020</b>		<b>(25 461)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>94 712</b>	<b>66 742</b>		<b>52 278</b>		<b>119 020</b>		<b>(25 461)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>94 712</b>	<b>66 742</b>		<b>52 278</b>		<b>119 020</b>		<b>(25 461)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>94 712</b>	<b>66 742</b>		<b>52 278</b>		<b>119 020</b>		<b>(25 461)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>113 661</b>	<b>10 557</b>	<b>9.3%</b>	<b>33 191</b>	<b>29.2%</b>	<b>43 748</b>	<b>38.5%</b>	<b>21 452</b>	<b>47.7%</b>	<b>54.7%</b>	
National Government	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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>90 868</b>	<b>10 282</b>	<b>11.3%</b>	<b>31 969</b>	<b>35.2%</b>	<b>42 251</b>	<b>46.5%</b>	<b>16 939</b>	<b>49.3%</b>	<b>88.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	22 793	275	1.2%	1 221	5.4%	1 496	6.6%	4 513	42.3%	(72.9%)	
<b>Capital Expenditure Functional</b>	<b>113 661</b>	<b>10 557</b>	<b>9.3%</b>	<b>34 958</b>	<b>30.8%</b>	<b>45 515</b>	<b>40.0%</b>	<b>21 452</b>	<b>47.7%</b>	<b>63.0%</b>	
<b>Municipal governance and administration</b>	<b>1 900</b>	<b>636</b>	<b>33.5%</b>	<b>1 251</b>	<b>65.8%</b>	<b>1 887</b>	<b>99.3%</b>	<b>2 110</b>	<b>337.5%</b>	<b>(40.7%)</b>	
Executive and Council	1 400	-	-	-	-	-	-	575	(100.0%)	-	
Finance and administration	500	636	127.2%	1 251	250.1%	1 887	377.3%	1 535	312.8%	(18.5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>2 160</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>2 721</b>	<b>-</b>	<b>1 119</b>	<b>13.3%</b>	<b>(49.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>13 185</b>	<b>925</b>	<b>7.0%</b>	<b>230</b>	<b>1.7%</b>	<b>1 155</b>	<b>8.8%</b>	<b>6 667</b>	<b>107.6%</b>	<b>(96.6%)</b>	
Planning and Development	8 925	-	-	-	-	-	-	-	-	-	
Road Transport	4 260	925	21.7%	230	5.4%	1 155	27.1%	6 667	107.8%	(96.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>98 576</b>	<b>6 836</b>	<b>6.9%</b>	<b>32 917</b>	<b>33.4%</b>	<b>39 752</b>	<b>40.3%</b>	<b>11 556</b>	<b>32.8%</b>	<b>184.9%</b>	
Energy sources	45 769	2 128	4.6%	11 216	24.5%	13 344	29.2%	2 824	18.5%	297.2%	
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%	(25.3%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>658 650</b>	<b>322 658</b>	<b>49.0%</b>	<b>210 256</b>	<b>31.9%</b>	<b>532 914</b>	<b>80.9%</b>	<b>11 915</b>	<b>24.6%</b>	<b>1 664.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(556 826)</b>	<b>4 848</b>	<b>(.9%)</b>	<b>(82 440)</b>	<b>14.8%</b>	<b>(77 591)</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>101 825</b>	<b>327 810</b>	<b>321.6%</b>	<b>127 817</b>	<b>125.5%</b>	<b>455 323</b>	<b>447.2%</b>	<b>11 915</b>	<b>24.6%</b>	<b>972.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(0)</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(113 661)</b>	<b>(14 343)</b>	<b>12.6%</b>	<b>(38 731)</b>	<b>34.1%</b>	<b>(53 074)</b>	<b>46.7%</b>	<b>(24 644)</b>	<b>-</b>	<b>57.2%</b>	

Capital assets	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	-	57.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(113 661)</b>	<b>(14 343)</b>	<b>12.6%</b>	<b>(38 731)</b>	<b>34.1%</b>	<b>(53 074)</b>	<b>46.7%</b>	<b>(24 644)</b>	<b>(189.0%)</b>	<b>57.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 258</b>	<b>(1 029)</b>	<b>(81.8%)</b>	<b>114</b>	<b>9.1%</b>	<b>(915)</b>	<b>(72.7%)</b>	<b>(2)</b>	<b>.2%</b>	<b>(5 402.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 578)</b>	<b>312 134</b>	<b>(2 950.7%)</b>	<b>89 200</b>	<b>(843.2%)</b>	<b>401 334</b>	<b>(3 793.9%)</b>	<b>(12 731)</b>	<b>15.3%</b>	<b>(800.6%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>49 044</b>	<b>11.4%</b>	<b>16 650</b>	<b>3.9%</b>	<b>8 921</b>	<b>2.1%</b>	<b>354 124</b>	<b>82.6%</b>	<b>428 739</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>49 044</b>	<b>11.4%</b>	<b>16 650</b>	<b>3.9%</b>	<b>8 921</b>	<b>2.1%</b>	<b>354 124</b>	<b>82.6%</b>	<b>428 739</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>123</b>	<b>54.5%</b>	<b>2</b>	<b>.9%</b>	<b>30</b>	<b>13.2%</b>	<b>71</b>	<b>31.4%</b>	<b>226</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>486 510</b>	<b>110 616</b>	<b>22.7%</b>	<b>108 750</b>	<b>22.4%</b>	<b>219 367</b>	<b>45.1%</b>	<b>105 780</b>	<b>51.8%</b>	<b>2.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>459 071</b>	<b>94 672</b>	<b>20.6%</b>	<b>85 759</b>	<b>18.7%</b>	<b>180 431</b>	<b>39.3%</b>	<b>102 708</b>	<b>46.1%</b>	<b>(16.5%)</b>	
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	.0%	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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>27 440</b>	<b>15 945</b>		<b>22 991</b>		<b>38 936</b>		<b>3 072</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>88 360</b>	<b>20 882</b>		<b>35 049</b>		<b>55 932</b>		<b>11 932</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>88 360</b>	<b>20 882</b>		<b>35 049</b>		<b>55 932</b>		<b>11 932</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>88 360</b>	<b>20 882</b>		<b>35 049</b>		<b>55 932</b>		<b>11 932</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>88 360</b>	<b>20 882</b>		<b>35 049</b>		<b>55 932</b>		<b>11 932</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>60 920</b>	<b>9 211</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>18 809</b>	<b>30.9%</b>	<b>22 510</b>	<b>39.6%</b>	<b>(57.4%)</b>	
National Government	60 920	9 201	15.1%	9 598	15.8%	18 799	30.9%	22 030	42.0%	(56.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>60 920</b>	<b>9 201</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>18 799</b>	<b>30.9%</b>	<b>22 030</b>	<b>42.0%</b>	<b>(56.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	10	.0%	-	-	10	.1%	480	16.3%	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>60 920</b>	<b>9 211</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>18 809</b>	<b>30.9%</b>	<b>22 510</b>	<b>39.6%</b>	<b>(57.4%)</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>10</b>		<b>-</b>		<b>10</b>		<b>-</b>			
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	10	.0%	-	-	10	.1%	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 396</b>	<b>611</b>	<b>25.5%</b>	<b>814</b>	<b>34.0%</b>	<b>1 424</b>	<b>59.4%</b>	<b>800</b>	<b>19.7%</b>	<b>1.7%</b>	
Community and Social Services	2 396	611	25.5%	814	34.0%	1 424	59.4%	800	19.7%	1.7%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>22 075</b>	<b>386</b>	<b>1.8%</b>	<b>5 702</b>	<b>25.8%</b>	<b>6 088</b>	<b>27.6%</b>	<b>2 326</b>	<b>60.3%</b>	<b>145.1%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	22 075	386	1.8%	5 702	25.8%	6 088	27.6%	2 326	61.9%	145.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>36 449</b>	<b>8 204</b>	<b>22.5%</b>	<b>3 082</b>	<b>8.5%</b>	<b>11 286</b>	<b>31.0%</b>	<b>19 384</b>	<b>43.6%</b>	<b>(84.1%)</b>	
Energy sources	3 000	-	-	-	-	-	-	7 184	44.3%	(100.0%)	
Water Management	10 991	2 939	26.7%	2 355	21.4%	5 294	48.2%	11 037	50.7%	(78.7%)	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>490 961</b>	<b>117 391</b>	<b>23.9%</b>	<b>119 014</b>	<b>24.2%</b>	<b>236 405</b>	<b>48.2%</b>	<b>122 329</b>	<b>50.9%</b>	<b>(2.7%)</b>	
Property rates	80 869	17 298	21.4%	14 983	18.5%	32 281	39.9%	14 101	30.5%	6.3%	
Service charges	219 335	30 327	13.8%	43 494	19.8%	73 821	33.7%	29 041	29.4%	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%	(15.0%)	
Transfers and Subsidies - Capital	60 920	13 086	21.5%	10 500	17.2%	23 586	38.7%	24 075	45.3%	(56.4%)	
Interest	1 247	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(415 071)</b>	<b>(87 229)</b>	<b>21.0%</b>	<b>(57 284)</b>	<b>13.8%</b>	<b>(144 513)</b>	<b>34.8%</b>	<b>(19 119)</b>	<b>8.0%</b>	<b>199.6%</b>	
Suppliers and employees	(402 071)	(87 229)	21.7%	(57 284)	14.2%	(144 513)	35.9%	(19 119)	8.3%	199.6%	
Finance charges	(13 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>75 891</b>	<b>30 162</b>	<b>39.7%</b>	<b>61 731</b>	<b>81.3%</b>	<b>91 892</b>	<b>121.1%</b>	<b>103 210</b>	<b>240.9%</b>	<b>(40.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>73</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(60 920)</b>	<b>(11 230)</b>	<b>18.4%</b>	<b>(15 425)</b>	<b>25.3%</b>	<b>(26 655)</b>	<b>43.8%</b>	<b>(26 382)</b>	<b>44.7%</b>	<b>(41.5%)</b>	

Capital assets	(60 920)	(11 230)	18.4%	(15 425)	25.3%	(26 655)	43.8%	(26 382)	44.7%	(41.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 847)</b>	<b>(11 230)</b>	<b>18.5%</b>	<b>(15 425)</b>	<b>25.4%</b>	<b>(26 655)</b>	<b>43.8%</b>	<b>(26 382)</b>	<b>44.8%</b>	<b>(41.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(976)</b>	<b>27</b>	<b>(2.8%)</b>	<b>(28)</b>	<b>2.8%</b>	<b>(1)</b>	<b>.1%</b>	<b>26</b>	<b>(1.7%)</b>	<b>(208.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>14 067</b>	<b>18 959</b>	<b>134.8%</b>	<b>46 278</b>	<b>329.0%</b>	<b>65 237</b>	<b>463.7%</b>	<b>76 854</b>	<b>6 644.4%</b>	<b>(39.8%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>18 228</b>	<b>6.8%</b>	<b>9 242</b>	<b>3.5%</b>	<b>8 319</b>	<b>3.1%</b>	<b>231 685</b>	<b>86.6%</b>	<b>267 473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 228</b>	<b>6.8%</b>	<b>9 242</b>	<b>3.5%</b>	<b>8 319</b>	<b>3.1%</b>	<b>231 685</b>	<b>86.6%</b>	<b>267 473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27 937</b>	<b>28.3%</b>	<b>19 945</b>	<b>20.2%</b>	<b>19 701</b>	<b>20.0%</b>	<b>31 136</b>	<b>31.5%</b>	<b>98 720</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr. Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 152 078</b>	<b>347 149</b>	<b>30.1%</b>	<b>298 486</b>	<b>25.9%</b>	<b>645 635</b>	<b>56.0%</b>	<b>298 312</b>	<b>58.9%</b>	<b>.1%</b>	
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	0.5%	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%	
<b>Operating Expenditure</b>	<b>1 150 381</b>	<b>202 214</b>	<b>17.6%</b>	<b>238 011</b>	<b>20.7%</b>	<b>440 225</b>	<b>38.3%</b>	<b>242 838</b>	<b>40.0%</b>	<b>(2.0%)</b>	
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	0.8%	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	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1 697</b>	<b>144 935</b>		<b>60 475</b>		<b>205 409</b>		<b>55 474</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	290 164	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>291 860</b>	<b>144 935</b>		<b>60 475</b>		<b>205 409</b>		<b>55 474</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>291 860</b>	<b>144 935</b>		<b>60 475</b>		<b>205 409</b>		<b>55 474</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>291 860</b>	<b>144 935</b>		<b>60 475</b>		<b>205 409</b>		<b>55 474</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>291 860</b>	<b>144 935</b>		<b>60 475</b>		<b>205 409</b>		<b>55 474</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>290 790</b>	<b>11 913</b>	<b>4.1%</b>	<b>36 589</b>	<b>12.6%</b>	<b>48 502</b>	<b>16.7%</b>	<b>58 599</b>	<b>22.1%</b>	<b>(37.6%)</b>	
National Government	290 164	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	25.4%	(37.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>290 164</b>	<b>11 913</b>	<b>4.1%</b>	<b>36 589</b>	<b>12.6%</b>	<b>48 502</b>	<b>16.7%</b>	<b>58 599</b>	<b>25.4%</b>	<b>(37.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	626	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>290 790</b>	<b>11 913</b>	<b>4.1%</b>	<b>36 589</b>	<b>12.6%</b>	<b>48 502</b>	<b>16.7%</b>	<b>58 599</b>	<b>22.1%</b>	<b>(37.6%)</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>6 636</b>	-	-	<b>2 253</b>	<b>33.9%</b>	<b>2 253</b>	<b>33.9%</b>	<b>96</b>	<b>9.6%</b>	<b>2 235.4%</b>	
Community and Social Services	6 636	-	-	2 253	33.9%	2 253	33.9%	96	9.6%	2 235.4%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>41 554</b>	<b>3 892</b>	<b>9.4%</b>	<b>7 988</b>	<b>19.2%</b>	<b>11 880</b>	<b>28.6%</b>	<b>6 300</b>	<b>12.9%</b>	<b>26.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>242 600</b>	<b>8 021</b>	<b>3.3%</b>	<b>26 348</b>	<b>10.9%</b>	<b>34 369</b>	<b>14.2%</b>	<b>52 202</b>	<b>24.9%</b>	<b>(49.5%)</b>	
Energy sources	31 653	1 007	3.2%	3 210	10.1%	4 217	13.3%	4 824	34.4%	(33.5%)	
Water Management	210 947	7 014	3.3%	22 409	10.6%	29 423	13.9%	46 068	24.7%	(51.4%)	
Waste Water Management	-	-	-	729	-	729	-	1 310	9.4%	(44.4%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 323 044</b>	<b>364 273</b>	<b>27.5%</b>	<b>312 712</b>	<b>23.6%</b>	<b>676 985</b>	<b>51.2%</b>	<b>360 052</b>	<b>26.9%</b>	<b>(13.1%)</b>	
Property rates	65 482	19 190	29.3%	17 255	26.4%	36 445	55.7%	18 590	87.1%	(7.2%)	
Service charges	427 936	96 811	22.6%	112 607	26.3%	209 418	48.9%	102 891	88.1%	9.4%	
Other revenue	27 880	190 143	682.0%	157 102	563.5%	347 245	1 245.5%	186 810	20.5%	(15.9%)	
Transfers and Subsidies - Operational	486 579	2 273	0.5%	2 273	0.5%	2 273	0.5%	-	-	-	
Transfers and Subsidies - Capital	298 449	55 019	18.4%	25 480	8.5%	80 499	27.0%	51 761	17.0%	(50.8%)	
Interest	16 719	837	5.0%	268	1.6%	1 104	6.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(832 398)</b>	<b>(154 869)</b>	<b>18.6%</b>	<b>(337 472)</b>	<b>40.5%</b>	<b>(492 341)</b>	<b>59.1%</b>	<b>(280 340)</b>	<b>20.4%</b>	<b>20.4%</b>	
Suppliers and employees	(831 712)	(154 869)	18.6%	(337 472)	40.6%	(492 341)	59.2%	(280 340)	20.4%	20.4%	
Finance charges	(686)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>490 647</b>	<b>209 404</b>	<b>42.7%</b>	<b>(24 760)</b>	<b>(5.0%)</b>	<b>184 644</b>	<b>37.6%</b>	<b>79 712</b>	<b>10.6%</b>	<b>(131.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(22 561)</b>	<b>1 345</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>1 345</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(22 561)	1 345	(6.0%)	-	-	1 345	(6.0%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(290 790)</b>	<b>(11 913)</b>	<b>4.1%</b>	<b>(36 589)</b>	<b>12.6%</b>	<b>(48 502)</b>	<b>16.7%</b>	<b>(58 599)</b>	<b>-</b>	<b>(37.6%)</b>	

Capital assets	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(48 502)	16.7%	(58 599)	-	(37.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(313 351)</b>	<b>(10 569)</b>	<b>3.4%</b>	<b>(36 589)</b>	<b>11.7%</b>	<b>(47 157)</b>	<b>15.0%</b>	<b>(58 599)</b>	<b>103.8%</b>	<b>(37.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9 656</b>	<b>(1 935)</b>	<b>(20.0%)</b>	<b>(24)</b>	<b>(.3%)</b>	<b>(1 960)</b>	<b>(20.3%)</b>	<b>(14)</b>	<b>.4%</b>	<b>75.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>186 952</b>	<b>196 900</b>	<b>105.3%</b>	<b>(61 373)</b>	<b>(32.8%)</b>	<b>135 527</b>	<b>72.5%</b>	<b>21 100</b>	<b>7.4%</b>	<b>(390.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	0.6%	13 183	96.9%	13 606	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>51 261</b>	<b>4.1%</b>	<b>32 695</b>	<b>2.6%</b>	<b>24 440</b>	<b>2.0%</b>	<b>1 132 614</b>	<b>91.3%</b>	<b>1 241 010</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>51 261</b>	<b>4.1%</b>	<b>32 695</b>	<b>2.6%</b>	<b>24 440</b>	<b>2.0%</b>	<b>1 132 614</b>	<b>91.3%</b>	<b>1 241 010</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 955</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 955</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	M Sasa Mulenga	015 491 9703

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>711 722</b>	<b>128 091</b>	<b>18.0%</b>	<b>225 940</b>	<b>31.7%</b>	<b>354 031</b>	<b>49.7%</b>	<b>110 042</b>	<b>35.2%</b>	<b>105.3%</b>
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	24.7%	(35.7%)
Service charges - sanitation revenue	31 186	7 690	24.7%	7 649	24.5%	15 339	49.2%	7 338	46.9%	4.2%
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%	(11.7%)
Interest earned - external investments	1 000	118	11.8%	20	2.0%	138	13.8%	1 141	214.6%	(98.2%)
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	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	50 916	39.8%	38 204	29.8%	89 120	69.6%	39 427	74.9%	(3.1%)
Other revenue	19 710	1 417	7.2%	2 120	10.8%	3 537	17.9%	985	10.4%	115.3%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>709 087</b>	<b>125 610</b>	<b>17.7%</b>	<b>165 642</b>	<b>23.4%</b>	<b>291 252</b>	<b>41.1%</b>	<b>78 037</b>	<b>26.5%</b>	<b>112.3%</b>
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%	6.5%
Debt impairment	59 243	59	.1%	322	.5%	381	.6%	166	.7%	94.3%
Depreciation and asset impairment	78 241	-	-	-	-	-	-	1 593	2.9%	(100.0%)
Finance charges	5 808	71	1.2%	71	1.2%	142	2.4%	195	1.8%	(63.8%)
Bulk purchases	184 809	48 016	26.0%	62 055	33.6%	110 070	59.6%	28 110	47.9%	120.8%
Other Materials	23 305	5 163	22.2%	5 808	24.9%	10 971	47.1%	1 775	26.2%	227.2%
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 636</b>	<b>2 481</b>		<b>60 298</b>		<b>62 779</b>		<b>32 006</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>101 222</b>	<b>4 280</b>		<b>74 790</b>		<b>79 070</b>		<b>35 045</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>101 222</b>	<b>4 280</b>		<b>74 790</b>		<b>79 070</b>		<b>35 045</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>101 222</b>	<b>4 280</b>		<b>74 790</b>		<b>79 070</b>		<b>35 045</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>101 222</b>	<b>4 280</b>		<b>74 790</b>		<b>79 070</b>		<b>35 045</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>151 473</b>	<b>6 643</b>	<b>4.4%</b>	<b>14 428</b>	<b>9.5%</b>	<b>21 070</b>	<b>13.9%</b>	<b>11 516</b>	<b>23.7%</b>	<b>25.3%</b>
National Government	98 586	6 614	6.7%	14 428	14.6%	21 041	21.3%	11 516	23.7%	25.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>98 586</b>	<b>6 614</b>	<b>6.7%</b>	<b>14 428</b>	<b>14.6%</b>	<b>21 041</b>	<b>21.3%</b>	<b>11 516</b>	<b>23.7%</b>	<b>25.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	29	.1%	-	-	29	.1%	-	-	-
<b>Capital Expenditure Functional</b>	<b>151 473</b>	<b>6 695</b>	<b>4.4%</b>	<b>14 428</b>	<b>9.5%</b>	<b>21 123</b>	<b>13.9%</b>	<b>11 820</b>	<b>24.1%</b>	<b>22.1%</b>
<b>Municipal governance and administration</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>17 508</b>	<b>2 481</b>	<b>14.2%</b>	<b>3 968</b>	<b>22.7%</b>	<b>6 449</b>	<b>36.8%</b>	<b>-</b>	<b>1.7%</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 490</b>	<b>2 046</b>	<b>21.6%</b>	<b>6 794</b>	<b>71.6%</b>	<b>8 841</b>	<b>93.2%</b>	<b>1 692</b>	<b>16.5%</b>	<b>301.6%</b>
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%	301.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>124 100</b>	<b>2 168</b>	<b>1.7%</b>	<b>3 665</b>	<b>3.0%</b>	<b>5 833</b>	<b>4.7%</b>	<b>10 129</b>	<b>33.4%</b>	<b>(63.8%)</b>
Energy sources	50 600	202	.4%	1 750	3.5%	1 952	3.9%	6 351	19.3%	(72.4%)
Water Management	41 500	52	.1%	72	.2%	124	.3%	305	.7%	(76.5%)
Waste Water Management	32 000	953	3.0%	1 844	5.8%	2 797	8.7%	101	.3%	1 718.5%
Waste Management	-	961	-	-	-	961	-	3 372	113.8%	(100.0%)
Other	175	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>696 562</b>	<b>131 708</b>	<b>18.9%</b>	<b>263 139</b>	<b>37.8%</b>	<b>394 847</b>	<b>56.7%</b>	<b>107 244</b>	<b>37.5%</b>	<b>145.4%</b>
Property rates	128 839	5 226	4.1%	27 626	21.4%	32 852	25.5%	8 890	23.8%	210.7%
Service charges	295 042	7 511	2.5%	143 360	48.6%	150 871	51.1%	7 362	4.3%	1 847.3%
Other revenue	45 123	68 377	151.5%	55 225	122.4%	123 602	273.9%	52 221	565.2%	5.8%
Transfers and Subsidies - Operational	128 012	50 476	39.4%	36 907	28.8%	87 384	68.3%	38 770	74.3%	(4.8%)
Transfers and Subsidies - Capital	98 545	-	-	-	-	-	-	-	-	-
Interest	1 000	118	11.8%	20	2.0%	138	13.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(605 728)</b>	<b>(60 792)</b>	<b>10.0%</b>	<b>(66 785)</b>	<b>11.0%</b>	<b>(127 578)</b>	<b>21.1%</b>	<b>20 498</b>	<b>(10.7%)</b>	<b>(425.8%)</b>
Suppliers and employees	(599 920)	(60 792)	10.1%	(66 785)	11.1%	(127 578)	21.3%	20 498	(11.5%)	(425.8%)
Finance charges	(5 808)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90 833</b>	<b>70 916</b>	<b>78.1%</b>	<b>196 353</b>	<b>216.2%</b>	<b>267 269</b>	<b>294.2%</b>	<b>127 742</b>	<b>1 517.4%</b>	<b>53.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 763)</b>	<b>(14 608)</b>	<b>13.8%</b>	<b>(15 047)</b>	<b>14.2%</b>	<b>(29 654)</b>	<b>28.0%</b>	<b>(10 199)</b>	<b>-</b>	<b>47.5%</b>

Capital assets	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(29 654)	28.0%	(10 199)	-	47.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(105 768)</b>	<b>(14 608)</b>	<b>13.8%</b>	<b>(15 047)</b>	<b>14.2%</b>	<b>(29 654)</b>	<b>28.0%</b>	<b>(10 199)</b>	<b>407 625.6%</b>	<b>47.5%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 474</b>	<b>109</b>	<b>1.7%</b>	<b>(98)</b>	<b>(1.5%)</b>	<b>12</b>	<b>.2%</b>	<b>8</b>	<b>.2%</b>	<b>(1 336.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 461)</b>	<b>56 417</b>	<b>(666.8%)</b>	<b>181 209</b>	<b>(2 141.8%)</b>	<b>237 626</b>	<b>(2 808.6%)</b>	<b>117 551</b>	<b>1 045.2%</b>	<b>54.2%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>24 628</b>	<b>3.1%</b>	<b>21 416</b>	<b>2.7%</b>	<b>22 589</b>	<b>2.9%</b>	<b>715 885</b>	<b>91.3%</b>	<b>784 518</b>	<b>100.0%</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 628</b>	<b>3.1%</b>	<b>21 416</b>	<b>2.7%</b>	<b>22 589</b>	<b>2.9%</b>	<b>715 885</b>	<b>91.3%</b>	<b>784 518</b>	<b>100.0%</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	-
<b>Total</b>	<b>57 378</b>	<b>6.3%</b>	<b>40 594</b>	<b>4.5%</b>	<b>34 632</b>	<b>3.8%</b>	<b>778 870</b>	<b>85.5%</b>	<b>911 473</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mmatlou Jones	014 718 2052

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	150 769	59 815	39.7%	48 406	32.1%	108 221	71.8%	49 170	74.2%	(1.6%)
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	5 569	844	15.2%	510	9.2%	1 354	24.3%	854	22.3%	(40.2%)
Interest earned - outstanding debtors	1	0	10.6%	0	2.7%	0	13.3%	0	-	(90.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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	22.8%	31 152	25.0%	59 540	47.7%	28 293	46.1%	10.1%
Remuneration of councillors	9 193	2 218	24.1%	2 150	23.4%	4 367	47.5%	2 266	46.4%	(5.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 812	1 591	12.4%	1 591	12.4%	3 183	24.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 179	3 775	13.4%	6 285	22.3%	10 060	35.7%	5 971	25.9%	5.3%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(38 698)</b>	<b>19 902</b>		<b>3 685</b>		<b>23 586</b>		<b>7 999</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(38 698)</b>	<b>19 902</b>		<b>3 685</b>		<b>23 586</b>		<b>7 999</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(38 698)</b>	<b>19 902</b>		<b>3 685</b>		<b>23 586</b>		<b>7 999</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(38 698)</b>	<b>19 902</b>		<b>3 685</b>		<b>23 586</b>		<b>7 999</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(38 698)</b>	<b>19 902</b>		<b>3 685</b>		<b>23 586</b>		<b>7 999</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	900	-	-	-	-	-	-	77	3.8%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	900	-	-	-	-	-	-	77	3.8%	(100.0%)
<b>Capital Expenditure Functional</b>	900	-	-	-	-	-	-	77	3.5%	(100.0%)
<b>Municipal governance and administration</b>	900	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	900	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	77	82.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	77	82.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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%	(40.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)	47.3%	(61 585)	28.3%	(28.3%)
Suppliers and employees	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)	47.3%	(61 585)	28.3%	(28.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(25 886)</b>	<b>21 945</b>	<b>(84.8%)</b>	<b>3 678</b>	<b>(14.2%)</b>	<b>25 623</b>	<b>(99.0%)</b>	<b>(11 260)</b>	<b>12.8%</b>	<b>(132.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)

Capital assets	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(900)</b>	-	-	-	-	-	-	<b>(88)</b>	<b>4.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(26 786)</b>	<b>21 945</b>	<b>(81.9%)</b>	<b>3 678</b>	<b>(13.7%)</b>	<b>25 623</b>	<b>(95.7%)</b>	<b>(11 349)</b>	<b>13.7%</b>	<b>(132.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>113</b>	<b>88.4%</b>	<b>15</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>128</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>113</b>	<b>88.4%</b>	<b>15</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>128</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>1</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Toubalta	014 718 3319

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>312 927</b>	<b>100 808</b>	<b>32.2%</b>	<b>84 996</b>	<b>27.2%</b>	<b>185 805</b>	<b>59.4%</b>	<b>107 820</b>	<b>71.5%</b>	<b>(21.2%)</b>	
Property 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	14.9%	437	17.5%	809	32.4%	179	12.6%	144.1%	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	160	33	20.4%	19	11.8%	52	32.2%	29	66.5%	(35.4%)	
Licences and permits	5 311	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>342 893</b>	<b>49 224</b>	<b>14.4%</b>	<b>62 646</b>	<b>18.3%</b>	<b>111 870</b>	<b>32.6%</b>	<b>44 806</b>	<b>29.0%</b>	<b>39.8%</b>	
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	47 880	7 296	15.2%	10 075	21.0%	17 370	36.3%	6 274	31.4%	60.6%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(29 967)</b>	<b>51 585</b>		<b>22 350</b>		<b>73 935</b>		<b>63 014</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 189	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 222</b>	<b>51 585</b>		<b>22 350</b>		<b>73 935</b>		<b>63 014</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 222</b>	<b>51 585</b>		<b>22 350</b>		<b>73 935</b>		<b>63 014</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 222</b>	<b>51 585</b>		<b>22 350</b>		<b>73 935</b>		<b>63 014</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 222</b>	<b>51 585</b>		<b>22 350</b>		<b>73 935</b>		<b>63 014</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>82 383</b>	<b>4 198</b>	<b>5.1%</b>	<b>10 932</b>	<b>13.3%</b>	<b>15 131</b>	<b>18.4%</b>	<b>15 038</b>	<b>56.0%</b>	<b>(27.3%)</b>	
National Government	34 080	1 205	3.5%	1 428	4.2%	2 633	7.7%	12 409	65.5%	(88.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>34 080</b>	<b>1 205</b>	<b>3.5%</b>	<b>1 428</b>	<b>4.2%</b>	<b>2 633</b>	<b>7.7%</b>	<b>12 409</b>	<b>65.5%</b>	<b>(88.5%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	48 303	2 994	6.2%	9 504	19.7%	12 497	25.9%	2 629	28.8%	261.5%	
<b>Capital Expenditure Functional</b>	<b>82 383</b>	<b>4 198</b>	<b>5.1%</b>	<b>10 932</b>	<b>13.3%</b>	<b>15 131</b>	<b>18.4%</b>	<b>15 038</b>	<b>56.0%</b>	<b>(27.3%)</b>	
<b>Municipal governance and administration</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>6%</b>	<b>17</b>	<b>6%</b>	<b>139</b>	<b>13.2%</b>	<b>(88.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 750	-	-	17	6%	17	6%	139	13.2%	(88.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>670</b>	<b>10</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	620	10	1.6%	-	-	10	1.6%	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	50	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>63 730</b>	<b>1 205</b>	<b>1.9%</b>	<b>9 794</b>	<b>15.4%</b>	<b>10 999</b>	<b>17.3%</b>	<b>14 151</b>	<b>62.2%</b>	<b>(30.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>15 233</b>	<b>2 984</b>	<b>19.6%</b>	<b>1 122</b>	<b>7.4%</b>	<b>4 105</b>	<b>26.9%</b>	<b>747</b>	<b>25.3%</b>	<b>50.1%</b>	
Energy sources	12 633	2 984	23.6%	1 122	8.9%	4 105	32.5%	747	25.3%	50.1%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 600	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>329 923</b>	<b>113 461</b>	<b>34.4%</b>	<b>85 314</b>	<b>25.9%</b>	<b>198 775</b>	<b>60.2%</b>	<b>120 256</b>	<b>71.7%</b>	<b>(29.1%)</b>	
Property rates	34 466	8 289	24.0%	5 805	16.8%	14 093	40.9%	10 646	49.9%	(45.5%)	
Service charges	80 248	20 248	25.2%	22 679	28.3%	42 927	53.5%	21 028	58.9%	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	2 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(271 164)</b>	<b>(26 299)</b>	<b>9.7%</b>	<b>(31 174)</b>	<b>11.5%</b>	<b>(57 473)</b>	<b>21.2%</b>	<b>208</b>	<b>(1%)</b>	<b>(15 120.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 759</b>	<b>87 162</b>	<b>148.3%</b>	<b>54 140</b>	<b>92.1%</b>	<b>141 302</b>	<b>240.5%</b>	<b>120 464</b>	<b>262.1%</b>	<b>(55.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(25 655)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(77 160)</b>	<b>(4 782)</b>	<b>6.2%</b>	<b>(12 414)</b>	<b>16.1%</b>	<b>(17 195)</b>	<b>22.3%</b>	<b>(16 581)</b>	<b>77.4%</b>	<b>(25.1%)</b>	

Capital assets	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(17 195)	22.3%	(16 581)	77.4%	(25.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 815)</b>	<b>(4 782)</b>	<b>4.7%</b>	<b>(12 414)</b>	<b>12.1%</b>	<b>(17 195)</b>	<b>16.7%</b>	<b>(16 581)</b>	<b>49.9%</b>	<b>(25.1%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 885</b>	<b>(15)</b>	<b>(.5%)</b>	<b>26</b>	<b>.9%</b>	<b>10</b>	<b>.4%</b>	<b>24</b>	<b>15.5%</b>	<b>5.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 172)</b>	<b>82 365</b>	<b>(200.1%)</b>	<b>41 752</b>	<b>(101.4%)</b>	<b>124 117</b>	<b>(301.5%)</b>	<b>103 907</b>	<b>980.6%</b>	<b>(59.8%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>10 001</b>	<b>5.7%</b>	<b>3 535</b>	<b>2.0%</b>	<b>3 054</b>	<b>1.7%</b>	<b>159 178</b>	<b>90.6%</b>	<b>175 768</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 001</b>	<b>5.7%</b>	<b>3 535</b>	<b>2.0%</b>	<b>3 054</b>	<b>1.7%</b>	<b>159 178</b>	<b>90.6%</b>	<b>175 768</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Harry Mantaneng Phaahla	013 261 8520
Financial Manager	M Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: ELIAS MOTSOLEDI (LIM472)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>546 626</b>	<b>172 173</b>	<b>31.5%</b>	<b>144 321</b>	<b>26.4%</b>	<b>316 494</b>	<b>57.9%</b>	<b>182 173</b>	<b>66.2%</b>	<b>(20.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>532 675</b>	<b>109 111</b>	<b>20.5%</b>	<b>119 083</b>	<b>22.4%</b>	<b>228 193</b>	<b>42.8%</b>	<b>109 754</b>	<b>39.0%</b>	<b>8.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>13 951</b>	<b>63 062</b>		<b>25 238</b>		<b>88 301</b>		<b>72 419</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>93 283</b>	<b>83 203</b>		<b>38 518</b>		<b>121 721</b>		<b>94 816</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>93 283</b>	<b>83 203</b>		<b>38 518</b>		<b>121 721</b>		<b>94 816</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>93 283</b>	<b>83 203</b>		<b>38 518</b>		<b>121 721</b>		<b>94 816</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>93 283</b>	<b>83 203</b>		<b>38 518</b>		<b>121 721</b>		<b>94 816</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>88 032</b>	<b>16 980</b>	<b>19.3%</b>	<b>12 807</b>	<b>14.5%</b>	<b>29 786</b>	<b>33.8%</b>	<b>19 708</b>	<b>42.4%</b>	<b>(35.0%)</b>	
National Government	79 332	16 520	20.8%	12 309	15.5%	28 829	36.3%	16 212	39.3%	(24.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>79 332</b>	<b>16 520</b>	<b>20.8%</b>	<b>12 309</b>	<b>15.5%</b>	<b>28 829</b>	<b>36.3%</b>	<b>16 212</b>	<b>39.3%</b>	<b>(24.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 700	459	5.3%	498	5.7%	957	11.0%	3 496	57.6%	(85.8%)	
<b>Capital Expenditure Functional</b>	<b>88 032</b>	<b>16 980</b>	<b>19.3%</b>	<b>12 807</b>	<b>14.5%</b>	<b>29 786</b>	<b>33.8%</b>	<b>19 708</b>	<b>42.4%</b>	<b>(35.0%)</b>	
<b>Municipal governance and administration</b>	<b>1 360</b>	<b>459</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>33.8%</b>	<b>353</b>	<b>24.7%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 360	459	33.8%	-	-	459	33.8%	353	24.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>62.3%</b>	<b>498</b>	<b>62.3%</b>	<b>29</b>	<b>1.3%</b>	<b>1 629.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>63 584</b>	<b>15 853</b>	<b>24.9%</b>	<b>12 218</b>	<b>19.2%</b>	<b>28 071</b>	<b>44.1%</b>	<b>14 993</b>	<b>46.7%</b>	<b>(18.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 288</b>	<b>667</b>	<b>3.0%</b>	<b>91</b>	<b>4%</b>	<b>758</b>	<b>3.4%</b>	<b>4 333</b>	<b>34.7%</b>	<b>(97.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>548 326</b>	<b>12 929</b>	<b>2.4%</b>	<b>9 199</b>	<b>1.7%</b>	<b>22 128</b>	<b>4.0%</b>	<b>10 011</b>	<b>-</b>	<b>(8.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(451 022)</b>	<b>(94 215)</b>	<b>20.9%</b>	<b>(109 724)</b>	<b>24.3%</b>	<b>(203 940)</b>	<b>45.2%</b>	<b>(91 365)</b>	<b>(2 166.6%)</b>	<b>20.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>97 304</b>	<b>(81 286)</b>	<b>(83.5%)</b>	<b>(100 525)</b>	<b>(103.3%)</b>	<b>(181 811)</b>	<b>(186.8%)</b>	<b>(81 354)</b>	<b>(1 852.5%)</b>	<b>23.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(14 038)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(80 993)</b>	<b>(22 413)</b>	<b>27.7%</b>	<b>(12 643)</b>	<b>15.6%</b>	<b>(35 056)</b>	<b>43.3%</b>	<b>(20 907)</b>	<b>49.8%</b>	<b>(39.5%)</b>	

Capital assets	(80 993)	(22 413)	27.7%	(12 643)	15.6%	(35 056)	43.3%	(20 907)	49.8%	(39.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(95 031)</b>	<b>(22 413)</b>	<b>23.6%</b>	<b>(12 643)</b>	<b>13.3%</b>	<b>(35 056)</b>	<b>36.9%</b>	<b>(20 907)</b>	<b>42.9%</b>	<b>(39.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 377)</b>	<b>(1 994)</b>	<b>16.1%</b>	<b>(501)</b>	<b>4.0%</b>	<b>(2 495)</b>	<b>20.2%</b>	<b>(92)</b>	<b>(12.0%)</b>	<b>447.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 104)</b>	<b>(105 693)</b>	<b>1 046.1%</b>	<b>(113 670)</b>	<b>1 125.0%</b>	<b>(219 362)</b>	<b>2 171.1%</b>	<b>(102 352)</b>	<b>181.5%</b>	<b>11.1%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	4 49	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 Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.3%	0	-	-	-	115	96.7%	119	1.1%	-	-	-	-
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%	-	-	-	-
<b>Total By Income Source</b>	<b>13 808</b>	<b>9.6%</b>	<b>5 205</b>	<b>3.6%</b>	<b>3 806</b>	<b>2.6%</b>	<b>121 604</b>	<b>84.2%</b>	<b>144 423</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 808</b>	<b>9.6%</b>	<b>5 205</b>	<b>3.6%</b>	<b>3 806</b>	<b>2.6%</b>	<b>121 604</b>	<b>84.2%</b>	<b>144 423</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M Meshack Kgware	013 262 3056
Financial Manager	M Moleko Sebelemelja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(125 173)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(125 173)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>787</b>	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>49 899</b>	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>7 349</b>	<b>1.3%</b>	<b>7 288</b>	<b>1.3%</b>	<b>7 247</b>	<b>1.3%</b>	<b>545 276</b>	<b>96.1%</b>	<b>567 160</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>7 349</b>	<b>1.3%</b>	<b>7 288</b>	<b>1.3%</b>	<b>7 247</b>	<b>1.3%</b>	<b>545 276</b>	<b>96.1%</b>	<b>567 160</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>76</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>734 041</b>	<b>246 069</b>	<b>33.5%</b>	<b>40 934</b>	<b>5.6%</b>	<b>287 002</b>	<b>39.1%</b>	<b>146 902</b>	<b>60.2%</b>	<b>(72.1%)</b>
Property rates	139 269	29 365	21.1%	23 789	17.1%	53 155	38.2%	24 542	52.0%	(3.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
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%	(39.1%)
Interest earned - external investments	7 285	2 061	28.3%	2 518	34.6%	4 579	62.9%	1 609	31.2%	56.5%
Interest earned - outstanding debtors	34 929	4 026	11.5%	4 362	12.5%	8 388	24.0%	6 568	40.1%	(33.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	1	-	0	-	1	-	2	-	(80.2%)
Licences and permits	16 529	410	2.5%	-	-	410	2.5%	1 033	10.0%	(100.0%)
Agency services	4 981	393	7.9%	-	-	393	7.9%	1 562	50.3%	(100.0%)
Transfers and subsidies	482 685	201 581	41.8%	2 328	5%	203 910	42.2%	105 404	68.2%	(97.8%)
Other revenue	18 742	360	1.9%	142	8%	503	2.7%	256	12.1%	(44.3%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>775 518</b>	<b>114 899</b>	<b>14.8%</b>	<b>161 004</b>	<b>20.8%</b>	<b>275 903</b>	<b>35.6%</b>	<b>269 629</b>	<b>59.0%</b>	<b>(40.3%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(41 476)</b>	<b>131 170</b>		<b>(120 070)</b>		<b>11 100</b>		<b>(122 728)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>77 767</b>	<b>146 895</b>		<b>(105 054)</b>		<b>41 841</b>		<b>(93 853)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>77 767</b>	<b>146 895</b>		<b>(105 054)</b>		<b>41 841</b>		<b>(93 853)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>77 767</b>	<b>146 895</b>		<b>(105 054)</b>		<b>41 841</b>		<b>(93 853)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 767</b>	<b>146 895</b>		<b>(105 054)</b>		<b>41 841</b>		<b>(93 853)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>200 578</b>	<b>28 435</b>	<b>14.2%</b>	<b>17 946</b>	<b>8.9%</b>	<b>46 381</b>	<b>23.1%</b>	<b>68 030</b>	<b>53.1%</b>	<b>(73.6%)</b>
National Government	114 278	14 281	12.5%	14 808	13.0%	29 089	25.5%	16 976	32.1%	(12.8%)
Provincial Government	-	1 444	-	209	-	1 653	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>114 278</b>	<b>15 725</b>	<b>13.8%</b>	<b>15 016</b>	<b>13.1%</b>	<b>30 742</b>	<b>26.9%</b>	<b>16 976</b>	<b>32.1%</b>	<b>(11.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	86 300	12 710	14.7%	2 929	3.4%	15 639	18.1%	51 054	76.6%	(94.3%)
<b>Capital Expenditure Functional</b>	<b>200 578</b>	<b>28 435</b>	<b>14.2%</b>	<b>17 946</b>	<b>8.9%</b>	<b>46 381</b>	<b>23.1%</b>	<b>68 030</b>	<b>53.1%</b>	<b>(73.6%)</b>
<b>Municipal governance and administration</b>	<b>87 500</b>	<b>11 447</b>	<b>13.1%</b>	<b>1 985</b>	<b>2.3%</b>	<b>13 432</b>	<b>15.4%</b>	<b>54 099</b>	<b>91.5%</b>	<b>(96.3%)</b>
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%	(96.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>8.4%</b>	<b>(100.0%)</b>
Community and Social Services	6 450	-	-	-	-	-	-	328	8.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>98 178</b>	<b>16 930</b>	<b>17.2%</b>	<b>15 765</b>	<b>16.1%</b>	<b>32 696</b>	<b>33.3%</b>	<b>13 603</b>	<b>25.2%</b>	<b>15.9%</b>
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%	15.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>8 450</b>	<b>58</b>	<b>.7%</b>	<b>196</b>	<b>2.3%</b>	<b>253</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	28	-	-	-	28	-	-	-	-
Waste Management	8 450	30	.4%	196	2.3%	225	2.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>809 162</b>	<b>276 186</b>	<b>34.1%</b>	<b>433 710</b>	<b>53.6%</b>	<b>709 896</b>	<b>87.7%</b>	<b>300 462</b>	<b>27.9%</b>	<b>44.3%</b>
Property rates	103 011	12 598	12.2%	11 223	10.9%	23 820	23.1%	166 988	90.2%	(93.3%)
Service charges	18 212	4 642	25.5%	2 547	14.0%	7 189	39.5%	2 595	10.3%	(1.9%)
Other revenue	86 013	210 124	244.3%	1 512	1.8%	211 636	246.1%	81 582	15.8%	(98.1%)
Transfers and Subsidies - Operational	482 685	2 822	.6%	362 429	75.1%	365 251	75.7%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(685 196)</b>	<b>(147 275)</b>	<b>21.5%</b>	<b>(95 089)</b>	<b>13.9%</b>	<b>(242 364)</b>	<b>35.4%</b>	<b>(186 176)</b>	<b>345.6%</b>	<b>(48.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>123 966</b>	<b>128 911</b>	<b>104.0%</b>	<b>338 621</b>	<b>273.2%</b>	<b>467 532</b>	<b>377.1%</b>	<b>114 286</b>	<b>11.2%</b>	<b>196.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(200 578)</b>	<b>(24 567)</b>	<b>12.2%</b>	<b>(18 031)</b>	<b>9.0%</b>	<b>(42 597)</b>	<b>21.2%</b>	<b>(68 030)</b>	<b>11.3%</b>	<b>(73.5%)</b>

Capital assets	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(200 578)</b>	<b>(24 567)</b>	<b>12.2%</b>	<b>(18 031)</b>	<b>9.0%</b>	<b>(42 597)</b>	<b>21.2%</b>	<b>(68 030)</b>	<b>11.3%</b>	<b>(73.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(39 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(116 043)</b>	<b>104 344</b>	<b>(89.9%)</b>	<b>320 591</b>	<b>(276.3%)</b>	<b>424 935</b>	<b>(366.2%)</b>	<b>46 256</b>	<b>8.0%</b>	<b>593.1%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	191	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	191	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	191	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mrs Magooa Rappaahle Mavis	013 231 121
Financial Manager	M 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 113 047</b>	<b>409 082</b>	<b>36.8%</b>	<b>310 310</b>	<b>27.9%</b>	<b>719 392</b>	<b>64.6%</b>	<b>439 532</b>	<b>84.2%</b>	<b>(29.4%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	82 323	21 159	25.7%	20 887	25.4%	42 045	51.1%	18 400	44.2%	13.5%	
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	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
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	0.7%	-	-	3	0.0%	-	-	-	
<b>Operating Expenditure</b>	<b>1 103 532</b>	<b>181 386</b>	<b>16.4%</b>	<b>236 590</b>	<b>21.4%</b>	<b>417 976</b>	<b>37.9%</b>	<b>293 962</b>	<b>54.2%</b>	<b>(19.5%)</b>	
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	0.4%	(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%	3.3%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>9 515</b>	<b>227 696</b>		<b>73 720</b>		<b>301 416</b>		<b>145 570</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	1	0.0%	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	297	-	443	-	740	-	225	-	97.1%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>425 416</b>	<b>270 097</b>		<b>204 148</b>		<b>474 245</b>		<b>324 295</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>425 416</b>	<b>270 097</b>		<b>204 148</b>		<b>474 245</b>		<b>324 295</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>425 416</b>	<b>270 097</b>		<b>204 148</b>		<b>474 245</b>		<b>324 295</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>425 416</b>	<b>270 097</b>		<b>204 148</b>		<b>474 245</b>		<b>324 295</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>424 001</b>	<b>37 899</b>	<b>8.9%</b>	<b>94 577</b>	<b>22.3%</b>	<b>132 475</b>	<b>31.2%</b>	<b>140 998</b>	<b>46.0%</b>	<b>(32.9%)</b>	
National Government	415 901	37 899	9.1%	89 949	21.6%	127 848	30.7%	138 871	46.2%	(35.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>415 901</b>	<b>37 899</b>	<b>9.1%</b>	<b>89 949</b>	<b>21.6%</b>	<b>127 848</b>	<b>30.7%</b>	<b>138 871</b>	<b>46.2%</b>	<b>(35.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 100	-	-	4 627	57.1%	4 627	57.1%	2 127	29.8%	117.6%	
<b>Capital Expenditure Functional</b>	<b>424 001</b>	<b>37 899</b>	<b>8.9%</b>	<b>94 577</b>	<b>22.3%</b>	<b>132 475</b>	<b>31.2%</b>	<b>140 998</b>	<b>46.0%</b>	<b>(32.9%)</b>	
<b>Municipal governance and administration</b>											
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>											
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>											
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>424 001</b>	<b>37 899</b>	<b>8.9%</b>	<b>94 577</b>	<b>22.3%</b>	<b>132 475</b>	<b>31.2%</b>	<b>140 998</b>	<b>46.0%</b>	<b>(32.9%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.9%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 451 778</b>	<b>1 949</b>	<b>.1%</b>	<b>60 614</b>	<b>4.2%</b>	<b>62 562</b>	<b>4.3%</b>	<b>154 366</b>	<b>24.1%</b>	<b>(60.7%)</b>	
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	0.4%	3 652	0.4%	7 997	0.8%	2 832	0.3%	28.9%	
Transfers and Subsidies - Capital	415 997	-	-	-	-	-	-	111 130	60.5%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(990 403)</b>	<b>(552 353)</b>	<b>55.8%</b>	<b>(439 891)</b>	<b>44.4%</b>	<b>(992 244)</b>	<b>100.2%</b>	<b>(598 032)</b>	<b>136.5%</b>	<b>(26.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>461 375</b>	<b>(550 404)</b>	<b>(119.3%)</b>	<b>(379 278)</b>	<b>(82.2%)</b>	<b>(929 682)</b>	<b>(201.5%)</b>	<b>(443 665)</b>	<b>(45.5%)</b>	<b>(14.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(128 234)</b>	<b>62 976</b>	<b>(49.1%)</b>	<b>(213 682)</b>	<b>166.6%</b>	<b>(150 705)</b>	<b>117.5%</b>	<b>530 201</b>	<b>254.3%</b>	<b>(140.3%)</b>	
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)	117.1%	530 201	254.3%	(140.3%)	
<b>Payments</b>	<b>(424 001)</b>	<b>(37 899)</b>	<b>8.9%</b>	<b>(94 577)</b>	<b>22.3%</b>	<b>(132 475)</b>	<b>31.2%</b>	<b>(140 998)</b>	<b>30.2%</b>	<b>(32.9%)</b>	

Capital assets	(424 001)	(37 899)	8.9%	(94 577)	22.3%	(132 475)	31.2%	(140 998)	30.2%	(32.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(552 235)</b>	<b>25 077</b>	<b>(4.5%)</b>	<b>(308 258)</b>	<b>55.8%</b>	<b>(283 181)</b>	<b>51.3%</b>	<b>389 204</b>	<b>75.5%</b>	<b>(179.2%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(310)</b>	<b>(330)</b>	<b>106.7%</b>	<b>(18)</b>	<b>5.8%</b>	<b>(348)</b>	<b>112.5%</b>	<b>(67 346)</b>	<b>(38.0%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(91 170)</b>	<b>(525 657)</b>	<b>576.6%</b>	<b>(687 554)</b>	<b>754.1%</b>	<b>(1 213 211)</b>	<b>1 330.7%</b>	<b>(121 808)</b>	<b>(289.7%)</b>	<b>464.5%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>9 862</b>	<b>3.1%</b>	<b>10 258</b>	<b>3.2%</b>	<b>8 247</b>	<b>2.6%</b>	<b>289 522</b>	<b>91.1%</b>	<b>317 889</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 862</b>	<b>3.1%</b>	<b>10 258</b>	<b>3.2%</b>	<b>8 247</b>	<b>2.6%</b>	<b>289 522</b>	<b>91.1%</b>	<b>317 889</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 062</b>	<b>23.7%</b>	<b>14 308</b>	<b>15.4%</b>	<b>10 703</b>	<b>11.5%</b>	<b>46 028</b>	<b>49.4%</b>	<b>93 102</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Maureen Nishudisane	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		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>611 954</b>	<b>22 370</b>	<b>3.7%</b>	<b>(315 641)</b>	<b>(51.6%)</b>	<b>(293 271)</b>	<b>(47.9%)</b>	<b>182 367</b>	<b>66.9%</b>	<b>(273.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	187	62	33.2%	265	141.6%	327	174.7%	41	38.3%	541.8%	
Licences and permits	-	7	-	1	-	7	-	8	-	(92.8%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>606 952</b>	<b>129 275</b>	<b>21.3%</b>	<b>133 607</b>	<b>22.0%</b>	<b>262 883</b>	<b>43.3%</b>	<b>107 436</b>	<b>31.5%</b>	<b>24.4%</b>	
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	0.7%	863	1.8%	139	0.3%	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%)	
<b>Surplus/(Deficit)</b>	<b>5 002</b>	<b>(106 905)</b>		<b>(449 248)</b>		<b>(556 154)</b>		<b>74 931</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>318 078</b>	<b>(41 992)</b>		<b>(373 816)</b>		<b>(415 808)</b>		<b>74 931</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>318 078</b>	<b>(41 992)</b>		<b>(373 816)</b>		<b>(415 808)</b>		<b>74 931</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>318 078</b>	<b>(41 992)</b>		<b>(373 816)</b>		<b>(415 808)</b>		<b>74 931</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>318 078</b>	<b>(41 992)</b>		<b>(373 816)</b>		<b>(415 808)</b>		<b>74 931</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>346 649</b>	<b>133 503</b>	<b>38.5%</b>	<b>38 048</b>	<b>11.0%</b>	<b>171 552</b>	<b>49.5%</b>	<b>98 140</b>	<b>40.4%</b>	<b>(61.2%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>345 123</b>	<b>129 394</b>	<b>37.5%</b>	<b>34 584</b>	<b>10.0%</b>	<b>163 979</b>	<b>47.5%</b>	<b>98 140</b>	<b>41.1%</b>	<b>(64.8%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 526	4 109	269.3%	3 464	227.0%	7 573	496.3%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>346 649</b>	<b>133 503</b>	<b>38.5%</b>	<b>38 048</b>	<b>11.0%</b>	<b>171 552</b>	<b>49.5%</b>	<b>99 708</b>	<b>41.1%</b>	<b>(61.8%)</b>	
<b>Municipal governance and administration</b>	<b>1 526</b>	<b>1 736</b>	<b>113.8%</b>	<b>3 119</b>	<b>204.4%</b>	<b>4 855</b>	<b>318.2%</b>	<b>1 011</b>	<b>44.4%</b>	<b>208.6%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 526	1 736	113.8%	3 119	204.4%	4 855	318.2%	1 011	46.3%	208.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 700</b>	<b>14 654</b>	<b>862.0%</b>	<b>(14 490)</b>	<b>(852.4%)</b>	<b>164</b>	<b>9.6%</b>	<b>400</b>	<b>19.7%</b>	<b>(3 727.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>29 292</b>	<b>5 327</b>	<b>18.2%</b>	<b>2 999</b>	<b>10.2%</b>	<b>8 326</b>	<b>28.4%</b>	<b>10 236</b>	<b>63.0%</b>	<b>(70.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>314 131</b>	<b>111 786</b>	<b>35.6%</b>	<b>46 421</b>	<b>14.8%</b>	<b>158 207</b>	<b>50.4%</b>	<b>88 062</b>	<b>40.4%</b>	<b>(47.3%)</b>	
Energy sources	19 856	18 655	94.0%	(1 611)	(8.1%)	17 044	85.8%	7 644	43.6%	(121.1%)	
Water Management	264 275	87 827	33.2%	35 774	13.5%	123 600	46.8%	73 816	40.6%	(51.5%)	
Waste Water Management	30 000	5 303	17.7%	12 259	40.9%	17 562	58.5%	6 045	37.3%	102.8%	
Waste Management	-	-	-	-	-	-	-	557	42.2%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>815 392</b>	<b>22 914</b>	<b>2.8%</b>	<b>68 751</b>	<b>8.4%</b>	<b>91 664</b>	<b>11.2%</b>	<b>96 047</b>	<b>10.2%</b>	<b>(28.4%)</b>	
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	0.0%	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>				<b>(56 676)</b>		<b>(56 676)</b>				<b>(100.0%)</b>	
Suppliers and employees	-	-	-	(56 676)	-	(56 676)	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>815 392</b>	<b>22 914</b>	<b>2.8%</b>	<b>12 075</b>	<b>1.5%</b>	<b>34 988</b>	<b>4.3%</b>	<b>96 047</b>	<b>10.2%</b>	<b>(87.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>813</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>		<b>(24 298)</b>		<b>(20 060)</b>		<b>(44 358)</b>		<b>(112 861)</b>		<b>(82.2%)</b>	

Capital assets	-	(24 298)	-	(20 060)	-	(44 358)	-	(112 861)	-	(82.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>813</b>	<b>(24 298)</b>	<b>(2 990.0%)</b>	<b>(20 060)</b>	<b>(2 468.4%)</b>	<b>(44 358)</b>	<b>(5 458.4%)</b>	<b>(112 861)</b>	<b>(14 840.3%)</b>	<b>(82.2%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(409)</b>	<b>(6)</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>1.5%</b>	<b>(0)</b>	<b>(1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>815 796</b>	<b>(1 391)</b>	<b>(2%)</b>	<b>(7 985)</b>	<b>(1.0%)</b>	<b>(9 376)</b>	<b>(1.1%)</b>	<b>(16 815)</b>	<b>(5.7%)</b>	<b>(52.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 431</b>	<b>2.3%</b>	<b>13 315</b>	<b>2.2%</b>	<b>12 720</b>	<b>2.1%</b>	<b>578 297</b>	<b>93.5%</b>	<b>618 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 431</b>	<b>2.3%</b>	<b>13 315</b>	<b>2.2%</b>	<b>12 720</b>	<b>2.1%</b>	<b>578 297</b>	<b>93.5%</b>	<b>618 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>906 168</b>	<b>161 115</b>	<b>17.8%</b>	<b>306 815</b>	<b>33.9%</b>	<b>467 930</b>	<b>51.6%</b>	<b>58 790</b>	<b>50.9%</b>	<b>421.9%</b>	
Operating Revenue	191 337	46 197	24.1%	44 864	23.4%	91 061	47.6%	31 940	50.0%	40.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	5 239	41	0.8%	48	0.9%	89	1.7%	49	14.2%	(2.0%)	
Licences and permits	1 553	686	44.2%	832	53.6%	1 518	97.7%	870	12.9%	(4.4%)	
Agency services	9 000	1 874	20.8%	2 429	27.0%	4 304	47.8%	-	-	(100.0%)	
Transfers and subsidies	207 727	-	-	149 150	71.8%	149 150	71.8%	-	-	(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	-	604	-	-	-	953	-	317	-	10.0%	
<b>Operating Expenditure</b>	<b>1 143 511</b>	<b>166 169</b>	<b>14.5%</b>	<b>250 436</b>	<b>21.9%</b>	<b>416 606</b>	<b>36.4%</b>	<b>352 423</b>	<b>60.2%</b>	<b>(28.9%)</b>	
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	-	-	-	-	-	-	-	24 810	-	(100.0%)	
Bulk purchases	340 294	87 952	25.8%	46 444	13.6%	134 396	39.5%	69 923	61.4%	(33.6%)	
Other Materials	79 215	3 988	5.0%	4 457	5.6%	8 446	10.7%	31 682	53.9%	(85.9%)	
Contracted services	84 523	6 087	7.2%	12 954	15.3%	19 040	22.5%	15 054	27.0%	(14.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	104	-	(100.0%)	
Other expenditure	58 624	3 248	5.5%	14 168	24.2%	17 416	29.7%	10 010	28.4%	41.5%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(237 342)</b>	<b>(5 055)</b>		<b>56 379</b>		<b>51 325</b>		<b>(293 634)</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(38 274)</b>	<b>(5 055)</b>		<b>170 035</b>		<b>164 980</b>		<b>(267 064)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(38 274)</b>	<b>(5 055)</b>		<b>170 035</b>		<b>164 980</b>		<b>(267 064)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(38 274)</b>	<b>(5 055)</b>		<b>170 035</b>		<b>164 980</b>		<b>(267 064)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(38 274)</b>	<b>(5 055)</b>		<b>170 035</b>		<b>164 980</b>		<b>(267 064)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>243 924</b>	<b>77 889</b>	<b>31.9%</b>	<b>46 517</b>	<b>19.1%</b>	<b>124 406</b>	<b>51.0%</b>	<b>26 097</b>	<b>23.8%</b>	<b>78.2%</b>	
Source of Finance	199 069	75 825	38.1%	40 645	20.4%	116 471	58.5%	14 835	19.7%	174.0%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>199 069</b>	<b>75 825</b>	<b>38.1%</b>	<b>40 645</b>	<b>20.4%</b>	<b>116 471</b>	<b>58.5%</b>	<b>14 835</b>	<b>19.7%</b>	<b>174.0%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	44 856	2 063	4.6%	5 872	13.1%	7 935	17.7%	11 262	46.2%	(47.9%)	
<b>Capital Expenditure Functional</b>	<b>243 924</b>	<b>77 889</b>	<b>31.9%</b>	<b>46 517</b>	<b>19.1%</b>	<b>124 406</b>	<b>51.0%</b>	<b>26 097</b>	<b>23.8%</b>	<b>78.2%</b>	
Municipal governance and administration	12 991	206	1.6%	1 815	14.0%	2 021	15.6%	11 121	89.1%	(83.7%)	
Executive and Council	210	-	-	-	-	-	-	3	-	(100.0%)	
Finance and administration	12 781	206	1.6%	1 815	14.2%	2 021	15.8%	11 118	89.1%	(83.7%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 664	156	3.3%	541	11.6%	697	14.9%	411	22.0%	31.7%	
Community and Social Services	2 300	-	-	19	0.8%	19	0.8%	-	-	(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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>167 656</b>	<b>74 954</b>	<b>44.7%</b>	<b>43 488</b>	<b>25.9%</b>	<b>118 442</b>	<b>70.6%</b>	<b>11 704</b>	<b>20.8%</b>	<b>271.6%</b>	
Energy sources	30 500	329	1.1%	3 883	12.7%	4 212	13.8%	68	0.6%	5 578.9%	
Water Management	87 080	66 562	76.4%	27 559	31.6%	94 121	108.1%	4 929	628.5%	459.1%	
Waste Water Management	50 000	8 063	16.1%	9 681	19.4%	17 744	35.5%	6 706	16.9%	44.4%	
Waste Management	76	-	-	2 365	3 112.2%	2 365	3 112.2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>-</b>	<b>301 001</b>	<b>-</b>	<b>288 822</b>	<b>-</b>	<b>589 823</b>	<b>-</b>	<b>268 629</b>	<b>-</b>	<b>7.5%</b>	
Receipts	-	29 409	-	40 372	-	69 782	-	27 832	-	45.1%	
Property rates	-	92 428	-	98 442	-	190 870	-	227 354	-	(56.7%)	
Service charges	-	(1 527)	-	85 947	-	84 420	-	13 443	-	539.3%	
Other revenue	-	146 101	-	26 080	-	172 181	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	34 556	-	37 981	-	72 537	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	33	-	-	-	33	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	(8 083)	-	(64 065)	-	(72 147)	-	(145 709)	-	(56.0%)	
Payments	-	(8 083)	-	(64 065)	-	(72 147)	-	(145 709)	-	(56.0%)	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>-</b>	<b>292 918</b>	<b>-</b>	<b>224 758</b>	<b>-</b>	<b>517 676</b>	<b>-</b>	<b>122 921</b>	<b>-</b>	<b>82.8%</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>604</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>953</b>	<b>-</b>	<b>317</b>	<b>-</b>	<b>10.0%</b>	
Receipts	-	604	-	348	-	953	-	317	-	10.0%	
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	-	(77 889)	-	(46 517)	-	(124 406)	-	(26 097)	-	78.2%	

Capital assets	-	(77 889)	-	(46 517)	-	(124 406)	-	(26 097)	-	78.2%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(77 284)</b>	-	<b>(46 169)</b>	-	<b>(123 453)</b>	-	<b>(25 781)</b>	-	<b>79.1%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 511</b>	<b>(1 433)</b>	<b>(40.8%)</b>	<b>57</b>	<b>1.6%</b>	<b>(1 376)</b>	<b>(39.2%)</b>	<b>57</b>	<b>1.5%</b>	<b>8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 511</b>	<b>214 201</b>	<b>6 100.3%</b>	<b>178 646</b>	<b>5 087.7%</b>	<b>392 847</b>	<b>11 188.0%</b>	<b>97 197</b>	<b>3 367.8%</b>	<b>83.8%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>44 278</b>	<b>5.1%</b>	<b>28 371</b>	<b>3.3%</b>	<b>19 894</b>	<b>2.3%</b>	<b>777 492</b>	<b>89.4%</b>	<b>870 034</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>44 278</b>	<b>5.1%</b>	<b>28 371</b>	<b>3.3%</b>	<b>19 894</b>	<b>2.3%</b>	<b>777 492</b>	<b>89.4%</b>	<b>870 034</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>29 949</b>	<b>2.4%</b>	<b>35 244</b>	<b>2.8%</b>	<b>16 923</b>	<b>1.4%</b>	<b>1 161 599</b>	<b>93.4%</b>	<b>1 243 715</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>577 087</b>	<b>193 991</b>	<b>33.6%</b>	<b>171 767</b>	<b>29.8%</b>	<b>365 758</b>	<b>63.4%</b>	<b>212 839</b>	<b>60.7%</b>	<b>(19.3%)</b>
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	5 011	666	13.3%	440	8.8%	1 106	22.1%	903	3.1%	(51.3%)
Gains	228	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>753 672</b>	<b>159 714</b>	<b>21.2%</b>	<b>162 099</b>	<b>21.5%</b>	<b>321 814</b>	<b>42.7%</b>	<b>133 338</b>	<b>32.8%</b>	<b>21.6%</b>
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	0.3%	-	-	280	0.3%	-	-	-
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	53 110	10 359	19.5%	20 070	37.8%	30 429	57.3%	14 181	53.3%	41.5%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(176 585)</b>	<b>34 276</b>		<b>9 668</b>		<b>43 944</b>		<b>79 501</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 470</b>	<b>81 186</b>		<b>88 267</b>		<b>169 453</b>		<b>94 279</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>8 470</b>	<b>81 186</b>		<b>88 267</b>		<b>169 453</b>		<b>94 279</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 470</b>	<b>81 186</b>		<b>88 267</b>		<b>169 453</b>		<b>94 279</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 470</b>	<b>81 186</b>		<b>88 267</b>		<b>169 453</b>		<b>94 279</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>185 974</b>	<b>71 471</b>	<b>38.4%</b>	<b>65 625</b>	<b>35.3%</b>	<b>137 096</b>	<b>73.7%</b>	<b>58 002</b>	<b>59.6%</b>	<b>13.1%</b>
National Government	185 054	70 263	38.0%	65 231	35.2%	135 494	73.2%	56 094	58.8%	16.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>185 054</b>	<b>70 263</b>	<b>38.0%</b>	<b>65 231</b>	<b>35.2%</b>	<b>135 494</b>	<b>73.2%</b>	<b>56 094</b>	<b>58.8%</b>	<b>16.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	920	1 208	131.3%	394	42.8%	1 601	174.1%	1 908	93.5%	(79.4%)
<b>Capital Expenditure Functional</b>	<b>185 974</b>	<b>71 471</b>	<b>38.4%</b>	<b>65 625</b>	<b>35.3%</b>	<b>137 096</b>	<b>73.7%</b>	<b>58 002</b>	<b>59.6%</b>	<b>13.1%</b>
<b>Municipal governance and administration</b>	<b>620</b>	<b>60</b>	<b>9.6%</b>	<b>394</b>	<b>63.5%</b>	<b>453</b>	<b>73.1%</b>	<b>898</b>	<b>113.1%</b>	<b>(56.2%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	620	60	9.6%	394	63.5%	453	73.1%	898	113.1%	(56.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>8 437</b>	<b>7 078</b>	<b>83.9%</b>	<b>572</b>	<b>6.8%</b>	<b>7 650</b>	<b>90.7%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>20 562</b>	<b>9 337</b>	<b>45.4%</b>	<b>9 181</b>	<b>44.7%</b>	<b>18 518</b>	<b>90.1%</b>	<b>6 583</b>	<b>63.3%</b>	<b>39.5%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>156 356</b>	<b>54 997</b>	<b>35.2%</b>	<b>55 478</b>	<b>35.5%</b>	<b>110 475</b>	<b>70.7%</b>	<b>50 521</b>	<b>59.4%</b>	<b>9.8%</b>
Energy sources	36 360	9 020	24.8%	8 731	24.0%	17 751	48.8%	4 073	58.0%	114.3%
Water Management	50 969	15 583	30.6%	19 587	38.4%	35 170	69.0%	29 360	42.4%	(33.3%)
Waste Water Management	69 026	30 394	44.0%	27 160	39.3%	57 554	83.4%	17 088	99.8%	58.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>682 897</b>	<b>158 349</b>	<b>23.2%</b>	<b>113 154</b>	<b>16.6%</b>	<b>271 503</b>	<b>39.8%</b>	<b>111 390</b>	<b>32.4%</b>	<b>1.6%</b>
Property rates	57 332	15 395	26.9%	13 441	23.4%	28 837	50.3%	14 907	54.2%	(9.8%)
Service charges	148 877	45 013	30.2%	24 067	16.2%	69 080	46.4%	21 772	21.6%	10.5%
Other revenue	12 090	(641)	(5.3%)	311	2.6%	(330)	(2.7%)	955	5.5%	(67.5%)
Transfers and Subsidies - Operational	279 302	26 430	9.5%	25 864	9.3%	52 294	18.7%	39 760	23.3%	(34.9%)
Transfers and Subsidies - Capital	185 054	72 151	39.0%	49 469	26.7%	121 620	65.7%	33 995	59.5%	45.5%
Interest	243	2	0.6%	1	0.5%	3	1.2%	1	0.4%	(8.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(511 592)</b>	<b>(74 682)</b>	<b>14.6%</b>	<b>(82 540)</b>	<b>16.1%</b>	<b>(157 222)</b>	<b>30.7%</b>	<b>(12 460)</b>	<b>6.3%</b>	<b>562.4%</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>171 305</b>	<b>83 668</b>	<b>48.8%</b>	<b>30 614</b>	<b>17.9%</b>	<b>114 281</b>	<b>66.7%</b>	<b>98 929</b>	<b>122.3%</b>	<b>(69.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>10.6%</b>	<b>100</b>	<b>10.6%</b>	<b>197</b>	<b>11 640.7%</b>	<b>(49.4%)</b>
Proceeds on disposal of PPE	904	-	-	100	11.1%	100	11.1%	197	21.8%	(49.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	43	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(170 863)</b>	<b>(79 616)</b>	<b>46.6%</b>	<b>(56 224)</b>	<b>32.9%</b>	<b>(135 841)</b>	<b>79.5%</b>	<b>(57 026)</b>	<b>88.3%</b>	<b>(1.4%)</b>

Capital assets	(170 863)	(79 616)	46.6%	(56 224)	32.9%	(135 841)	79.5%	(57 026)	88.3%	(1.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(169 917)</b>	<b>(79 616)</b>	<b>46.9%</b>	<b>(56 124)</b>	<b>33.0%</b>	<b>(135 741)</b>	<b>79.9%</b>	<b>(56 829)</b>	<b>86.9%</b>	<b>(1.2%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4)</b>	<b>5</b>	<b>(126.3%)</b>	<b>(10)</b>	<b>269.5%</b>	<b>(6)</b>	<b>143.2%</b>	<b>1</b>	<b>29.4%</b>	<b>(1 087.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 384</b>	<b>4 056</b>	<b>293.0%</b>	<b>(25 521)</b>	<b>(1 843.5%)</b>	<b>(21 465)</b>	<b>(1 550.5%)</b>	<b>42 102</b>	<b>489.1%</b>	<b>(160.6%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	0.9%	50	0.9%	5 481	97.2%	5 640	9%	-	-	-	-
<b>Total By Income Source</b>	<b>20 734</b>	<b>3.3%</b>	<b>14 705</b>	<b>2.3%</b>	<b>13 771</b>	<b>2.2%</b>	<b>586 358</b>	<b>92.3%</b>	<b>635 569</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 979	3.8%	2 626	3.4%	2 436	3.1%	70 095	89.7%	78 135	12.3%	-	-	-	-
Commercial	7 020	9.4%	3 084	4.1%	2 315	3.1%	62 406	83.4%	74 825	11.8%	-	-	-	-
Households	10 736	2.2%	8 996	1.9%	9 019	1.9%	453 857	94.0%	482 609	75.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 734</b>	<b>3.3%</b>	<b>14 705</b>	<b>2.3%</b>	<b>13 771</b>	<b>2.2%</b>	<b>586 358</b>	<b>92.3%</b>	<b>635 569</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71 342</b>	<b>14.3%</b>	<b>83 891</b>	<b>16.8%</b>	<b>18 463</b>	<b>3.7%</b>	<b>326 871</b>	<b>65.3%</b>	<b>500 567</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>373 939</b>	<b>142 827</b>	<b>38.2%</b>	<b>83 511</b>	<b>22.3%</b>	<b>226 338</b>	<b>60.5%</b>	<b>117 855</b>	<b>50.9%</b>	<b>(29.1%)</b>
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%	104.8%
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	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>409 866</b>	<b>61 994</b>	<b>15.1%</b>	<b>91 998</b>	<b>22.4%</b>	<b>153 991</b>	<b>37.6%</b>	<b>35 218</b>	<b>16.8%</b>	<b>161.2%</b>
Employee related costs	95 439	17 660	18.5%	35 231	36.9%	52 891	55.4%	-	-	(100.0%)
Remuneration of councillors	9 571	2 253	23.5%	2 081	21.7%	4 334	45.3%	-	-	(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%	50.2%
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%	80.2%
Transfers and subsidies	40 894	7 379	18.0%	12 491	30.5%	19 870	48.6%	7 207	27.1%	73.3%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(35 927)</b>	<b>80 834</b>		<b>(8 487)</b>		<b>72 347</b>		<b>82 637</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	111 351	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>75 424</b>	<b>80 834</b>		<b>(8 487)</b>		<b>72 347</b>		<b>82 637</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>75 424</b>	<b>80 834</b>		<b>(8 487)</b>		<b>72 347</b>		<b>82 637</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>75 424</b>	<b>80 834</b>		<b>(8 487)</b>		<b>72 347</b>		<b>82 637</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75 424</b>	<b>80 834</b>		<b>(8 487)</b>		<b>72 347</b>		<b>82 637</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>111 351</b>	<b>2 822</b>	<b>2.5%</b>	<b>5 433</b>	<b>4.9%</b>	<b>8 255</b>	<b>7.4%</b>	<b>9 280</b>	<b>27.1%</b>	<b>(41.5%)</b>
National Government	111 351	1 869	1.7%	5 278	4.7%	7 147	6.4%	9 234	27.0%	(42.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>111 351</b>	<b>1 869</b>	<b>1.7%</b>	<b>5 278</b>	<b>4.7%</b>	<b>7 147</b>	<b>6.4%</b>	<b>9 234</b>	<b>27.0%</b>	<b>(42.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	954	-	155	-	1 108	-	46	-	239.7%
<b>Capital Expenditure Functional</b>	<b>111 351</b>	<b>2 822</b>	<b>2.5%</b>	<b>5 433</b>	<b>4.9%</b>	<b>8 255</b>	<b>7.4%</b>	<b>9 280</b>	<b>23.7%</b>	<b>(41.5%)</b>
<b>Municipal governance and administration</b>	<b>3 000</b>	<b>168</b>	<b>5.6%</b>	<b>583</b>	<b>19.4%</b>	<b>751</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	168	5.6%	583	19.4%	751	25.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>8.1%</b>	<b>122</b>	<b>8.1%</b>	<b>60</b>	<b>1.1%</b>	<b>102.3%</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	122	8.1%	122	8.1%	60	6.0%	102.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>3 000</b>	<b>686</b>	<b>22.9%</b>	<b>1 326</b>	<b>44.2%</b>	<b>2 012</b>	<b>67.1%</b>	<b>617</b>	<b>6.7%</b>	<b>115.1%</b>
Planning and Development	3 000	686	22.9%	1 326	44.2%	2 012	67.1%	617	6.7%	115.1%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>103 851</b>	<b>1 968</b>	<b>1.9%</b>	<b>3 402</b>	<b>3.3%</b>	<b>5 371</b>	<b>5.2%</b>	<b>8 603</b>	<b>29.6%</b>	<b>(60.5%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>252 839</b>	<b>96 483</b>	<b>38.2%</b>	<b>93 670</b>	<b>37.0%</b>	<b>190 154</b>	<b>75.2%</b>	<b>97 182</b>	<b>51.3%</b>	<b>(3.6%)</b>
Property rates	32 687	13 730	42.0%	4 532	13.9%	18 263	55.9%	5 069	24.4%	(10.6%)
Service charges	72 792	17 851	24.5%	22 862	31.4%	40 713	55.9%	23 501	34.6%	(2.7%)
Other revenue	3 137	7 891	251.5%	3 737	119.1%	11 628	370.6%	9 537	652.8%	(60.8%)
Transfers and Subsidies - Operational	26 438	57 011	215.6%	27 539	104.2%	84 550	319.8%	59 073	237.2%	(53.4%)
Transfers and Subsidies - Capital	113 033	-	-	35 000	31.0%	35 000	31.0%	1	8.8%	3 365 310.6%
Interest	4 751	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(161 794)</b>	<b>(55 541)</b>	<b>34.3%</b>	<b>(79 277)</b>	<b>49.0%</b>	<b>(134 818)</b>	<b>83.3%</b>	<b>74</b>	<b>350.8%</b>	<b>(106 746.5%)</b>
Suppliers and employees	(161 794)	(55 541)	34.3%	(79 277)	49.0%	(134 818)	83.3%	74	350.8%	(106 746.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>91 045</b>	<b>40 942</b>	<b>45.0%</b>	<b>14 394</b>	<b>15.8%</b>	<b>55 336</b>	<b>60.8%</b>	<b>97 256</b>	<b>47.5%</b>	<b>(85.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(34)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(6 377)</b>	<b>(6 377)</b>	<b>-</b>	<b>(6 237)</b>	<b>-</b>	<b>(12 614)</b>	<b>-</b>	<b>(10 662)</b>	<b>31.2%</b>	<b>(41.5%)</b>

Capital assets	-	(6 377)	-	(6 237)	-	(12 614)	-	(10 662)	31.2%	(41.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34)</b>	<b>(6 377)</b>	<b>18 834.1%</b>	<b>(6 237)</b>	<b>18 421.9%</b>	<b>(12 614)</b>	<b>37 256.0%</b>	<b>(10 662)</b>	<b>31.2%</b>	<b>(41.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(34)</b>	<b>(342)</b>	<b>1 006.4%</b>	<b>346</b>	<b>(1 016.6%)</b>	<b>3</b>	<b>(10.2%)</b>	<b>3</b>	<b>(.9%)</b>	<b>10 006.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>90 977</b>	<b>34 223</b>	<b>37.6%</b>	<b>8 502</b>	<b>9.3%</b>	<b>42 725</b>	<b>47.0%</b>	<b>86 597</b>	<b>51.5%</b>	<b>(90.2%)</b>
Cash/cash equivalents at the year begin:	(90 366)	75 429	(83.5%)	149 379	(165.3%)	75 429	(83.5%)	174 529	739.9%	(14.4%)
Cash/cash equivalents at the year end:	612	149 379	24 419.8%	157 881	25 809.8%	157 881	25 809.8%	261 126	104.1%	(39.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>16 579</b>	<b>1.8%</b>	<b>16 687</b>	<b>1.8%</b>	<b>16 549</b>	<b>1.8%</b>	<b>860 442</b>	<b>94.5%</b>	<b>910 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 579</b>	<b>1.8%</b>	<b>16 687</b>	<b>1.8%</b>	<b>16 549</b>	<b>1.8%</b>	<b>860 442</b>	<b>94.5%</b>	<b>910 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>672</b>	<b>42.6%</b>	<b>31</b>	<b>2.0%</b>	<b>172</b>	<b>10.9%</b>	<b>704</b>	<b>44.6%</b>	<b>1 580</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 076 307</b>	<b>255 083</b>	<b>23.7%</b>	<b>216 363</b>	<b>20.1%</b>	<b>471 446</b>	<b>43.8%</b>	<b>233 513</b>	<b>36.8%</b>	<b>(7.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 097 777</b>	<b>354 713</b>	<b>32.3%</b>	<b>182 120</b>	<b>16.6%</b>	<b>536 833</b>	<b>48.9%</b>	<b>201 719</b>	<b>40.9%</b>	<b>(9.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(21 470)</b>	<b>(99 630)</b>		<b>34 243</b>		<b>(65 387)</b>		<b>31 794</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 307	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	100	-	-	-	-	-	-	0	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>18 937</b>	<b>(99 630)</b>		<b>34 243</b>		<b>(65 387)</b>		<b>31 794</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>18 937</b>	<b>(99 630)</b>		<b>34 243</b>		<b>(65 387)</b>		<b>31 794</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>18 937</b>	<b>(99 630)</b>		<b>34 243</b>		<b>(65 387)</b>		<b>31 794</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>18 937</b>	<b>(99 630)</b>		<b>34 243</b>		<b>(65 387)</b>		<b>31 794</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>42 792</b>	<b>736</b>	<b>1.7%</b>	<b>7 455</b>	<b>17.4%</b>	<b>8 192</b>	<b>19.1%</b>	<b>1 756</b>	<b>5.1%</b>	<b>324.5%</b>	
National Government	33 302	736	2.2%	7 259	21.8%	7 996	24.0%	1 756	5.3%	313.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>33 302</b>	<b>736</b>	<b>2.2%</b>	<b>7 259</b>	<b>21.8%</b>	<b>7 996</b>	<b>24.0%</b>	<b>1 756</b>	<b>5.3%</b>	<b>313.4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 489	-	-	196	2.1%	196	2.1%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>60 292</b>	<b>941</b>	<b>1.6%</b>	<b>8 249</b>	<b>13.7%</b>	<b>9 191</b>	<b>15.2%</b>	<b>1 756</b>	<b>4.4%</b>	<b>369.8%</b>	
<b>Municipal governance and administration</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>1.4%</b>	<b>176</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	10 000	-	-	-	-	-	-	-	-	-	
Finance and administration	3 000	-	-	176	5.9%	176	5.9%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	2 000	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>5 489</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>3.6%</b>	<b>196</b>	<b>3.6%</b>	<b>419</b>	<b>-</b>	<b>(53.2%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	5 489	-	-	196	3.6%	196	3.6%	419	-	(53.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>39 802</b>	<b>941</b>	<b>2.4%</b>	<b>7 877</b>	<b>19.8%</b>	<b>8 818</b>	<b>22.2%</b>	<b>1 337</b>	<b>3.5%</b>	<b>489.1%</b>	
Energy sources	10 000	-	-	2 648	26.5%	2 648	26.5%	-	-	(100.0%)	
Water Management	14 029	460	3.3%	777	5.5%	1 237	8.8%	1 125	7.6%	(30.9%)	
Waste Water Management	15 774	481	3.1%	4 452	28.2%	4 933	31.3%	212	1.3%	1 997.6%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 024 099</b>	<b>208 820</b>	<b>20.4%</b>	<b>220 997</b>	<b>21.6%</b>	<b>429 817</b>	<b>42.0%</b>	<b>199 087</b>	<b>30.2%</b>	<b>11.0%</b>	
Property rates	177 910	19 547	11.0%	36 726	20.6%	56 273	31.6%	20 326	24.4%	80.7%	
Service charges	659 419	119 482	18.1%	114 893	17.4%	234 375	35.5%	119 577	32.4%	(3.9%)	
Other revenue	4 883	(2 629)	(53.8%)	5 338	109.3%	2 710	55.5%	388	1.0%	1 276.6%	
Transfers and Subsidies - Operational	141 579	59 493	42.0%	48 724	34.4%	108 217	76.4%	57 460	37.1%	(15.2%)	
Transfers and Subsidies - Capital	40 307	12 926	32.1%	15 315	38.0%	28 241	70.1%	1 336	29.5%	1 046.7%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(784 580)</b>	<b>(49 718)</b>	<b>6.3%</b>	<b>(70 715)</b>	<b>9.0%</b>	<b>(120 433)</b>	<b>15.3%</b>	<b>74 998</b>	<b>(194.3%)</b>	<b>(194.3%)</b>	
Suppliers and employees	(784 580)	(49 718)	6.3%	(70 715)	9.0%	(120 433)	15.3%	74 998	(194.3%)	(194.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>239 518</b>	<b>159 103</b>	<b>66.4%</b>	<b>150 282</b>	<b>62.7%</b>	<b>309 384</b>	<b>129.2%</b>	<b>274 085</b>	<b>52.5%</b>	<b>(45.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>51 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(85 583)</b>	<b>(847)</b>	<b>1.0%</b>	<b>(8 573)</b>	<b>10.0%</b>	<b>(9 420)</b>	<b>11.0%</b>	<b>(5 975)</b>	<b>15.3%</b>	<b>43.5%</b>	

Capital assets	(85 583)	(847)	1.0%	(8 573)	10.0%	(9 420)	11.0%	(5 975)	15.3%	43.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 372)</b>	<b>(847)</b>	<b>2.5%</b>	<b>(8 573)</b>	<b>24.9%</b>	<b>(9 420)</b>	<b>27.4%</b>	<b>(5 975)</b>	<b>18.9%</b>	<b>43.5%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 486)</b>	<b>6</b>	<b>(.4%)</b>	<b>1</b>	<b>-</b>	<b>7</b>	<b>(.5%)</b>	<b>(18)</b>	<b>(4.5%)</b>	<b>(103.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>203 661</b>	<b>158 262</b>	<b>77.7%</b>	<b>141 709</b>	<b>69.6%</b>	<b>299 971</b>	<b>147.3%</b>	<b>268 092</b>	<b>53.5%</b>	<b>(47.1%)</b>
Cash/cash equivalents at the year begin:	-	252 272	-	19 599	-	252 272	-	(554 951)	146.6%	(103.5%)
Cash/cash equivalents at the year end:	203 661	19 599	9.6%	161 308	79.2%	161 308	79.2%	(286 859)	(58.1%)	(156.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>57 883</b>	<b>3.8%</b>	<b>39 491</b>	<b>2.6%</b>	<b>32 620</b>	<b>2.2%</b>	<b>1 379 870</b>	<b>91.4%</b>	<b>1 509 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>57 883</b>	<b>3.8%</b>	<b>39 491</b>	<b>2.6%</b>	<b>32 620</b>	<b>2.2%</b>	<b>1 379 870</b>	<b>91.4%</b>	<b>1 509 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>103 632</b>	<b>5.1%</b>	<b>51 049</b>	<b>2.5%</b>	<b>64 849</b>	<b>3.2%</b>	<b>1 824 018</b>	<b>89.3%</b>	<b>2 043 549</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>303 641</b>	<b>80 426</b>	<b>26.5%</b>	<b>73 573</b>	<b>24.2%</b>	<b>153 999</b>	<b>50.7%</b>	<b>65 829</b>	<b>54.4%</b>	<b>11.8%</b>	
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%	17 495	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	-	-	-	-	-	-	-	-	-	-	
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	4 328	726	16.8%	1 021	23.6%	1 747	40.4%	1 080	72.4%	(5.5%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>315 450</b>	<b>51 527</b>	<b>16.3%</b>	<b>44 065</b>	<b>14.0%</b>	<b>95 592</b>	<b>30.3%</b>	<b>22 738</b>	<b>18.6%</b>	<b>93.8%</b>	
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	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 497	2 191	8.9%	3 093	12.6%	5 284	21.6%	1 374	9.8%	125.1%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(11 809)</b>	<b>28 899</b>		<b>29 508</b>		<b>58 406</b>		<b>43 091</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	50 478	13 027	25.8%	-	-	13 027	25.8%	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>38 669</b>	<b>41 926</b>		<b>29 508</b>		<b>71 434</b>		<b>43 091</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>38 669</b>	<b>41 926</b>		<b>29 508</b>		<b>71 434</b>		<b>43 091</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>38 669</b>	<b>41 926</b>		<b>29 508</b>		<b>71 434</b>		<b>43 091</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>38 669</b>	<b>41 926</b>		<b>29 508</b>		<b>71 434</b>		<b>43 091</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>98 332</b>	<b>14 936</b>	<b>15.2%</b>	<b>24 291</b>	<b>24.7%</b>	<b>39 227</b>	<b>39.9%</b>	<b>6 318</b>	<b>16.2%</b>	<b>284.5%</b>	
National Government	98 332	14 936	15.2%	24 117	24.5%	39 053	39.7%	6 318	16.2%	281.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>98 332</b>	<b>14 936</b>	<b>15.2%</b>	<b>24 117</b>	<b>24.5%</b>	<b>39 053</b>	<b>39.7%</b>	<b>6 318</b>	<b>16.2%</b>	<b>281.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	174	-	174	-	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>98 332</b>	<b>14 936</b>	<b>15.2%</b>	<b>24 311</b>	<b>24.7%</b>	<b>39 247</b>	<b>39.9%</b>	<b>7 132</b>	<b>17.3%</b>	<b>240.9%</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>63.5%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	194	-	194	-	119	-	63.5%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>16 127</b>	<b>1 562</b>	<b>9.3%</b>	<b>4 689</b>	<b>28.0%</b>	<b>6 251</b>	<b>37.4%</b>	<b>-</b>	<b>11.8%</b>	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	16 127	1 562	9.3%	4 689	28.0%	6 251	37.4%	-	11.8%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>81 605</b>	<b>13 374</b>	<b>16.4%</b>	<b>19 428</b>	<b>23.8%</b>	<b>32 802</b>	<b>40.2%</b>	<b>7 013</b>	<b>18.7%</b>	<b>177.0%</b>	
Energy sources	31 995	11 976	37.4%	16 626	52.0%	28 601	89.4%	5 853	48.2%	184.1%	
Water Management	-	933	-	2 715	-	3 648	-	695	-	290.7%	
Waste Water Management	49 610	465	.9%	87	.2%	552	1.1%	465	6.3%	(81.3%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>260 172</b>	<b>95 252</b>	<b>36.6%</b>	<b>79 470</b>	<b>30.5%</b>	<b>174 723</b>	<b>67.2%</b>	<b>94 209</b>	<b>68.9%</b>	<b>(15.6%)</b>	
Property rates	22 359	3 322	14.9%	2 961	13.2%	6 284	28.1%	3 705	50.5%	(20.1%)	
Service charges	84 376	17 776	21.1%	24 907	29.5%	42 683	50.6%	29 955	61.3%	(16.9%)	
Other revenue	12 638	5 124	40.5%	6 130	48.5%	11 254	89.0%	3 602	31.3%	70.2%	
Transfers and Subsidies - Operational	90 321	40 996	45.4%	27 825	30.8%	68 821	76.2%	20 431	92.2%	36.2%	
Transfers and Subsidies - Capital	50 478	28 034	55.5%	17 647	35.0%	45 681	90.5%	36 515	72.2%	(51.7%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(242 689)</b>	<b>(22 687)</b>	<b>9.3%</b>	<b>(19 820)</b>	<b>8.2%</b>	<b>(42 507)</b>	<b>17.5%</b>	<b>(58 335)</b>	<b>75.2%</b>	<b>(66.0%)</b>	
Suppliers and employees	(237 489)	(22 687)	9.6%	(19 820)	8.3%	(42 507)	17.9%	(58 335)	78.4%	(66.0%)	
Finance charges	(5 200)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>17 483</b>	<b>72 565</b>	<b>415.1%</b>	<b>59 650</b>	<b>341.2%</b>	<b>132 216</b>	<b>756.3%</b>	<b>35 874</b>	<b>64.2%</b>	<b>66.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>7 249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	7 249	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(98 332)</b>	<b>(22 236)</b>	<b>22.6%</b>	<b>(27 935)</b>	<b>28.4%</b>	<b>(50 171)</b>	<b>51.0%</b>	<b>(5 641)</b>	<b>17.0%</b>	<b>395.2%</b>	

Capital assets	(98 332)	(22 236)	22.6%	(27 935)	28.4%	(50 171)	51.0%	(5 641)	17.0%	395.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(91 083)</b>	<b>(22 236)</b>	<b>24.4%</b>	<b>(27 935)</b>	<b>30.7%</b>	<b>(50 171)</b>	<b>55.1%</b>	<b>(5 641)</b>	<b>18.7%</b>	<b>395.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(104)</b>	<b>11</b>	<b>(10.5%)</b>	<b>(23)</b>	<b>22.3%</b>	<b>(12)</b>	<b>11.8%</b>	<b>2</b>	<b>(12.9%)</b>	<b>(1 093.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(73 704)</b>	<b>50 340</b>	<b>(68.3%)</b>	<b>31 693</b>	<b>(43.0%)</b>	<b>82 033</b>	<b>(111.3%)</b>	<b>30 236</b>	<b>98.0%</b>	<b>4.8%</b>
Cash/cash equivalents at the year begin:	161 469	6 454	4.0%	56 794	35.2%	6 454	4.0%	(113 864)	-	(149.9%)
Cash/cash equivalents at the year end:	87 765	56 794	64.7%	88 487	100.8%	88 487	100.8%	(83 628)	(86.4%)	(205.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>18 458</b>	<b>3.0%</b>	<b>10 796</b>	<b>1.7%</b>	<b>9 988</b>	<b>1.6%</b>	<b>584 978</b>	<b>93.7%</b>	<b>624 220</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	681	3.9%	645	3.7%	610	3.5%	15 381	88.8%	17 317	2.8%	-	-	-	-
Commercial	11 204	5.8%	3 698	1.9%	3 115	1.6%	176 267	90.7%	194 284	31.1%	-	-	-	-
Households	6 573	1.6%	6 452	1.6%	6 263	1.5%	393 330	95.3%	412 619	66.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 458</b>	<b>3.0%</b>	<b>10 796</b>	<b>1.7%</b>	<b>9 988</b>	<b>1.6%</b>	<b>584 978</b>	<b>93.7%</b>	<b>624 220</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: GOVAN MBEKI (MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 589 362</b>	<b>562 782</b>	<b>21.7%</b>	<b>555 973</b>	<b>21.5%</b>	<b>1 118 755</b>	<b>43.2%</b>	<b>660 397</b>	<b>49.7%</b>	<b>(15.8%)</b>	
Property rates	371 135	95 381	25.7%	94 219	25.4%	189 599	51.1%	77 583	49.4%	21.4%	
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%)	
<b>Operating Expenditure</b>	<b>2 492 629</b>	<b>509 181</b>	<b>20.4%</b>	<b>559 135</b>	<b>22.4%</b>	<b>1 068 315</b>	<b>42.9%</b>	<b>575 437</b>	<b>38.7%</b>	<b>(2.8%)</b>	
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	1.8%	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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>96 733</b>	<b>53 602</b>		<b>(3 162)</b>		<b>50 440</b>		<b>84 959</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>221 426</b>	<b>61 501</b>		<b>17 873</b>		<b>79 374</b>		<b>120 940</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>221 426</b>	<b>61 501</b>		<b>17 873</b>		<b>79 374</b>		<b>120 940</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>221 426</b>	<b>61 501</b>		<b>17 873</b>		<b>79 374</b>		<b>120 940</b>			
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>221 426</b>	<b>61 501</b>		<b>17 873</b>		<b>79 374</b>		<b>120 940</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>264 380</b>	<b>7 543</b>	<b>2.9%</b>	<b>29 906</b>	<b>11.3%</b>	<b>37 448</b>	<b>14.2%</b>	<b>20 552</b>	<b>21.7%</b>	<b>45.5%</b>	
National Government	121 641	6 869	5.6%	27 821	22.9%	34 690	28.5%	20 552	21.7%	35.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	900	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>122 541</b>	<b>6 869</b>	<b>5.6%</b>	<b>27 821</b>	<b>22.7%</b>	<b>34 690</b>	<b>28.3%</b>	<b>20 552</b>	<b>21.7%</b>	<b>35.4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	141 839	674	.5%	2 084	1.5%	2 758	1.9%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>264 380</b>	<b>7 550</b>	<b>2.9%</b>	<b>29 906</b>	<b>11.3%</b>	<b>37 456</b>	<b>14.2%</b>	<b>21 864</b>	<b>12.9%</b>	<b>36.8%</b>	
<b>Municipal governance and administration</b>	<b>26 592</b>	<b>8</b>		<b>2 084</b>	<b>7.8%</b>	<b>2 092</b>	<b>7.9%</b>	<b>399</b>	<b>13.2%</b>	<b>422.9%</b>	
Executive and Council	6 525	-	-	-	-	-	-	-	-	-	
Finance and administration	19 517	8	.0%	2 084	10.7%	2 092	10.7%	399	13.1%	422.9%	
Internal audit	550	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>16 185</b>							<b>191</b>		<b>(100.0%)</b>	
Community and Social Services	1 650	-	-	-	-	-	-	191	-	(100.0%)	
Sport And Recreation	1 800	-	-	-	-	-	-	-	-	-	
Public Safety	11 985	-	-	-	-	-	-	-	-	-	
Housing	750	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>92 397</b>	<b>6 371</b>	<b>6.9%</b>	<b>4 311</b>	<b>4.7%</b>	<b>10 682</b>	<b>11.6%</b>	<b>14 231</b>	<b>28.0%</b>	<b>(69.7%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>129 206</b>	<b>1 172</b>	<b>.9%</b>	<b>23 510</b>	<b>18.2%</b>	<b>24 682</b>	<b>19.1%</b>	<b>7 043</b>	<b>9.0%</b>	<b>233.8%</b>	
Energy sources	41 176	-	-	12 537	30.4%	12 537	30.4%	35	31.6%	35 719.1%	
Water Management	4 780	674	14.1%	-	-	674	14.1%	4 271	-	(100.0%)	
Waste Water Management	64 250	498	.8%	10 973	17.1%	11 471	17.9%	2 737	6.5%	300.9%	
Waste Management	19 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 925 492</b>	<b>604 932</b>	<b>31.4%</b>	<b>470 350</b>	<b>24.4%</b>	<b>1 075 282</b>	<b>55.8%</b>	<b>688 716</b>	<b>57.7%</b>	<b>(31.7%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 872 462)</b>	<b>(283 428)</b>	<b>15.1%</b>	<b>(247 787)</b>	<b>13.2%</b>	<b>(531 215)</b>	<b>28.4%</b>	<b>55 334</b>	<b>(8.3%)</b>	<b>(547.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>53 030</b>	<b>321 505</b>	<b>606.3%</b>	<b>222 562</b>	<b>419.7%</b>	<b>544 067</b>	<b>1 026.0%</b>	<b>744 050</b>	<b>(688.5%)</b>	<b>(70.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(4 328)</b>	<b>(52)</b>	<b>1.2%</b>	<b>(2)</b>	<b>-</b>	<b>(54)</b>	<b>1.2%</b>	<b>(2)</b>	<b>.4%</b>	<b>(16.5%)</b>	
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%)	
<b>Payments</b>	<b>(256 380)</b>	<b>(10 857)</b>	<b>4.2%</b>	<b>(33 522)</b>	<b>13.1%</b>	<b>(44 379)</b>	<b>17.3%</b>	<b>(22 479)</b>	<b>40.1%</b>	<b>49.1%</b>	

Capital assets	(256 380)	(10 857)	4.2%	(33 522)	13.1%	(44 379)	17.3%	(22 479)	40.1%	49.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(260 708)</b>	<b>(10 909)</b>	<b>4.2%</b>	<b>(33 524)</b>	<b>12.9%</b>	<b>(44 433)</b>	<b>17.0%</b>	<b>(22 481)</b>	<b>34.9%</b>	<b>49.1%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>347</b>	<b>144</b>	<b>41.5%</b>	<b>38</b>	<b>10.9%</b>	<b>182</b>	<b>52.4%</b>	<b>507</b>	<b>(634.7%)</b>	<b>(92.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(207 331)</b>	<b>310 740</b>	<b>(149.9%)</b>	<b>189 076</b>	<b>(91.2%)</b>	<b>499 816</b>	<b>(241.1%)</b>	<b>722 076</b>	<b>(388.9%)</b>	<b>(73.8%)</b>
Cash/cash equivalents at the year begin:	225 999	203 130	89.9%	513 937	227.4%	203 130	89.9%	764 889	99.7%	(32.8%)
Cash/cash equivalents at the year end:	18 668	513 937	2 753.1%	703 014	3 765.9%	703 014	3 765.9%	1 486 966	(1 493.9%)	(52.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>143 585</b>	<b>5.1%</b>	<b>81 558</b>	<b>2.9%</b>	<b>72 543</b>	<b>2.6%</b>	<b>2 503 368</b>	<b>89.4%</b>	<b>2 801 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>143 585</b>	<b>5.1%</b>	<b>81 558</b>	<b>2.9%</b>	<b>72 543</b>	<b>2.6%</b>	<b>2 503 368</b>	<b>89.4%</b>	<b>2 801 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>135 162</b>	<b>4.9%</b>	<b>27 147</b>	<b>1.0%</b>	<b>58 268</b>	<b>2.1%</b>	<b>2 547 849</b>	<b>92.0%</b>	<b>2 768 427</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(29)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(6)</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 278)</b>	<b>126 702</b>	<b>(829.3%)</b>	<b>150 209</b>	<b>(983.2%)</b>	<b>276 911</b>	<b>(1 812.5%)</b>	<b>87 689</b>	<b>71.4%</b>	<b>71.3%</b>
Cash/cash equivalents at the year begin:	218 476	186 830	85.5%	313 533	143.5%	186 830	85.5%	357 883	92.6%	(12.4%)
Cash/cash equivalents at the year end:	203 198	313 533	154.3%	463 741	228.2%	463 741	228.2%	445 572	80.4%	4.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	6	.4%	-	-	1 594	99.6%	1 601	100.0%

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: VICTOR KHANYE (MP311)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>651 567</b>	<b>118 031</b>	<b>18.1%</b>	<b>130 644</b>	<b>20.1%</b>	<b>248 674</b>	<b>38.2%</b>	<b>203 768</b>	<b>54.9%</b>		<b>(35.9%)</b>
Property rates	91 013	17 166	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%
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	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>707 326</b>	<b>127 899</b>	<b>18.1%</b>	<b>144 363</b>	<b>20.4%</b>	<b>272 262</b>	<b>38.5%</b>	<b>174 880</b>	<b>46.0%</b>		<b>(17.5%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(55 758)</b>	<b>(9 868)</b>		<b>(13 719)</b>		<b>(23 587)</b>		<b>28 888</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	26 134	-	-	-	-	-	-	-	4.7%		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(29 624)</b>	<b>(9 868)</b>		<b>(13 719)</b>		<b>(23 587)</b>		<b>28 888</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(29 624)</b>	<b>(9 868)</b>		<b>(13 719)</b>		<b>(23 587)</b>		<b>28 888</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(29 624)</b>	<b>(9 868)</b>		<b>(13 719)</b>		<b>(23 587)</b>		<b>28 888</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(29 624)</b>	<b>(9 868)</b>		<b>(13 719)</b>		<b>(23 587)</b>		<b>28 888</b>			

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>578 500</b>	<b>84 247</b>	<b>14.6%</b>	<b>92 410</b>	<b>16.0%</b>	<b>176 658</b>	<b>30.5%</b>	<b>116 264</b>	<b>46.3%</b>		<b>(20.5%)</b>
Property rates	68 260	16 434	24.1%	22 268	32.6%	38 702	56.7%	20 162	59.1%		10.4%
Service charges	321 730	53 129	16.5%	52 670	16.4%	105 799	32.9%	62 852	51.2%		(16.2%)
Other revenue	41 885	12 124	28.9%	15 964	38.1%	28 088	67.1%	12 918	435.2%		23.6%
Transfers and Subsidies - Operational	116 808	2 518	2.2%	1 435	1.2%	3 953	3.4%	1 247	3.0%		15.1%
Transfers and Subsidies - Capital	29 818	-	-	-	-	-	-	19 034	82.9%		(100.0%)
Interest	-	42	-	74	-	116	-	51	-		44.6%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(433 660)</b>	<b>(69 484)</b>	<b>16.0%</b>	<b>(56 821)</b>	<b>13.1%</b>	<b>(126 305)</b>	<b>29.1%</b>	<b>(73 057)</b>	<b>32.0%</b>		<b>(22.2%)</b>
Suppliers and employees	(440 660)	(69 484)	15.8%	(56 821)	12.9%	(126 305)	28.7%	(73 057)	32.0%		(22.2%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	7 000	-	-	-	-	-	-	-	-		-
<b>Net Cash from(used) Operating Activities</b>	<b>144 841</b>	<b>14 764</b>	<b>10.2%</b>	<b>35 590</b>	<b>24.6%</b>	<b>50 353</b>	<b>34.8%</b>	<b>43 207</b>	<b>(94.1%)</b>		<b>(17.6%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(36 879)</b>	<b>(4 958)</b>	<b>13.4%</b>	<b>(7 428)</b>	<b>20.1%</b>	<b>(12 386)</b>	<b>33.6%</b>	<b>(15 853)</b>	<b>52.0%</b>		<b>(53.1%)</b>

Capital assets	(36 879)	(4 958)	13.4%	(7 428)	20.1%	(12 386)	33.6%	(15 853)	52.0%	(53.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 879)</b>	<b>(4 958)</b>	<b>13.4%</b>	<b>(7 428)</b>	<b>20.1%</b>	<b>(12 386)</b>	<b>33.6%</b>	<b>(15 853)</b>	<b>(157.9%)</b>	<b>(53.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	290	7	2.3%	(1)	(.5%)	5	1.9%	5	2.7%	(127.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	290	7	2.3%	(1)	(.5%)	5	1.9%	5	2.7%	(127.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>290</b>	<b>7</b>	<b>2.3%</b>	<b>(1)</b>	<b>(.5%)</b>	<b>5</b>	<b>1.9%</b>	<b>5</b>	<b>2.7%</b>	<b>(127.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>108 251</b>	<b>9 813</b>	<b>9.1%</b>	<b>28 160</b>	<b>26.0%</b>	<b>37 973</b>	<b>35.1%</b>	<b>27 359</b>	<b>(69.1%)</b>	<b>2.9%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>38 555</b>	<b>4.8%</b>	<b>26 876</b>	<b>3.4%</b>	<b>16 831</b>	<b>2.1%</b>	<b>716 480</b>	<b>89.7%</b>	<b>798 742</b>	<b>100.0%</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 555</b>	<b>4.8%</b>	<b>26 876</b>	<b>3.4%</b>	<b>16 831</b>	<b>2.1%</b>	<b>716 480</b>	<b>89.7%</b>	<b>798 742</b>	<b>100.0%</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 463</b>	<b>7.6%</b>	<b>28 587</b>	<b>4.2%</b>	<b>33 858</b>	<b>5.0%</b>	<b>562 854</b>	<b>83.2%</b>	<b>676 761</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 802 907</b>	<b>873 859</b>	<b>23.0%</b>	<b>851 888</b>	<b>22.4%</b>	<b>1 725 747</b>	<b>45.4%</b>	<b>854 126</b>	<b>50.9%</b>		<b>(.3%)</b>
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	546	1.2%	770	1.7%	1 317	2.9%	842	39.4%		(8.5%)
Transfers and subsidies	440 689	157 064	35.6%	124 250	28.2%	281 315	63.8%	181 680	87.4%		(31.6%)
Other revenue	30 743	11 397	37.1%	22 896	74.5%	34 294	111.5%	11 556	47.0%		98.1%
Gains	1 601	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>4 088 203</b>	<b>817 767</b>	<b>20.0%</b>	<b>617 777</b>	<b>15.1%</b>	<b>1 435 544</b>	<b>35.1%</b>	<b>659 542</b>	<b>30.7%</b>		<b>(6.3%)</b>
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	784 782	13	-	-	-	13	-	115	-		(100.0%)
Depreciation and asset impairment	335 236	-	-	-	-	-	-	-	-		-
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	18.6%		(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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(285 296)</b>	<b>56 092</b>		<b>234 111</b>		<b>290 202</b>		<b>194 583</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(96 165)</b>	<b>56 092</b>		<b>236 647</b>		<b>292 739</b>		<b>251 672</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(96 165)</b>	<b>56 092</b>		<b>236 647</b>		<b>292 739</b>		<b>251 672</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(96 165)</b>	<b>56 092</b>		<b>236 647</b>		<b>292 739</b>		<b>251 672</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(96 165)</b>	<b>56 092</b>		<b>236 647</b>		<b>292 739</b>		<b>251 672</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>183 780</b>	<b>29 411</b>	<b>16.0%</b>	<b>36 844</b>	<b>20.0%</b>	<b>66 255</b>	<b>36.1%</b>	<b>55 369</b>	<b>39.2%</b>		<b>(33.5%)</b>
National Government	168 180	28 968	17.2%	33 626	20.0%	62 594	37.2%	39 183	39.6%		(14.2%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	14 600	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>182 780</b>	<b>28 968</b>	<b>15.8%</b>	<b>33 626</b>	<b>18.4%</b>	<b>62 594</b>	<b>34.2%</b>	<b>39 183</b>	<b>36.2%</b>		<b>(14.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 000	444	44.4%	3 217	321.7%	3 661	366.1%	16 186	52.4%		(80.1%)
<b>Capital Expenditure Functional</b>	<b>183 780</b>	<b>29 411</b>	<b>16.0%</b>	<b>36 844</b>	<b>20.0%</b>	<b>66 255</b>	<b>36.1%</b>	<b>54 315</b>	<b>38.7%</b>		<b>(32.2%)</b>
<b>Municipal governance and administration</b>	<b>6 000</b>	<b>444</b>	<b>7.4%</b>	<b>725</b>	<b>12.1%</b>	<b>1 168</b>	<b>19.5%</b>	<b>9 124</b>	<b>34.3%</b>		<b>(92.1%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>7 000</b>	<b>660</b>	<b>9.4%</b>	<b>1 150</b>	<b>16.4%</b>	<b>1 810</b>	<b>25.9%</b>	<b>5</b>	<b>.1%</b>		<b>21 187.1%</b>
Community and Social Services	5 000	-	-	-	-	-	-	5	2.5%		(100.0%)
Sport And Recreation	2 000	660	33.0%	1 150	57.5%	1 810	90.5%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>29 600</b>	<b>6 996</b>	<b>23.6%</b>	<b>7 575</b>	<b>25.6%</b>	<b>14 572</b>	<b>49.2%</b>	<b>6 287</b>	<b>27.7%</b>		<b>20.5%</b>
Planning and Development	-	-	-	-	-	-	-	5 089	5 088.8%		(100.0%)
Road Transport	29 600	6 996	23.6%	7 575	25.6%	14 572	49.2%	1 199	8.4%		532.0%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>141 180</b>	<b>21 311</b>	<b>15.1%</b>	<b>27 394</b>	<b>19.4%</b>	<b>48 705</b>	<b>34.5%</b>	<b>38 899</b>	<b>42.0%</b>		<b>(29.6%)</b>
Energy sources	48 500	961	2.0%	3 336	6.9%	4 298	8.9%	2 189	23.6%		52.4%
Water Management	17 000	15 690	92.3%	17 684	104.0%	33 374	196.3%	12 021	48.8%		47.1%
Waste Water Management	70 680	4 660	6.6%	6 243	8.8%	10 903	15.4%	24 688	50.7%		(74.7%)
Waste Management	5 000	-	-	131	2.6%	131	2.6%	-	1.5%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>3 150 284</b>	<b>540 956</b>	<b>17.2%</b>	<b>692 296</b>	<b>22.0%</b>	<b>1 233 252</b>	<b>39.1%</b>	-	-		<b>(100.0%)</b>
Property rates	573 188	64 738	11.3%	115 057	20.1%	179 795	31.4%	-	-		(100.0%)
Service charges	1 850 512	242 998	13.1%	344 998	18.6%	587 996	31.8%	-	-		(100.0%)
Other revenue	94 113	6 674	7.1%	28 282	30.1%	34 956	37.1%	-	-		(100.0%)
Transfers and Subsidies - Operational	440 689	180 624	41.0%	142 888	32.4%	323 512	73.4%	-	-		(100.0%)
Transfers and Subsidies - Capital	189 132	45 922	24.3%	61 070	32.3%	106 992	56.6%	-	-		(100.0%)
Interest	2 650	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(3 020 080)</b>	<b>(557 232)</b>	<b>18.5%</b>	<b>(608 966)</b>	<b>20.2%</b>	<b>(1 166 198)</b>	<b>38.6%</b>	<b>(599 321)</b>	<b>74.4%</b>		<b>1.6%</b>
Suppliers and employees	(2 793 468)	(557 232)	19.9%	(608 966)	21.8%	(1 166 198)	41.7%	(599 321)	74.4%		1.6%
Finance charges	(226 612)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>130 204</b>	<b>(16 276)</b>	<b>(12.5%)</b>	<b>83 330</b>	<b>64.0%</b>	<b>67 054</b>	<b>51.5%</b>	<b>(599 321)</b>	<b>(126.1%)</b>		<b>(113.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>399</b>	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(183 780)</b>	<b>(27 405)</b>	<b>14.9%</b>	<b>(55 670)</b>	<b>30.3%</b>	<b>(83 074)</b>	<b>45.2%</b>	-	-		<b>(100.0%)</b>

Capital assets	(183 780)	(27 405)	14.9%	(55 670)	30.3%	(83 074)	45.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(183 381)</b>	<b>(27 405)</b>	<b>14.9%</b>	<b>(55 670)</b>	<b>30.4%</b>	<b>(83 074)</b>	<b>45.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>214</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(76)</b>	<b>(35.7%)</b>	<b>(166)</b>	<b>(77.6%)</b>	<b>160</b>	<b>8.9%</b>	<b>(147.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(52 963)</b>	<b>(43 770)</b>	<b>82.6%</b>	<b>27 584</b>	<b>(52.1%)</b>	<b>(16 186)</b>	<b>30.6%</b>	<b>(599 161)</b>	<b>(82.5%)</b>	<b>(104.6%)</b>
Cash/cash equivalents at the year begin:	74 277	54 826	73.8%	11 056	14.9%	54 826	73.8%	(741 282)	(623.2%)	(101.5%)
Cash/cash equivalents at the year end:	21 314	11 056	51.9%	38 640	181.3%	38 640	181.3%	(1 336 005)	(84.2%)	(102.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>205 133</b>	<b>3.3%</b>	<b>140 480</b>	<b>2.2%</b>	<b>131 074</b>	<b>2.1%</b>	<b>5 797 539</b>	<b>92.4%</b>	<b>6 274 227</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>205 133</b>	<b>3.3%</b>	<b>140 480</b>	<b>2.2%</b>	<b>131 074</b>	<b>2.1%</b>	<b>5 797 539</b>	<b>92.4%</b>	<b>6 274 227</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155 909</b>	<b>3.4%</b>	<b>5 256</b>	<b>.1%</b>	<b>548 553</b>	<b>11.8%</b>	<b>3 936 277</b>	<b>84.7%</b>	<b>4 645 996</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 993 805</b>	<b>526 606</b>	<b>26.4%</b>	<b>479 138</b>	<b>24.0%</b>	<b>1 005 744</b>	<b>50.4%</b>	<b>471 725</b>	<b>54.1%</b>	<b>1.6%</b>
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	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 164 828</b>	<b>452 287</b>	<b>20.9%</b>	<b>461 694</b>	<b>21.3%</b>	<b>913 981</b>	<b>42.2%</b>	<b>428 202</b>	<b>44.0%</b>	<b>7.8%</b>
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	.0%	7	.0%	23	.0%	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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(171 023)</b>	<b>74 318</b>		<b>17 444</b>		<b>91 763</b>		<b>43 523</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 364</b>	<b>81 464</b>		<b>96 672</b>		<b>178 136</b>		<b>92 522</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>8 364</b>	<b>81 464</b>		<b>96 672</b>		<b>178 136</b>		<b>92 522</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 364</b>	<b>81 464</b>		<b>96 672</b>		<b>178 136</b>		<b>92 522</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 364</b>	<b>81 464</b>		<b>96 672</b>		<b>178 136</b>		<b>92 522</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>611 391</b>	<b>96 065</b>	<b>15.7%</b>	<b>157 055</b>	<b>25.7%</b>	<b>253 119</b>	<b>41.4%</b>	<b>189 463</b>	<b>44.0%</b>	<b>(17.1%)</b>
National Government	177 209	41 548	23.4%	39 775	22.4%	81 323	45.9%	48 886	62.5%	(18.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	597	-	597	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>177 209</b>	<b>41 548</b>	<b>23.4%</b>	<b>40 372</b>	<b>22.8%</b>	<b>81 920</b>	<b>46.2%</b>	<b>48 886</b>	<b>62.5%</b>	<b>(17.4%)</b>
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%)
<b>Capital Expenditure Functional</b>	<b>611 391</b>	<b>96 065</b>	<b>15.7%</b>	<b>157 055</b>	<b>25.7%</b>	<b>253 119</b>	<b>41.4%</b>	<b>189 463</b>	<b>44.0%</b>	<b>(17.1%)</b>
<b>Municipal governance and administration</b>	<b>74 457</b>	<b>4 831</b>	<b>6.5%</b>	<b>9 031</b>	<b>12.1%</b>	<b>13 862</b>	<b>18.6%</b>	<b>7 077</b>	<b>13.0%</b>	<b>27.6%</b>
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	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>48 813</b>	<b>7 867</b>	<b>16.1%</b>	<b>8 938</b>	<b>18.3%</b>	<b>16 805</b>	<b>34.4%</b>	<b>17 937</b>	<b>38.8%</b>	<b>(50.2%)</b>
Community and Social Services	36 212	4 762	13.2%	5 531	15.3%	10 293	28.4%	13 101	39.3%	(57.8%)
Sport And Recreation	11 944	3 092	25.9%	3 149	26.4%	6 241	52.3%	3 747	36.4%	(15.9%)
Public Safety	557	13	2.3%	158	28.4%	171	30.7%	1 089	56.7%	(85.5%)
Housing	100	-	-	100	100.0%	100	100.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>60 110</b>	<b>14 987</b>	<b>24.9%</b>	<b>27 058</b>	<b>45.0%</b>	<b>42 046</b>	<b>69.9%</b>	<b>28 286</b>	<b>71.4%</b>	<b>(4.3%)</b>
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%)
<b>Trading Services</b>	<b>427 781</b>	<b>68 290</b>	<b>16.0%</b>	<b>111 910</b>	<b>26.2%</b>	<b>180 201</b>	<b>42.1%</b>	<b>136 163</b>	<b>45.8%</b>	<b>(17.8%)</b>
Energy sources	152 752	26 159	17.1%	56 867	37.2%	83 026	54.4%	47 536	34.5%	19.6%
Water Management	194 419	24 132	12.4%	38 166	19.6%	62 298	32.0%	63 887	46.3%	(40.3%)
Waste Water Management	73 230	17 014	23.2%	15 478	21.1%	32 492	44.4%	17 574	72.0%	(11.9%)
Waste Management	7 380	986	13.4%	1 399	19.0%	2 385	32.3%	7 166	73.0%	(80.5%)
Other	230	90	39.0%	117	50.7%	206	89.7%	-	7.6%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 924 222</b>	<b>369 716</b>	<b>19.2%</b>	<b>477 114</b>	<b>24.8%</b>	<b>846 830</b>	<b>44.0%</b>	<b>445 025</b>	<b>41.2%</b>	<b>7.2%</b>
Property rates	423 436	83 734	19.8%	87 748	20.7%	171 481	40.5%	86 625	37.9%	1.3%
Service charges	1 051 629	170 929	16.3%	155 462	14.8%	326 391	31.0%	161 135	29.6%	(3.5%)
Other revenue	10 086	13 812	13.8%	18 288	17.6%	32 100	30.8%	11 141	26.9%	64.1%
Transfers and Subsidies - Operational	261 077	101 241	38.8%	85 856	32.9%	187 097	71.7%	103 178	88.2%	(16.8%)
Transfers and Subsidies - Capital	45 000	-	-	129 250	287.2%	129 250	287.2%	75 839	70.5%	70.4%
Interest	38 995	-	-	511	1.3%	511	1.3%	7 107	-	(92.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 807 366)</b>	<b>(86 843)</b>	<b>4.8%</b>	<b>(183 997)</b>	<b>10.2%</b>	<b>(270 841)</b>	<b>15.0%</b>	<b>(15 061)</b>	<b>1.4%</b>	<b>1 121.7%</b>
Suppliers and employees	(1 724 251)	(66 843)	3.9%	(183 997)	10.7%	(250 841)	14.5%	(15 061)	1.4%	1 121.7%
Finance charges	(61 722)	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 393)	(20 000)	93.5%	-	-	(20 000)	93.5%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>116 856</b>	<b>282 872</b>	<b>242.1%</b>	<b>293 117</b>	<b>250.8%</b>	<b>575 989</b>	<b>492.9%</b>	<b>429 965</b>	<b>229.2%</b>	<b>(31.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>5 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(589 433)</b>	<b>(86 299)</b>	<b>14.6%</b>	<b>(179 451)</b>	<b>30.4%</b>	<b>(265 750)</b>	<b>45.1%</b>	<b>(200 061)</b>	<b>157.2%</b>	<b>(10.3%)</b>

Capital assets	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(584 357)</b>	<b>(86 299)</b>	<b>14.8%</b>	<b>(179 451)</b>	<b>30.7%</b>	<b>(265 750)</b>	<b>45.5%</b>	<b>(200 061)</b>	<b>161.4%</b>	<b>(10.3%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>188 063</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(30 724)</b>	<b>(16.3%)</b>	<b>(30 891)</b>	<b>(16.4%)</b>	<b>239</b>	<b>.1%</b>	<b>(12 962.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(279 438)</b>	<b>196 406</b>	<b>(70.3%)</b>	<b>82 942</b>	<b>(29.7%)</b>	<b>279 348</b>	<b>(100.0%)</b>	<b>230 143</b>	<b>129.4%</b>	<b>(64.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>101 531</b>	<b>32.8%</b>	<b>23 115</b>	<b>7.5%</b>	<b>14 371</b>	<b>4.6%</b>	<b>170 662</b>	<b>55.1%</b>	<b>309 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>101 531</b>	<b>32.8%</b>	<b>23 115</b>	<b>7.5%</b>	<b>14 371</b>	<b>4.6%</b>	<b>170 662</b>	<b>55.1%</b>	<b>309 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	19.2%	9	.2%	-	-	3 835	80.6%	4 756	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 086</b>	<b>21.6%</b>	<b>9</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>3 936</b>	<b>78.2%</b>	<b>5 031</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>316 915</b>	<b>99 610</b>	<b>31.4%</b>	<b>58 540</b>	<b>18.5%</b>	<b>158 149</b>	<b>49.9%</b>	<b>65 306</b>	<b>44.8%</b>	<b>(10.4%)</b>	
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%	3 808	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	0.5%	51	0.6%	96	1.1%	38	2.1%	36.3%	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 567	10	0.4%	(316)	(12.3%)	(306)	(11.9%)	393	1.9%	(180.5%)	
Licences and permits	30	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	77 219	33 140	42.9%	16 856	21.8%	49 996	64.7%	25 404	80.2%	(33.6%)	
Other revenue	17 270	1 587	9.2%	237	1.4%	1 824	10.6%	328	9.8%	(27.9%)	
Gains	-	0	-	0	-	0	-	0	-	110.9%	
<b>Operating Expenditure</b>	<b>399 277</b>	<b>63 240</b>	<b>15.8%</b>	<b>52 724</b>	<b>13.2%</b>	<b>115 965</b>	<b>29.0%</b>	<b>51 007</b>	<b>36.4%</b>	<b>3.4%</b>	
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	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	51 919	-	-	-	-	-	-	-	-	-	
Finance charges	2 000	417	20.8%	1 152	57.6%	1 569	78.5%	251	11.4%	359.6%	
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	2.0%	4 279	26.6%	4 884	60.1%	(93.6%)	
Contracted services	45 084	9 728	21.6%	9 333	20.7%	19 061	42.3%	7 000	44.0%	33.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 625	3 986	12.2%	3 150	9.7%	7 135	21.9%	2 478	28.7%	27.1%	
Losses	647	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(82 362)</b>	<b>36 369</b>		<b>5 815</b>		<b>42 185</b>		<b>14 300</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(10 268)</b>	<b>64 441</b>		<b>(41 655)</b>		<b>22 786</b>		<b>21 370</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(10 268)</b>	<b>64 441</b>		<b>(41 655)</b>		<b>22 786</b>		<b>21 370</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(10 268)</b>	<b>64 441</b>		<b>(41 655)</b>		<b>22 786</b>		<b>21 370</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(10 268)</b>	<b>64 441</b>		<b>(41 655)</b>		<b>22 786</b>		<b>21 370</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>100 157</b>	<b>12 136</b>	<b>12.1%</b>	<b>41 410</b>	<b>41.3%</b>	<b>53 546</b>	<b>53.5%</b>	<b>20 662</b>	<b>28.5%</b>	<b>100.4%</b>	
National Government	72 094	8 674	12.0%	38 902	54.0%	47 576	66.0%	13 158	25.8%	195.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>72 094</b>	<b>8 674</b>	<b>12.0%</b>	<b>38 902</b>	<b>54.0%</b>	<b>47 576</b>	<b>66.0%</b>	<b>13 158</b>	<b>25.8%</b>	<b>195.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28 063	3 463	12.3%	2 508	8.9%	5 970	21.3%	7 504	34.4%	(66.6%)	
<b>Capital Expenditure Functional</b>	<b>100 157</b>	<b>12 136</b>	<b>12.1%</b>	<b>41 410</b>	<b>41.3%</b>	<b>53 546</b>	<b>53.5%</b>	<b>20 673</b>	<b>30.4%</b>	<b>100.3%</b>	
<b>Municipal governance and administration</b>	<b>15 322</b>	<b>77</b>	<b>0.5%</b>	<b>2 396</b>	<b>15.6%</b>	<b>2 473</b>	<b>16.1%</b>	<b>955</b>	<b>17.6%</b>	<b>150.8%</b>	
Executive and Council	5 000	-	-	-	-	-	-	39	1.3%	(100.0%)	
Finance and administration	10 322	77	0.7%	2 396	23.2%	2 473	24.0%	916	31.2%	161.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260.1%</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	1 693	-	-	-	-	-	-	-	-	-	
Public Safety	791	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>16 080</b>	<b>5 238</b>	<b>32.6%</b>	<b>3 391</b>	<b>21.1%</b>	<b>8 630</b>	<b>53.7%</b>	<b>15 614</b>	<b>59.6%</b>	<b>(78.3%)</b>	
Planning and Development	1 000	19	1.9%	1	0.1%	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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>66 271</b>	<b>6 821</b>	<b>10.3%</b>	<b>35 623</b>	<b>53.8%</b>	<b>42 444</b>	<b>64.0%</b>	<b>4 103</b>	<b>11.9%</b>	<b>768.1%</b>	
Energy sources	38 971	1 107	2.8%	30 790	79.0%	31 897	81.8%	473	3.2%	6 408.1%	
Water Management	19 331	5 314	27.5%	4 566	23.6%	9 880	51.1%	2 653	20.0%	72.1%	
Waste Water Management	6 969	400	5.7%	267	3.8%	667	9.6%	978	11.2%	(72.7%)	
Waste Management	1 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>358 590</b>	<b>89 318</b>	<b>24.9%</b>	<b>77 980</b>	<b>21.7%</b>	<b>167 297</b>	<b>46.7%</b>	<b>64 654</b>	<b>43.1%</b>	<b>20.6%</b>	
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	0.7%	30	1.0%	53	1.7%	77	4.7%	(60.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(277 903)</b>	<b>(43 511)</b>	<b>15.7%</b>	<b>(37 070)</b>	<b>13.3%</b>	<b>(80 581)</b>	<b>29.0%</b>	<b>(20 810)</b>	<b>78.1%</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>80 688</b>	<b>45 807</b>	<b>56.8%</b>	<b>40 910</b>	<b>50.7%</b>	<b>86 717</b>	<b>107.5%</b>	<b>43 843</b>	<b>30.7%</b>	<b>(6.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(100 157)</b>	<b>(28 893)</b>	<b>28.8%</b>	<b>(21 004)</b>	<b>21.0%</b>	<b>(49 898)</b>	<b>49.8%</b>	<b>(20 585)</b>	<b>39.0%</b>	<b>2.0%</b>	

Capital assets	(100 157)	(28 893)	28.8%	(21 004)	21.0%	(49 898)	49.8%	(20 585)	39.0%	2.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(100 157)</b>	<b>(28 893)</b>	<b>28.8%</b>	<b>(21 004)</b>	<b>21.0%</b>	<b>(49 898)</b>	<b>49.8%</b>	<b>(20 585)</b>	<b>39.0%</b>	<b>2.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(110)	(3)	2.8%	0	(.3%)	(3)	2.5%	(6)	(13.9%)	(105.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(110)	(3)	2.8%	0	(.3%)	(3)	2.5%	(6)	(13.9%)	(105.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(110)</b>	<b>(3)</b>	<b>2.8%</b>	<b>0</b>	<b>(.3%)</b>	<b>(3)</b>	<b>2.5%</b>	<b>(6)</b>	<b>(13.9%)</b>	<b>(105.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 579)</b>	<b>16 911</b>	<b>(86.4%)</b>	<b>19 906</b>	<b>(101.7%)</b>	<b>36 816</b>	<b>(188.0%)</b>	<b>23 252</b>	<b>27.6%</b>	<b>(14.4%)</b>
Cash/cash equivalents at the year begin:	43 492	36 694	84.4%	54 462	125.3%	36 694	84.4%	74 199	143.2%	(26.6%)
Cash/cash equivalents at the year end:	23 913	54 482	227.8%	74 388	311.1%	74 388	311.1%	97 451	35.7%	(23.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>12 586</b>	<b>3.7%</b>	<b>10 083</b>	<b>3.0%</b>	<b>10 245</b>	<b>3.0%</b>	<b>307 811</b>	<b>90.3%</b>	<b>340 725</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 586</b>	<b>3.7%</b>	<b>10 083</b>	<b>3.0%</b>	<b>10 245</b>	<b>3.0%</b>	<b>307 811</b>	<b>90.3%</b>	<b>340 725</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 511</b>	<b>45.1%</b>	<b>7 014</b>	<b>7.4%</b>	<b>8 763</b>	<b>9.3%</b>	<b>35 949</b>	<b>38.1%</b>	<b>94 238</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr G Mthimunya	013 253 7628
Financial Manager	Mr P Loshage (acting)	013 253 7711

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>724 650</b>	<b>306 147</b>	<b>42.2%</b>	<b>279 080</b>	<b>38.5%</b>	<b>585 226</b>	<b>80.8%</b>	<b>304 166</b>	<b>86.6%</b>	<b>(8.2%)</b>	
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 - sanitation revenue	1 624	438	27.0%	454	28.0%	892	54.9%	392	57.5%	15.7%	
Service charges - refuse revenue	30 487	9 019	29.6%	9 019	29.6%	18 038	59.2%	7 327	46.4%	23.1%	
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 - outstanding debtors	61 390	16 146	26.3%	16 827	27.4%	32 973	53.7%	14 451	55.9%	16.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	10 553	628	6.0%	374	3.5%	1 002	9.5%	702	12.0%	(46.7%)	
Licences and permits	176	45	25.5%	21	12.2%	66	37.6%	24	45.9%	(9.3%)	
Agency services	9 182	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>923 158</b>	<b>130 884</b>	<b>14.2%</b>	<b>105 945</b>	<b>11.5%</b>	<b>236 829</b>	<b>25.7%</b>	<b>170 420</b>	<b>32.4%</b>	<b>(37.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(198 507)</b>	<b>175 263</b>		<b>173 134</b>		<b>348 397</b>		<b>133 746</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	179 663	-	-	56 404	31.4%	56 404	31.4%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(18 844)</b>	<b>175 263</b>		<b>229 539</b>		<b>404 801</b>		<b>133 746</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(18 844)</b>	<b>175 263</b>		<b>229 539</b>		<b>404 801</b>		<b>133 746</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(18 844)</b>	<b>175 263</b>		<b>229 539</b>		<b>404 801</b>		<b>133 746</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(18 844)</b>	<b>175 263</b>		<b>229 539</b>		<b>404 801</b>		<b>133 746</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>185 513</b>	<b>56 123</b>	<b>30.3%</b>	<b>53 022</b>	<b>28.6%</b>	<b>109 145</b>	<b>58.8%</b>	<b>62 482</b>	<b>49.2%</b>	<b>(15.1%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>179 663</b>	<b>56 123</b>	<b>31.2%</b>	<b>49 908</b>	<b>27.8%</b>	<b>106 031</b>	<b>59.0%</b>	<b>56 750</b>	<b>47.1%</b>	<b>(12.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 850	-	-	3 114	53.2%	3 114	53.2%	5 731	130.3%	(45.7%)	
<b>Capital Expenditure Functional</b>	<b>185 513</b>	<b>56 123</b>	<b>30.3%</b>	<b>53 022</b>	<b>28.6%</b>	<b>109 145</b>	<b>58.8%</b>	<b>62 482</b>	<b>49.2%</b>	<b>(15.1%)</b>	
<b>Municipal governance and administration</b>	<b>5 850</b>	<b>-</b>	<b>-</b>	<b>3 114</b>	<b>53.2%</b>	<b>3 114</b>	<b>53.2%</b>	<b>37</b>	<b>.9%</b>	<b>8 301.8%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	5 850	-	-	3 114	53.2%	3 114	53.2%	37	.9%	8 301.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>13 359</b>	<b>8 205</b>	<b>61.4%</b>	<b>2 448</b>	<b>18.3%</b>	<b>10 653</b>	<b>79.7%</b>	<b>5 914</b>	<b>55.8%</b>	<b>(58.6%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>55 673</b>	<b>22 687</b>	<b>40.8%</b>	<b>13 703</b>	<b>24.6%</b>	<b>36 391</b>	<b>65.4%</b>	<b>21 420</b>	<b>50.3%</b>	<b>(36.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>110 631</b>	<b>25 231</b>	<b>22.8%</b>	<b>33 757</b>	<b>30.5%</b>	<b>58 987</b>	<b>53.3%</b>	<b>35 111</b>	<b>49.7%</b>	<b>(3.9%)</b>	
Energy sources	4 500	-	-	965	21.4%	965	21.4%	2 386	59.7%	(59.6%)	
Water Management	90 465	19 580	21.6%	32 217	35.6%	51 797	57.3%	25 743	46.6%	25.1%	
Waste Water Management	5 000	2 343	46.9%	-	-	2 343	46.9%	4 005	42.4%	(100.0%)	
Waste Management	10 666	3 308	31.0%	574	5.4%	3 882	36.4%	2 976	113.1%	(80.7%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>692 657</b>	<b>212 054</b>	<b>30.6%</b>	<b>185 543</b>	<b>26.8%</b>	<b>397 597</b>	<b>57.4%</b>	<b>235 048</b>	<b>69.4%</b>	<b>(21.1%)</b>	
Property rates	16 037	1 381	8.6%	1 594	9.9%	2 975	18.6%	9 560	78.6%	(83.3%)	
Service charges	2 134	723	33.9%	811	38.0%	1 535	71.9%	763	74.1%	6.3%	
Other revenue	22 241	21 319	95.9%	33 506	150.7%	54 825	246.5%	17 282	182.6%	93.9%	
Transfers and Subsidies - Operational	468 582	188 632	40.3%	149 631	31.9%	338 263	72.2%	207 443	90.1%	(27.9%)	
Transfers and Subsidies - Capital	179 663	-	-	-	-	-	-	-	-	-	
Interest	4 000	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(532 456)</b>	<b>(9 217)</b>	<b>1.7%</b>	<b>(7 735)</b>	<b>1.5%</b>	<b>(16 952)</b>	<b>3.2%</b>	<b>(2 477)</b>	<b>1.2%</b>	<b>212.2%</b>	
Suppliers and employees	(531 156)	(9 217)	1.7%	(7 735)	1.5%	(16 952)	3.2%	(2 477)	1.2%	212.2%	
Finance charges	(1 300)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>160 201</b>	<b>202 837</b>	<b>126.6%</b>	<b>177 808</b>	<b>111.0%</b>	<b>380 645</b>	<b>237.6%</b>	<b>232 571</b>	<b>258.4%</b>	<b>(23.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(185 513)</b>	<b>(59 097)</b>	<b>31.9%</b>	<b>(53 721)</b>	<b>29.0%</b>	<b>(112 818)</b>	<b>60.8%</b>	<b>(65 796)</b>	<b>61.0%</b>	<b>(18.4%)</b>	

Capital assets	(185 513)	(59 097)	31.9%	(53 721)	29.0%	(112 818)	60.8%	(65 796)	61.0%	(18.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(185 513)</b>	<b>(59 097)</b>	<b>31.9%</b>	<b>(53 721)</b>	<b>29.0%</b>	<b>(112 818)</b>	<b>60.8%</b>	<b>(65 796)</b>	<b>61.0%</b>	<b>(18.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(111)</b>	<b>6</b>	<b>(5.4%)</b>	<b>(6)</b>	<b>5.1%</b>	<b>0</b>	<b>(3%)</b>	<b>1</b>	<b>(1.5%)</b>	<b>(537.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 424)</b>	<b>143 746</b>	<b>(565.4%)</b>	<b>124 081</b>	<b>(488.1%)</b>	<b>267 827</b>	<b>(1 053.5%)</b>	<b>166 776</b>	<b>(39 467.6%)</b>	<b>(25.6%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>21 164</b>	<b>1.4%</b>	<b>20 167</b>	<b>1.3%</b>	<b>20 053</b>	<b>1.3%</b>	<b>1 478 399</b>	<b>96.0%</b>	<b>1 539 782</b>	<b>100.0%</b>	<b>1 498</b>	<b>.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 164</b>	<b>1.4%</b>	<b>20 167</b>	<b>1.3%</b>	<b>20 053</b>	<b>1.3%</b>	<b>1 478 399</b>	<b>96.0%</b>	<b>1 539 782</b>	<b>100.0%</b>	<b>1 498</b>	<b>.1%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 090</b>	<b>99.9%</b>	<b>8</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 098</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>624 760</b>	<b>211 709</b>	<b>33.9%</b>	<b>186 161</b>	<b>29.8%</b>	<b>397 870</b>	<b>63.7%</b>	<b>38 304</b>	<b>16.8%</b>	<b>386.0%</b>	
Property rates	40 000	10 754	26.9%	11 597	29.0%	22 350	55.9%	10 104	50.5%	14.8%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	82 000	12 640	15.4%	14 532	17.7%	27 172	33.1%	11 557	52.2%	25.7%	
Service charges - sanitation revenue	9 200	1 944	21.1%	2 140	23.3%	4 084	44.4%	1 919	42.4%	11.5%	
Service charges - refuse revenue	6 500	1 142	17.6%	1 143	17.6%	2 285	35.2%	1 093	35.8%	4.6%	
Rental of facilities and equipment	300	32	10.8%	39	13.1%	72	23.9%	49	41.9%	(19.5%)	
Interest earned - external investments	6 500	-	-	4	1%	4	1%	-	4%	(100.0%)	
Interest earned - outstanding debtors	48 500	10 331	21.3%	10 884	22.4%	21 215	43.7%	7 276	107.4%	49.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	380	2	5%	3	7%	5	1.2%	1	1%	108.0%	
Licences and permits	3 197	17	5%	1 590	49.7%	1 608	50.3%	1 620	19.5%	(1.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	423 034	174 639	41.3%	139 711	33.0%	314 350	74.3%	-	-	(100.0%)	
Other revenue	5 149	208	4.0%	4 517	87.7%	4 725	91.8%	4 685	180.6%	(3.6%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>618 947</b>	<b>46 690</b>	<b>7.5%</b>	<b>167 639</b>	<b>27.1%</b>	<b>214 329</b>	<b>34.6%</b>	<b>428 260</b>	<b>75.9%</b>	<b>(60.9%)</b>	
Employee related costs	215 830	(403)	(2%)	85 627	39.7%	85 225	39.5%	11 416	12.5%	650.1%	
Remuneration of councillors	25 600	-	-	9 593	37.5%	9 593	37.5%	2 056	15.2%	366.6%	
Debt impairment	77 345	-	-	-	-	-	-	344 377	688.8%	(100.0%)	
Depreciation and asset impairment	61 319	-	-	-	-	-	-	-	-	-	
Finance charges	3 200	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	8 920	1 802	20.2%	3 892	43.6%	5 694	63.8%	1 955	28.7%	99.1%	
Contracted services	112 480	23 811	21.2%	46 360	41.2%	70 171	62.4%	41 141	45.6%	12.7%	
Transfers and subsidies	5 450	888	16.3%	3 752	68.8%	4 640	85.1%	786	10.6%	377.5%	
Other expenditure	108 803	20 591	18.9%	18 415	16.9%	39 007	35.9%	26 530	39.8%	(30.6%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>5 813</b>	<b>165 019</b>		<b>18 522</b>		<b>183 541</b>		<b>(389 957)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	132 482	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	4	-	-	-	4	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>138 295</b>	<b>165 023</b>		<b>18 522</b>		<b>183 545</b>		<b>(389 957)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>138 295</b>	<b>165 023</b>		<b>18 522</b>		<b>183 545</b>		<b>(389 957)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>138 295</b>	<b>165 023</b>		<b>18 522</b>		<b>183 545</b>		<b>(389 957)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>138 295</b>	<b>165 023</b>		<b>18 522</b>		<b>183 545</b>		<b>(389 957)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>129 357</b>	<b>20 119</b>	<b>15.6%</b>	<b>42 187</b>	<b>32.6%</b>	<b>62 306</b>	<b>48.2%</b>	<b>14 892</b>	<b>13.5%</b>	<b>183.3%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>129 357</b>	<b>18 865</b>	<b>14.6%</b>	<b>40 971</b>	<b>31.7%</b>	<b>59 836</b>	<b>46.3%</b>	<b>14 414</b>	<b>13.2%</b>	<b>184.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 253	-	1 217	-	2 470	-	478	-	154.6%	
<b>Capital Expenditure Functional</b>	<b>129 357</b>	<b>20 576</b>	<b>15.9%</b>	<b>42 980</b>	<b>33.2%</b>	<b>63 555</b>	<b>49.1%</b>	<b>14 892</b>	<b>13.5%</b>	<b>188.6%</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	3 500	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>60 778</b>	<b>5 822</b>	<b>9.6%</b>	<b>14 983</b>	<b>24.7%</b>	<b>20 805</b>	<b>34.2%</b>	<b>12 366</b>	<b>16.9%</b>	<b>21.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>65 078</b>	<b>14 753</b>	<b>22.7%</b>	<b>27 997</b>	<b>43.0%</b>	<b>42 750</b>	<b>65.7%</b>	<b>2 526</b>	<b>5.6%</b>	<b>1 008.2%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	1 710	-	2 009	-	3 719	-	478	-	320.4%	
Waste Water Management	65 078	13 043	20.0%	25 988	39.9%	39 031	60.0%	2 048	4.6%	1 168.7%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>668 500</b>	<b>210 683</b>	<b>31.5%</b>	<b>172 618</b>	<b>25.8%</b>	<b>383 302</b>	<b>57.3%</b>	<b>211 333</b>	<b>55.3%</b>	<b>(18.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(480 283)</b>	<b>(4 280)</b>	<b>9%</b>	<b>(22 373)</b>	<b>4.7%</b>	<b>(26 653)</b>	<b>5.5%</b>	<b>(20 695)</b>	<b>5.3%</b>	<b>8.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>188 217</b>	<b>206 403</b>	<b>109.7%</b>	<b>150 245</b>	<b>79.8%</b>	<b>356 649</b>	<b>189.5%</b>	<b>190 638</b>	<b>204.4%</b>	<b>(21.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>1 050</b>	<b>-</b>	<b>(1 050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(129 357)</b>	<b>(20 119)</b>	<b>15.6%</b>	<b>(44 118)</b>	<b>34.1%</b>	<b>(64 237)</b>	<b>49.7%</b>	<b>(14 892)</b>	<b>17.1%</b>	<b>196.3%</b>	

Capital assets	(129 357)	(20 119)	15.6%	(44 118)	34.1%	(64 237)	49.7%	(14 892)	17.1%	196.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(129 357)</b>	<b>(19 069)</b>	<b>14.7%</b>	<b>(45 168)</b>	<b>34.9%</b>	<b>(64 237)</b>	<b>49.7%</b>	<b>(14 892)</b>	<b>17.3%</b>	<b>203.3%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(82)</b>	<b>12</b>	<b>(14.8%)</b>	<b>(10)</b>	<b>12.7%</b>	<b>2</b>	<b>(2.1%)</b>	<b>(1)</b>	<b>(1.5%)</b>	<b>1 731.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>58 779</b>	<b>187 347</b>	<b>318.7%</b>	<b>105 067</b>	<b>178.7%</b>	<b>292 413</b>	<b>497.5%</b>	<b>175 745</b>	<b>500.5%</b>	<b>(40.2%)</b>
Cash/cash equivalents at the year begin:	27 597	102 075	369.9%	248 577	900.7%	102 075	369.9%	(119 175)	(51.3%)	(308.6%)
Cash/cash equivalents at the year end:	86 376	248 577	287.8%	353 644	409.4%	353 644	409.4%	56 571	43.1%	525.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>9 891</b>	<b>2.1%</b>	<b>11 935</b>	<b>2.6%</b>	<b>16 329</b>	<b>3.5%</b>	<b>427 751</b>	<b>91.8%</b>	<b>465 907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 891</b>	<b>2.1%</b>	<b>11 935</b>	<b>2.6%</b>	<b>16 329</b>	<b>3.5%</b>	<b>427 751</b>	<b>91.8%</b>	<b>465 907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 002</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>6.5%</b>	<b>928</b>	<b>12.5%</b>	<b>7 410</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	509 652	158 876	31.2%	132 595	26.0%	291 471	57.2%	118 125	67.2%	12.3%
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	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(85 253)	59 874		23 463		83 337		(14 030)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 228	-	-	927	41.6%	927	41.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(83 025)	59 874		24 390		84 264		(14 030)		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	(83 025)	59 874		24 390		84 264		(14 030)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	(83 025)	59 874		24 390		84 264		(14 030)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	(83 025)	59 874		24 390		84 264		(14 030)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	35 410	826	2.3%	602	1.7%	1 427	4.0%	10 895	68.4%	(94.5%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 410	826	2.3%	602	1.7%	1 427	4.0%	10 895	68.4%	(94.5%)
<b>Capital Expenditure Functional</b>	35 410	826	2.3%	602	1.7%	1 427	4.0%	10 895	68.4%	(94.5%)
<b>Municipal governance and administration</b>	15 520	671	4.3%	159	1.0%	830	5.3%	4 014	59.3%	(96.0%)
Executive and Council	850	41	4.9%	2	.3%	43	5.1%	583	58.3%	(99.6%)
Finance and administration	14 670	630	4.3%	157	1.1%	786	5.4%	3 431	59.4%	(95.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	19 650	155	.8%	443	2.3%	598	3.0%	6 881	74.0%	(93.6%)
Community and Social Services	2 000	-	-	-	-	-	-	-	-	37.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	17 000	25	.1%	443	2.6%	468	2.8%	6 825	99.2%	(93.5%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	650	129	19.9%	-	-	129	19.9%	56	25.2%	(100.0%)
<b>Economic and Environmental Services</b>	240	-	-	-	-	-	-	-	-	-
Planning and Development	240	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	384 033	143 333	37.3%	106 094	27.6%	249 427	64.9%	98 222	68.7%	8.0%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	4 517	-	-	-	-	-	-	(507)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	4 517	-	-	-	-	-	-	(507)	-	(100.0%)
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 893)</b>	<b>(946)</b>	<b>3.1%</b>	<b>(615)</b>	<b>2.0%</b>	<b>(1 561)</b>	<b>5.1%</b>	<b>(11 981)</b>	<b>90.4%</b>	<b>(94.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	1	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>353 140</b>	<b>142 387</b>	<b>40.3%</b>	<b>105 479</b>	<b>29.9%</b>	<b>247 866</b>	<b>70.2%</b>	<b>86 241</b>	<b>67.3%</b>	<b>22.3%</b>
Cash/cash equivalents at the year begin:	387 963	(38 578)	(9.9%)	110 711	28.5%	(38 578)	(9.9%)	165 956	3.8%	(33.3%)
Cash/cash equivalents at the year end:	741 103	110 711	14.9%	216 189	29.2%	216 189	29.2%	252 198	33.0%	(14.3%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	33	100.0%	33	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: THABA CHWEU (MP321)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>648 943</b>	<b>182 859</b>	<b>28.2%</b>	<b>161 506</b>	<b>24.9%</b>	<b>344 365</b>	<b>53.1%</b>	<b>157 124</b>	<b>61.4%</b>	<b>2.8%</b>	
Operating Revenue	125 000	25 127	20.1%	25 499	20.4%	50 626	40.5%	23 170	49.4%	10.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	
Interest earned - external investments	2 500	187	7.5%	48	1.9%	235	9.4%	69	3.4%	(30.6%)	
Interest earned - outstanding debtors	30 000	5 286	17.6%	6 268	20.9%	11 553	38.5%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 500	233	9.3%	353	14.1%	586	23.5%	302	11.0%	16.9%	
Licences and permits	-	23	-	20	-	44	-	22	-	(7.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
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%	(47.2%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>748 386</b>	<b>181 090</b>	<b>24.2%</b>	<b>186 735</b>	<b>25.0%</b>	<b>367 825</b>	<b>49.1%</b>	<b>154 967</b>	<b>57.8%</b>	<b>20.5%</b>	
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	0.7%	1 024	1.4%	1 547	2.1%	2 832	25.7%	(63.8%)	
Depreciation and asset impairment	55 000	500	0.9%	500	0.9%	500	0.9%	-	-	-	
Finance charges	10 000	18 499	185.0%	9 925	99.2%	28 424	284.2%	5 676	65.7%	74.8%	
Bulk purchases	154 000	54 226	35.2%	33 332	21.6%	87 558	56.9%	28 426	53.2%	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	-	-	-	-	-	-	-	100.0%	-	
Other expenditure	91 783	21 740	23.7%	39 638	43.2%	61 378	66.9%	20 867	72.6%	90.0%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(99 443)</b>	<b>1 769</b>		<b>(25 229)</b>		<b>(23 460)</b>		<b>2 157</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	74 982	14 371	19.2%	26 989	36.0%	41 360	55.2%	17 541	48.9%	53.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(24 461)</b>	<b>16 140</b>		<b>1 760</b>		<b>17 900</b>		<b>19 698</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(24 461)</b>	<b>16 140</b>		<b>1 760</b>		<b>17 900</b>		<b>19 698</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(24 461)</b>	<b>16 140</b>		<b>1 760</b>		<b>17 900</b>		<b>19 698</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(24 461)</b>	<b>16 140</b>		<b>1 760</b>		<b>17 900</b>		<b>19 698</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>84 573</b>	<b>13 842</b>	<b>16.4%</b>	<b>24 374</b>	<b>28.8%</b>	<b>38 215</b>	<b>45.2%</b>	<b>13 588</b>	<b>40.6%</b>	<b>79.4%</b>	
Source of Finance	72 483	13 318	18.4%	23 095	31.9%	36 413	50.2%	10 033	35.2%	130.2%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	72 483	13 318	18.4%	23 095	31.9%	36 413	50.2%	10 033	35.2%	130.2%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 090	523	4.3%	1 279	10.6%	1 802	14.9%	3 555	65.1%	(64.0%)	
<b>Capital Expenditure Functional</b>	<b>84 573</b>	<b>13 842</b>	<b>16.4%</b>	<b>24 374</b>	<b>28.8%</b>	<b>38 215</b>	<b>45.2%</b>	<b>13 588</b>	<b>40.6%</b>	<b>79.4%</b>	
Municipal governance and administration	990	-	-	-	-	-	-	15	(100.0%)	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	990	-	-	-	-	-	-	15	(100.0%)	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	700	-	-	-	-	-	-	697	49.9%	(100.0%)	
Community and Social Services	300	-	-	-	-	-	-	697	52.2%	(100.0%)	
Sport And Recreation	400	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	36 020	7 095	19.7%	12 756	35.4%	19 851	55.1%	4 388	18.4%	190.7%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	36 020	7 095	19.7%	12 756	35.4%	19 851	55.1%	4 388	18.5%	190.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	46 863	6 747	14.4%	11 618	24.8%	18 365	39.2%	8 487	63.0%	36.9%	
Energy sources	10 000	1 242	12.4%	1 279	12.8%	2 521	25.2%	808	40.4%	58.4%	
Water Management	33 439	5 290	15.8%	8 571	25.6%	13 861	41.5%	7 680	64.0%	11.6%	
Waste Water Management	3 025	215	7.1%	1 768	58.5%	1 983	65.6%	-	67.9%	(100.0%)	
Waste Management	400	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>622 605</b>	<b>77 918</b>	<b>12.5%</b>	<b>48 897</b>	<b>7.9%</b>	<b>126 814</b>	<b>20.4%</b>	<b>85 711</b>	<b>22.7%</b>	<b>(43.0%)</b>	
Receipts	106 250	24 024	22.6%	18 185	17.1%	42 210	39.7%	7	-	261 409.6%	
Property rates	250 972	34 984	13.9%	30 028	12.0%	65 012	25.9%	12 228	25.8%	145.6%	
Other revenue	17 500	18 818	107.5%	663	3.8%	19 481	111.3%	8	1%	8 661.7%	
Transfers and Subsidies - Operational	170 401	-	-	-	-	-	-	71 421	44.1%	(100.0%)	
Transfers and Subsidies - Capital	74 982	-	-	-	-	-	-	2 000	3.1%	(100.0%)	
Interest	2 500	91	3.7%	20	0.8%	111	4.5%	48	1.4%	(58.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(530 046)	(61 386)	11.6%	(143 027)	27.0%	(204 413)	38.6%	(13 033)	18 531.3%	997.4%	
Suppliers and employees	(520 046)	(61 386)	11.8%	(143 027)	27.5%	(204 413)	39.3%	(13 033)	18 531.3%	997.4%	
Finance charges	(10 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>92 559</b>	<b>16 532</b>	<b>17.9%</b>	<b>(94 130)</b>	<b>(101.7%)</b>	<b>(77 598)</b>	<b>(83.8%)</b>	<b>72 678</b>	<b>14.8%</b>	<b>(229.5%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 583)</b>	<b>(22 727)</b>	<b>27.2%</b>	<b>(32 000)</b>	<b>38.3%</b>	<b>(54 728)</b>	<b>65.5%</b>	<b>(16 077)</b>	<b>55.3%</b>	<b>99.0%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>546</b>	<b>32</b>	<b>5.9%</b>	<b>(15)</b>	<b>(2.7%)</b>	<b>18</b>	<b>3.3%</b>	<b>(8)</b>	<b>2.8%</b>	<b>84.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 522</b>	<b>(6 163)</b>	<b>(64.7%)</b>	<b>(126 145)</b>	<b>(1 324.8%)</b>	<b>(132 308)</b>	<b>(1 389.6%)</b>	<b>56 593</b>	<b>9.9%</b>	<b>(322.9%)</b>
Cash/cash equivalents at the year begin:	6 037	65 857	1 090.9%	(1 744)	(28.9%)	65 857	1 090.9%	204 385	3 737.7%	(100.9%)
Cash/cash equivalents at the year end:	15 558	(1 744)	(11.2%)	(127 889)	(822.0%)	(127 889)	(822.0%)	260 978	49.6%	(149.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-
<b>Total By Income Source</b>											<b>(1 506)</b>			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	(49)	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(1 456)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>											<b>(1 506)</b>			

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53 250</b>	<b>5.0%</b>	<b>22 247</b>	<b>2.1%</b>	<b>19 740</b>	<b>1.8%</b>	<b>976 779</b>	<b>91.1%</b>	<b>1 072 016</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 035 958</b>	<b>350 929</b>	<b>33.9%</b>	<b>303 093</b>	<b>29.3%</b>	<b>654 021</b>	<b>63.1%</b>	<b>80 067</b>	<b>43.7%</b>	<b>278.5%</b>
Property rates	113 841	29 110	25.6%	28 611	25.1%	57 721	50.7%	27 872	52.9%	2.6%
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%	6 907	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	0.3%	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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 174 143</b>	<b>242 737</b>	<b>20.7%</b>	<b>324 023</b>	<b>27.6%</b>	<b>566 760</b>	<b>48.3%</b>	<b>266 263</b>	<b>47.1%</b>	<b>21.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(138 185)</b>	<b>108 191</b>		<b>(20 930)</b>		<b>87 261</b>		<b>(186 196)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>222 240</b>	<b>260 108</b>		<b>92 634</b>		<b>352 743</b>		<b>(103 289)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>222 240</b>	<b>260 108</b>		<b>92 634</b>		<b>352 743</b>		<b>(103 289)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>222 240</b>	<b>260 108</b>		<b>92 634</b>		<b>352 743</b>		<b>(103 289)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>222 240</b>	<b>260 108</b>		<b>92 634</b>		<b>352 743</b>		<b>(103 289)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>458 536</b>	<b>112 591</b>	<b>24.6%</b>	<b>93 833</b>	<b>20.5%</b>	<b>206 423</b>	<b>45.0%</b>	<b>68 226</b>	<b>44.0%</b>	<b>37.5%</b>
National Government	355 025	108 870	30.7%	85 253	24.0%	194 122	54.7%	60 802	53.4%	40.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>355 025</b>	<b>108 870</b>	<b>30.7%</b>	<b>85 253</b>	<b>24.0%</b>	<b>194 122</b>	<b>54.7%</b>	<b>60 802</b>	<b>53.4%</b>	<b>40.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	103 511	3 721	3.6%	8 580	8.3%	12 301	11.9%	7 424	17.0%	15.6%
<b>Capital Expenditure Functional</b>	<b>458 536</b>	<b>112 591</b>	<b>24.6%</b>	<b>93 833</b>	<b>20.5%</b>	<b>206 423</b>	<b>45.0%</b>	<b>68 226</b>	<b>44.0%</b>	<b>37.5%</b>
<b>Municipal governance and administration</b>	<b>6 161</b>	<b>258</b>	<b>4.2%</b>	<b>2 743</b>	<b>44.5%</b>	<b>3 002</b>	<b>48.7%</b>	<b>347</b>	<b>7.4%</b>	<b>691.2%</b>
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	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>23 828</b>	<b>6 883</b>	<b>28.9%</b>	<b>11 945</b>	<b>50.1%</b>	<b>18 827</b>	<b>79.0%</b>	<b>3 480</b>	<b>30.7%</b>	<b>243.3%</b>
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	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>76 316</b>	<b>44 289</b>	<b>58.0%</b>	<b>26 308</b>	<b>34.5%</b>	<b>70 597</b>	<b>92.5%</b>	<b>17 228</b>	<b>62.0%</b>	<b>52.7%</b>
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%)
<b>Trading Services</b>	<b>349 580</b>	<b>61 160</b>	<b>17.5%</b>	<b>52 837</b>	<b>15.1%</b>	<b>113 997</b>	<b>32.6%</b>	<b>47 171</b>	<b>39.5%</b>	<b>12.0%</b>
Energy sources	20 414	1 334	6.5%	1 640	8.0%	2 973	14.6%	577	3.0%	184.3%
Water Management	310 883	59 218	19.0%	49 932	16.1%	109 150	35.1%	45 525	44.7%	9.7%
Waste Water Management	4 500	609	13.5%	1 218	27.1%	1 826	40.6%	1 062	20.3%	14.7%
Waste Management	13 784	-	-	48	0.3%	48	0.3%	8	0.2%	521.4%
<b>Other</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 394 994</b>	<b>549 315</b>	<b>39.4%</b>	<b>433 157</b>	<b>31.1%</b>	<b>982 471</b>	<b>70.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	0.5%	4 000	0.6%	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(976 961)</b>	<b>(120 434)</b>	<b>12.3%</b>	<b>(60 058)</b>	<b>6.1%</b>	<b>(180 492)</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>418 033</b>	<b>428 880</b>	<b>102.6%</b>	<b>373 098</b>	<b>89.3%</b>	<b>801 979</b>	<b>191.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(458 536)</b>	<b>(112 591)</b>	<b>24.6%</b>	<b>(93 833)</b>	<b>20.5%</b>	<b>(206 423)</b>	<b>45.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(458 536)	(112 591)	24.6%	(93 833)	20.5%	(206 423)	45.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(458 536)</b>	<b>(112 591)</b>	<b>24.6%</b>	<b>(93 833)</b>	<b>20.5%</b>	<b>(206 423)</b>	<b>45.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>123</b>	<b>(416)</b>	<b>(338.1%)</b>	<b>(12)</b>	<b>(9.4%)</b>	<b>(428)</b>	<b>(347.6%)</b>	<b>(124)</b>	<b>(5%)</b>	<b>(90.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 380)</b>	<b>315 873</b>	<b>(782.3%)</b>	<b>279 254</b>	<b>(691.6%)</b>	<b>595 127</b>	<b>(1 473.8%)</b>	<b>(124)</b>	<b>-</b>	<b>(225 885.8%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>24 387</b>	<b>19.2%</b>	<b>4 404</b>	<b>3.5%</b>	<b>4 027</b>	<b>3.2%</b>	<b>94 133</b>	<b>74.1%</b>	<b>126 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 053	15.6%	1 955	5.0%	1 887	4.9%	28 996	74.6%	38 892	30.6%	-	-	-	-
Commercial	11 416	20.9%	1 224	2.2%	1 251	2.3%	40 647	74.5%	54 537	43.0%	-	-	-	-
Households	5 704	25.0%	974	4.3%	682	3.0%	15 417	67.7%	22 777	17.9%	-	-	-	-
Other	1 215	11.3%	251	2.3%	207	1.9%	9 075	84.4%	10 747	8.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>24 387</b>	<b>19.2%</b>	<b>4 404</b>	<b>3.5%</b>	<b>4 027</b>	<b>3.2%</b>	<b>94 133</b>	<b>74.1%</b>	<b>126 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 142</b>	<b>92.2%</b>	<b>52</b>	<b>.3%</b>	<b>835</b>	<b>4.8%</b>	<b>476</b>	<b>2.7%</b>	<b>17 504</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(742 320)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(741 818)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from/(used) Financing Activities</b>										
<b>Receipts</b>	(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%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(31)</b>	<b>(206)</b>	<b>669.1%</b>	<b>(1)</b>	<b>2.9%</b>	<b>(207)</b>	<b>672.1%</b>	<b>(12)</b>	<b>-</b>	<b>(92.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(154 108)</b>	<b>(206)</b>	<b>.1%</b>	<b>(1)</b>	<b>-</b>	<b>(207)</b>	<b>.1%</b>	<b>(12)</b>	<b>-</b>	<b>(92.2%)</b>
Cash/cash equivalents at the year begin:	204 403	(3 108)	(1.5%)	(12 870)	(6.3%)	(3 108)	(1.5%)	(13 922)	-	(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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	1.1%	-	-	-	-
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%	-	-	-	-
<b>Total By Income Source</b>	<b>21 941</b>	<b>1.0%</b>	<b>30 753</b>	<b>1.5%</b>	<b>31 680</b>	<b>1.5%</b>	<b>2 022 712</b>	<b>96.0%</b>	<b>2 107 087</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	3 002	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>21 941</b>	<b>1.0%</b>	<b>30 753</b>	<b>1.5%</b>	<b>31 680</b>	<b>1.5%</b>	<b>2 022 712</b>	<b>96.0%</b>	<b>2 107 087</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(55 124)</b>	<b>(488.8%)</b>	<b>(28 899)</b>	<b>(256.3%)</b>	<b>(24 959)</b>	<b>(221.3%)</b>	<b>120 260</b>	<b>1 066.4%</b>	<b>11 277</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: CITY OF MBOMBELA (MP326)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 474 234</b>	<b>977 272</b>	<b>28.1%</b>	<b>875 586</b>	<b>25.2%</b>	<b>1 852 858</b>	<b>53.3%</b>	<b>949 647</b>	<b>58.5%</b>	<b>(7.8%)</b>	
Property rates	742 956	182 358	24.5%	190 537	25.6%	372 895	50.2%	178 916	53.0%	6.5%	
Service charges - electricity revenue	1 362 145	342 271	25.1%	302 075	22.2%	644 346	47.3%	277 039	48.3%	9.0%	
Service charges - water revenue	123 151	27 540	22.4%	27 347	22.2%	54 887	44.6%	27 779	46.6%	(1.6%)	
Service charges - sanitation revenue	25 259	6 045	23.9%	6 453	25.5%	12 498	49.5%	6 052	47.2%	6.6%	
Service charges - refuse revenue	150 933	36 564	24.2%	36 189	24.0%	72 753	48.2%	34 822	50.2%	3.9%	
Rental of facilities and equipment	51 315	1 238	2.4%	1 249	2.4%	2 488	4.8%	1 226	27.0%	1.9%	
Interest earned - external investments	1 920	362	18.9%	361	18.8%	723	37.7%	306	14.4%	18.0%	
Interest earned - outstanding debtors	41 565	5 570	13.4%	6 340	15.3%	11 910	28.7%	10 287	47.7%	(38.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	9 014	398	4.4%	588	6.5%	986	10.9%	1 307	20.2%	(55.0%)	
Licences and permits	6 963	3	-	-	-	3	-	6	-	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	844 096	359 590	42.6%	293 579	34.8%	653 168	77.4%	401 217	81.6%	(26.8%)	
Other revenue	114 916	15 333	13.3%	10 868	9.5%	26 201	22.8%	10 692	41.3%	1.6%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 353 878</b>	<b>851 497</b>	<b>25.4%</b>	<b>876 751</b>	<b>26.1%</b>	<b>1 728 248</b>	<b>51.5%</b>	<b>724 230</b>	<b>37.8%</b>	<b>21.1%</b>	
Employee related costs	1 127 748	288 316	25.6%	285 908	25.4%	574 224	50.9%	273 414	48.1%	4.6%	
Remuneration of councillors	63 593	14 669	23.1%	14 374	22.6%	29 042	45.7%	14 937	46.8%	(3.8%)	
Debt impairment	120 222	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	474 340	118 585	25.0%	118 585	25.0%	237 170	50.0%	-	-	(100.0%)	
Finance charges	29 377	0	-	(0)	-	0	-	0	-	(490.9%)	
Bulk purchases	870 000	323 168	37.1%	226 760	26.1%	549 928	63.2%	198 178	56.3%	14.4%	
Other Materials	96 495	9 291	9.6%	20 331	21.1%	29 622	30.7%	25 804	38.9%	(21.2%)	
Contracted services	446 404	53 150	11.9%	163 999	36.7%	217 149	48.6%	158 502	51.7%	3.5%	
Transfers and subsidies	1 034	520	50.3%	1 207	116.7%	1 727	167.0%	37	6.2%	3 160.1%	
Other expenditure	124 664	43 799	35.1%	45 587	36.6%	89 386	71.7%	53 357	61.9%	(14.6%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>120 355</b>	<b>125 775</b>		<b>(1 166)</b>		<b>124 609</b>		<b>225 416</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	499 135	52 177	10.5%	78 621	15.8%	130 798	26.2%	142 408	52.4%	(44.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>619 490</b>	<b>177 952</b>		<b>77 455</b>		<b>255 407</b>		<b>367 824</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>619 490</b>	<b>177 952</b>		<b>77 455</b>		<b>255 407</b>		<b>367 824</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>619 490</b>	<b>177 952</b>		<b>77 455</b>		<b>255 407</b>		<b>367 824</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>619 490</b>	<b>177 952</b>		<b>77 455</b>		<b>255 407</b>		<b>367 824</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>617 205</b>	<b>55 154</b>	<b>8.9%</b>	<b>104 032</b>	<b>16.9%</b>	<b>159 186</b>	<b>25.8%</b>	<b>161 329</b>	<b>50.4%</b>	<b>(35.5%)</b>	
National Government	493 135	47 898	9.7%	77 683	15.8%	125 581	25.5%	147 869	51.9%	(47.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	6 000	4 280	71.3%	1 715	28.6%	5 995	99.9%	1 142	81.5%	50.2%	
<b>Transfers recognised - capital</b>	<b>499 135</b>	<b>52 177</b>	<b>10.5%</b>	<b>79 398</b>	<b>15.9%</b>	<b>131 575</b>	<b>26.4%</b>	<b>149 011</b>	<b>52.4%</b>	<b>(46.7%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	118 070	2 977	2.5%	24 634	20.9%	27 611	23.4%	12 318	32.2%	100.0%	
<b>Capital Expenditure Functional</b>	<b>617 205</b>	<b>55 154</b>	<b>8.9%</b>	<b>104 032</b>	<b>16.9%</b>	<b>159 186</b>	<b>25.8%</b>	<b>161 329</b>	<b>50.4%</b>	<b>(35.5%)</b>	
<b>Municipal governance and administration</b>	<b>15 970</b>	<b>665</b>	<b>4.2%</b>	<b>104</b>	<b>6%</b>	<b>769</b>	<b>4.8%</b>	<b>1 885</b>	<b>48.7%</b>	<b>(94.5%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	15 970	665	4.2%	104	6%	769	4.8%	1 885	48.7%	(94.5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>19 150</b>	<b>2 119</b>	<b>11.1%</b>	<b>13 550</b>	<b>70.8%</b>	<b>15 669</b>	<b>81.8%</b>	<b>13 838</b>	<b>58.4%</b>	<b>(2.1%)</b>	
Community and Social Services	7 150	2 119	29.6%	4 204	58.8%	6 323	88.4%	11 667	74.5%	(64.0%)	
Sport And Recreation	10 500	-	-	8 262	78.7%	8 262	78.7%	2 170	28.9%	280.7%	
Public Safety	1 500	-	-	1 084	72.2%	1 084	72.2%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>293 379</b>	<b>27 141</b>	<b>9.3%</b>	<b>38 665</b>	<b>13.2%</b>	<b>65 805</b>	<b>22.4%</b>	<b>66 116</b>	<b>37.8%</b>	<b>(41.5%)</b>	
Planning and Development	99 350	7 485	7.5%	6 379	6.4%	13 864	14.0%	20 088	24.3%	(68.2%)	
Road Transport	194 029	19 656	10.1%	32 285	16.6%	51 941	26.8%	46 028	49.1%	(29.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>288 706</b>	<b>25 228</b>	<b>8.7%</b>	<b>51 714</b>	<b>17.9%</b>	<b>76 943</b>	<b>26.7%</b>	<b>79 490</b>	<b>67.3%</b>	<b>(34.9%)</b>	
Energy sources	123 206	16 459	13.4%	36 634	29.7%	53 093	43.1%	29 012	83.3%	26.3%	
Water Management	125 100	4 180	3.3%	8 337	6.7%	12 517	10.0%	34 700	55.6%	(76.0%)	
Waste Water Management	40 200	4 589	11.4%	6 744	16.8%	11 333	28.2%	15 778	70.0%	(57.3%)	
Waste Management	200	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>3 840 038</b>	<b>1 090 478</b>	<b>28.4%</b>	<b>950 466</b>	<b>24.8%</b>	<b>2 040 944</b>	<b>53.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	0.7%	5 166	0.6%	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 109 162)</b>	<b>(1 633 021)</b>	<b>52.5%</b>	<b>(1 640 640)</b>	<b>52.8%</b>	<b>(3 273 660)</b>	<b>105.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>730 876</b>	<b>(542 543)</b>	<b>(74.2%)</b>	<b>(690 174)</b>	<b>(94.4%)</b>	<b>(1 232 717)</b>	<b>(168.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 175</b>	<b>1</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>40</b>	<b>.9%</b>	<b>(101.0%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(617 205)</b>	<b>(55 154)</b>	<b>8.9%</b>	<b>(104 032)</b>	<b>16.9%</b>	<b>(159 186)</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(159 186)	25.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(615 030)</b>	<b>(55 153)</b>	<b>9.0%</b>	<b>(104 033)</b>	<b>16.9%</b>	<b>(159 186)</b>	<b>25.9%</b>	<b>40</b>	<b>.9%</b>	<b>(263 367.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 660)</b>	<b>(2 992)</b>	<b>81.8%</b>	<b>(83)</b>	<b>2.3%</b>	<b>(3 075)</b>	<b>84.0%</b>	<b>(226)</b>	<b>-</b>	<b>(63.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>112 186</b>	<b>(600 688)</b>	<b>(535.4%)</b>	<b>(794 289)</b>	<b>(708.0%)</b>	<b>(1 394 978)</b>	<b>(1 243.5%)</b>	<b>(186)</b>	<b>-</b>	<b>426 856.9%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>151 105</b>	<b>22.1%</b>	<b>404</b>	<b>.1%</b>	<b>65 996</b>	<b>9.7%</b>	<b>465 517</b>	<b>68.2%</b>	<b>683 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>151 105</b>	<b>22.1%</b>	<b>404</b>	<b>.1%</b>	<b>65 996</b>	<b>9.7%</b>	<b>465 517</b>	<b>68.2%</b>	<b>683 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>96 012</b>	<b>6.4%</b>	<b>105 377</b>	<b>7.0%</b>	<b>95 945</b>	<b>6.4%</b>	<b>1 205 016</b>	<b>80.2%</b>	<b>1 502 349</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EHLANZENI (DC32)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	292 160	117 957	40.4%	92 647	31.7%	210 604	72.1%	100 875	79.5%	(8.2%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
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%)
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
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	-	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%)
<b>Surplus/(Deficit)</b>	13 372	58 788		22 855		81 643		34 246		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 403	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	30	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	15 775	58 788		22 855		81 643		34 276		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	15 775	58 788		22 855		81 643		34 276		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	15 775	58 788		22 855		81 643		34 276		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	15 775	58 788		22 855		81 643		34 276		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	20 603	3 758	18.2%	5 141	25.0%	8 899	43.2%	8 588	51.2%	(40.1%)
National Government	2 403	-	-	173	7.2%	173	7.2%	527	35.7%	(67.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	2 403	-	-	173	7.2%	173	7.2%	527	35.7%	(67.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 200	3 758	20.6%	4 968	27.3%	8 726	47.9%	8 060	53.6%	(38.4%)
<b>Capital Expenditure Functional</b>	20 603	3 758	18.2%	5 141	25.0%	8 899	43.2%	8 788	52.3%	(41.5%)
<b>Municipal governance and administration</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	689	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	689	-	(100.0%)
<b>Economic and Environmental Services</b>	10 053	133	1.3%	1 787	17.8%	1 920	19.1%	527	25.1%	238.8%
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	4 400	3 597	81.7%	1 981	45.0%	5 578	126.8%	5 980	62.6%	(66.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	3 000	1 646	54.9%	625	20.8%	2 270	75.7%	5 645	80.9%	(88.9%)
Waste Water Management	1 400	1 951	139.4%	1 356	96.9%	3 307	236.2%	335	12.9%	305.2%
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(267 180)	(79 752)	29.8%	(121 416)	45.4%	(201 168)	75.3%	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	16 883	427 313	2 531.0%	442 505	2 421.0%	869 817	5 152.0%	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	6 389	394	6.2%	(1 369)	(21.4%)	(975)	(15.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
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%)	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 214)</b>	<b>(3 364)</b>	<b>23.7%</b>	<b>(6 510)</b>	<b>45.8%</b>	<b>(9 873)</b>	<b>69.5%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 669</b>	<b>423 949</b>	<b>15 882.2%</b>	<b>435 995</b>	<b>16 333.4%</b>	<b>859 944</b>	<b>32 215.6%</b>	<b>(1)</b>	<b>-</b>	<b>#####</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 282</b>	<b>20.3%</b>	<b>1 355</b>	<b>21.5%</b>	<b>672</b>	<b>10.7%</b>	<b>2 993</b>	<b>47.5%</b>	<b>6 302</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Mr G Dube	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: JOE MOROLONG (NC451)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>278 759</b>	<b>77 481</b>	<b>27.8%</b>	<b>21 359</b>	<b>7.7%</b>	<b>98 840</b>	<b>35.5%</b>	<b>46 653</b>	<b>117.4%</b>		<b>(54.2%)</b>
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%		149.5%
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%		(94.5%)
Other revenue	16 915	23	.1%	617	3.6%	640	3.8%	226	8.2%		172.5%
Gains	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>375 943</b>	<b>34 781</b>	<b>9.3%</b>	<b>45 586</b>	<b>12.1%</b>	<b>80 367</b>	<b>21.4%</b>	<b>43 416</b>	<b>37.2%</b>		<b>5.0%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(97 184)</b>	<b>42 700</b>		<b>(24 227)</b>		<b>18 473</b>		<b>3 237</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	107 431	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)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 247</b>	<b>48 328</b>		<b>(12 245)</b>		<b>36 084</b>		<b>32 752</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>10 247</b>	<b>48 328</b>		<b>(12 245)</b>		<b>36 084</b>		<b>32 752</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 247</b>	<b>48 328</b>		<b>(12 245)</b>		<b>36 084</b>		<b>32 752</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>10 247</b>	<b>48 328</b>		<b>(12 245)</b>		<b>36 084</b>		<b>32 752</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>113 981</b>	<b>4 823</b>	<b>4.2%</b>	<b>53 096</b>	<b>46.6%</b>	<b>57 919</b>	<b>50.8%</b>	<b>28 995</b>	<b>41.0%</b>		<b>83.1%</b>
National Government	107 431	4 823	4.5%	44 575	41.5%	49 398	46.0%	28 711	46.2%		55.3%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>107 431</b>	<b>4 823</b>	<b>4.5%</b>	<b>44 575</b>	<b>41.5%</b>	<b>49 398</b>	<b>46.0%</b>	<b>28 711</b>	<b>46.2%</b>		<b>55.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	6 550	-	-	8 521	130.1%	8 521	130.1%	284	6.8%		2 896.7%
<b>Capital Expenditure Functional</b>	<b>113 981</b>	<b>4 823</b>	<b>4.2%</b>	<b>53 096</b>	<b>46.6%</b>	<b>57 919</b>	<b>50.8%</b>	<b>28 995</b>	<b>41.0%</b>		<b>83.1%</b>
<b>Municipal governance and administration</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>8 180</b>	<b>2 337.1%</b>	<b>8 180</b>	<b>2 337.1%</b>	<b>284</b>	<b>6.5%</b>		<b>2 776.7%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>5.7%</b>	<b>341</b>	<b>5.7%</b>	<b>-</b>	<b>8.8%</b>		<b>(100.0%)</b>
Community and Social Services	6 000	-	-	341	5.7%	341	5.7%	-	8.8%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>23 692</b>	<b>1 487</b>	<b>6.3%</b>	<b>12 494</b>	<b>52.7%</b>	<b>13 981</b>	<b>59.0%</b>	<b>7 625</b>	<b>36.7%</b>		<b>63.9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	23 692	1 487	6.3%	12 494	52.7%	13 981	59.0%	7 625	36.9%		63.9%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>83 939</b>	<b>3 336</b>	<b>4.0%</b>	<b>32 082</b>	<b>38.2%</b>	<b>35 417</b>	<b>42.2%</b>	<b>21 086</b>	<b>48.5%</b>		<b>52.1%</b>
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	-	-	-	-	-	-	-	-	-		-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>348 029</b>	<b>114 222</b>	<b>32.8%</b>	<b>2 397</b>	<b>.7%</b>	<b>116 618</b>	<b>33.5%</b>	<b>23 261</b>	<b>14.7%</b>		<b>(89.7%)</b>
Property rates	23 764	2 892	12.2%	1 630	6.9%	4 522	19.0%	4 361	13.1%		(62.6%)
Service charges	32 636	4 594	14.1%	2 016	6.2%	6 610	20.3%	3 255	12.7%		(38.1%)
Other revenue	16 915	31	.2%	556	3.3%	588	3.5%	707	3.8%		(21.4%)
Transfers and Subsidies - Operational	166 033	56 216	33.9%	(28 308)	(17.0%)	27 908	16.8%	25 306	30.1%		(211.9%)
Transfers and Subsidies - Capital	107 431	50 489	47.0%	26 502	24.7%	76 991	71.7%	(10 369)	(11.3%)		(355.6%)
Interest	1 250	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(196 029)</b>	<b>(15 876)</b>	<b>8.1%</b>	<b>(75 917)</b>	<b>38.7%</b>	<b>(91 793)</b>	<b>46.8%</b>	<b>(76 979)</b>	<b>37.0%</b>		<b>(1.4%)</b>
Suppliers and employees	(195 729)	(15 876)	8.1%	(75 917)	38.8%	(91 793)	46.9%	(76 979)	37.1%		(1.4%)
Finance charges	(300)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>152 001</b>	<b>98 346</b>	<b>64.7%</b>	<b>(73 520)</b>	<b>(48.4%)</b>	<b>24 825</b>	<b>16.3%</b>	<b>(53 719)</b>	<b>(19.2%)</b>		<b>36.9%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(113 981)</b>	<b>-</b>	<b>-</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(284)</b>	<b>.3%</b>		<b>4 521.1%</b>

Capital assets	(113 981)	-	-	(13 140)	11.5%	(13 140)	11.5%	(284)	.3%	4 521.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(113 981)</b>	<b>-</b>	<b>-</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(284)</b>	<b>.3%</b>	<b>4 521.1%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(110)</b>	<b>(3)</b>	<b>2.5%</b>	<b>(1)</b>	<b>9%</b>	<b>(4)</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 910</b>	<b>98 343</b>	<b>259.4%</b>	<b>(86 662)</b>	<b>(228.6%)</b>	<b>11 681</b>	<b>30.8%</b>	<b>(54 003)</b>	<b>(85.4%)</b>	<b>60.5%</b>
Cash/cash equivalents at the year begin:	2 870	-	-	98 343	3 426.0%	-	-	17 413	-	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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 857</b>	<b>2.1%</b>	<b>7 109</b>	<b>2.2%</b>	<b>6 890</b>	<b>2.1%</b>	<b>306 673</b>	<b>93.6%</b>	<b>327 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	318	.5%	322	.5%	315	.5%	65 699	96.6%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 857</b>	<b>2.1%</b>	<b>7 109</b>	<b>2.2%</b>	<b>6 890</b>	<b>2.1%</b>	<b>306 673</b>	<b>93.6%</b>	<b>327 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	289	11.8%	1	-	-	-	2 159	88.2%	2 448	38.1%
<b>Total</b>	<b>289</b>	<b>4.5%</b>	<b>86</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>6 048</b>	<b>94.2%</b>	<b>6 423</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Tebogo Tlhaale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Molthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: GA-SEGONYANA (NC452)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>504 974</b>	<b>148 220</b>	<b>29.4%</b>	<b>123 596</b>	<b>24.5%</b>	<b>271 817</b>	<b>53.8%</b>	<b>154 501</b>	<b>64.9%</b>	<b>(20.0%)</b>
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%	106.6%
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%	158.3%
Licences and permits	3 319	727	21.9%	817	24.6%	1 543	46.5%	775	44.1%	5.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	205 753	78 288	38.0%	64 664	31.4%	142 952	69.5%	86 539	90.7%	(25.3%)
Other revenue	13 392	9 826	73.4%	922	6.9%	10 749	80.3%	1 451	35.9%	(36.5%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>505 724</b>	<b>117 505</b>	<b>23.2%</b>	<b>125 628</b>	<b>24.8%</b>	<b>243 134</b>	<b>48.1%</b>	<b>81 761</b>	<b>45.9%</b>	<b>53.7%</b>
Employee related costs	167 732	39 064	23.3%	44 479	26.5%	83 543	49.8%	35 527	44.4%	25.2%
Remuneration of councillors	10 838	2 463	22.7%	3 006	27.7%	5 468	50.5%	2 485	47.5%	21.0%
Debt impairment	12 950	4 269	33.0%	16	1%	4 285	33.1%	(29 887)	1.4%	(100.1%)
Depreciation and asset impairment	60 375	13 553	22.4%	14 057	23.3%	27 610	45.7%	14 817	67.6%	(5.1%)
Finance charges	901	39	4.3%	411	45.7%	450	50.0%	535	10.7%	(23.1%)
Bulk purchases	94 417	30 862	32.7%	23 410	24.8%	54 271	57.5%	27 119	57.3%	(13.7%)
Other Materials	46 727	8 465	18.1%	12 337	26.4%	20 802	44.5%	9 372	42.1%	31.6%
Contracted services	56 543	8 969	15.9%	11 694	20.7%	20 663	36.5%	11 736	52.8%	(4%)
Transfers and subsidies	60	7	12.0%	2	4.0%	10	16.0%	7	12.1%	(63.9%)
Other expenditure	55 182	9 815	17.8%	16 217	29.4%	26 032	47.2%	10 032	35.0%	61.6%
Losses	-	-	-	-	-	-	-	21	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(750)</b>	<b>30 715</b>		<b>(2 032)</b>		<b>28 683</b>		<b>72 740</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	102 654	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%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>101 905</b>	<b>55 932</b>		<b>37 609</b>		<b>93 541</b>		<b>105 606</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>101 905</b>	<b>55 932</b>		<b>37 609</b>		<b>93 541</b>		<b>105 606</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>101 905</b>	<b>55 932</b>		<b>37 609</b>		<b>93 541</b>		<b>105 606</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>101 905</b>	<b>55 932</b>		<b>37 609</b>		<b>93 541</b>		<b>105 606</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>112 262</b>	<b>22 120</b>	<b>19.7%</b>	<b>34 623</b>	<b>30.8%</b>	<b>56 743</b>	<b>50.5%</b>	<b>43 057</b>	<b>58.9%</b>	<b>(19.6%)</b>
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,HH,F)	-	-	-	-	-	-	-	1 840	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>102 654</b>	<b>21 981</b>	<b>21.4%</b>	<b>34 471</b>	<b>33.6%</b>	<b>56 451</b>	<b>55.0%</b>	<b>32 012</b>	<b>42.5%</b>	<b>7.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 608	139	1.4%	152	1.6%	291	3.0%	11 045	1 043.3%	(98.6%)
<b>Capital Expenditure Functional</b>	<b>112 262</b>	<b>23 449</b>	<b>20.9%</b>	<b>36 015</b>	<b>32.1%</b>	<b>59 464</b>	<b>53.0%</b>	<b>43 057</b>	<b>58.9%</b>	<b>(16.4%)</b>
<b>Municipal governance and administration</b>	<b>6 008</b>	<b>28</b>	<b>5%</b>	<b>263</b>	<b>4.4%</b>	<b>291</b>	<b>4.9%</b>	<b>920</b>	<b>102.1%</b>	<b>(71.4%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 008	28	5%	263	4.4%	291	4.9%	920	102.1%	(71.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>14 465</b>	<b>6 051</b>	<b>41.8%</b>	<b>6 418</b>	<b>44.4%</b>	<b>12 470</b>	<b>86.2%</b>	<b>1 667</b>	<b>10.3%</b>	<b>285.0%</b>
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%	(100.0%)
Public Safety	14 000	2 527	18.0%	4 291	30.6%	6 818	48.7%	585	12.9%	633.8%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>27 489</b>	<b>7 136</b>	<b>26.0%</b>	<b>7 995</b>	<b>29.1%</b>	<b>15 131</b>	<b>55.0%</b>	<b>5 603</b>	<b>67.7%</b>	<b>42.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>64 300</b>	<b>10 233</b>	<b>15.9%</b>	<b>21 339</b>	<b>33.2%</b>	<b>31 572</b>	<b>49.1%</b>	<b>34 868</b>	<b>77.6%</b>	<b>(38.8%)</b>
Energy sources	34 000	6 908	20.3%	11 931	35.1%	18 839	55.4%	16 990	64.3%	(29.8%)
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>569 987</b>	<b>189 101</b>	<b>33.2%</b>	<b>170 617</b>	<b>29.9%</b>	<b>359 718</b>	<b>63.1%</b>	<b>190 522</b>	<b>70.2%</b>	<b>(10.4%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(358 970)</b>	<b>(74 765)</b>	<b>20.8%</b>	<b>(63 766)</b>	<b>17.8%</b>	<b>(138 531)</b>	<b>38.6%</b>	<b>(7 762)</b>	<b>9.7%</b>	<b>721.6%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>211 017</b>	<b>114 337</b>	<b>54.2%</b>	<b>106 850</b>	<b>50.6%</b>	<b>221 187</b>	<b>104.8%</b>	<b>182 760</b>	<b>297.0%</b>	<b>(41.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(112 262)</b>	<b>(25 582)</b>	<b>22.8%</b>	<b>(40 375)</b>	<b>36.0%</b>	<b>(65 957)</b>	<b>58.8%</b>	<b>(40 511)</b>	<b>60.8%</b>	<b>(3%)</b>

Capital assets	(112 262)	(25 582)	22.8%	(40 375)	36.0%	(65 957)	58.8%	(40 511)	60.8%	(.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 262)</b>	<b>(25 582)</b>	<b>22.8%</b>	<b>(40 375)</b>	<b>36.0%</b>	<b>(65 957)</b>	<b>58.8%</b>	<b>(40 511)</b>	<b>78.8%</b>	<b>(.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(83)</b>	<b>124</b>	<b>(148.0%)</b>	<b>(89)</b>	<b>107.2%</b>	<b>34</b>	<b>(40.8%)</b>	<b>(28)</b>	<b>(31.6%)</b>	<b>220.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>98 672</b>	<b>88 878</b>	<b>90.1%</b>	<b>66 385</b>	<b>67.3%</b>	<b>155 264</b>	<b>157.4%</b>	<b>142 222</b>	<b>2 550.8%</b>	<b>(53.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>12 850</b>	<b>10.1%</b>	<b>6 135</b>	<b>4.8%</b>	<b>5 177</b>	<b>4.1%</b>	<b>102 877</b>	<b>81.0%</b>	<b>127 038</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 850</b>	<b>10.1%</b>	<b>6 135</b>	<b>4.8%</b>	<b>5 177</b>	<b>4.1%</b>	<b>102 877</b>	<b>81.0%</b>	<b>127 038</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 028</b>	<b>100.0%</b>	<b>1 028</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>560 387</b>	<b>133 139</b>	<b>23.8%</b>	<b>137 540</b>	<b>24.5%</b>	<b>270 679</b>	<b>48.3%</b>	<b>94 090</b>	<b>36.9%</b>	<b>46.2%</b>	
Operating Revenue	560 387	133 139	23.8%	137 540	24.5%	270 679	48.3%	94 090	36.9%	46.2%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>538 480</b>	<b>109 313</b>	<b>20.3%</b>	<b>132 819</b>	<b>24.7%</b>	<b>242 132</b>	<b>45.0%</b>	<b>117 262</b>	<b>39.4%</b>	<b>13.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>21 908</b>	<b>23 825</b>		<b>4 721</b>		<b>28 546</b>		<b>(23 172)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 401	-	-	8 083	17.8%	8 083	17.8%	12 732	18.4%	(36.5%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>67 309</b>	<b>23 825</b>		<b>12 804</b>		<b>36 630</b>		<b>(10 440)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>67 309</b>	<b>23 825</b>		<b>12 804</b>		<b>36 630</b>		<b>(10 440)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>67 309</b>	<b>23 825</b>		<b>12 804</b>		<b>36 630</b>		<b>(10 440)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>67 309</b>	<b>23 825</b>		<b>12 804</b>		<b>36 630</b>		<b>(10 440)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>67 287</b>	<b>4 483</b>	<b>6.7%</b>	<b>9 166</b>	<b>13.6%</b>	<b>13 650</b>	<b>20.3%</b>	<b>12 843</b>	<b>38.9%</b>	<b>(28.6%)</b>	
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%)	
Provincial Government	690	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	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%)	
<b>Capital Expenditure Functional</b>	<b>67 287</b>	<b>4 483</b>	<b>6.7%</b>	<b>9 166</b>	<b>13.6%</b>	<b>13 650</b>	<b>20.3%</b>	<b>12 986</b>	<b>28.1%</b>	<b>(29.4%)</b>	
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%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 867	-	-	41	1.4%	41	1.4%	-	-	(100.0%)	
Community and Social Services	2 359	-	-	-	-	-	-	-	-	-	
Sport And Recreation	507	-	-	41	8.0%	41	8.0%	-	-	(100.0%)	
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	58 997	4 049	7.0%	8 710	15.0%	12 759	22.0%	12 843	27.9%	(32.2%)	
Energy sources	22 250	3 164	14.2%	4 528	20.3%	7 691	34.6%	6 963	31.7%	(35.0%)	
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%	(100.0%)	
Waste Management	150	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>522 256</b>	<b>49 908</b>	<b>9.6%</b>	<b>46 132</b>	<b>8.8%</b>	<b>96 040</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Receipts	522 256	49 908	9.6%	46 132	8.8%	96 040	18.4%	-	-	(100.0%)	
Property rates	140 971	5 850	4.1%	4 312	3.1%	10 162	7.2%	-	-	(100.0%)	
Service charges	259 379	8 867	3.4%	24 051	9.3%	32 919	12.7%	-	-	(100.0%)	
Other revenue	27 282	35 191	129.0%	17 518	64.2%	52 709	193.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	49 222	-	-	251	5%	251	5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	45 401	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(440 860)	(33 646)	7.6%	(77 078)	17.5%	(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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>81 396</b>	<b>16 263</b>	<b>20.0%</b>	<b>(30 946)</b>	<b>(38.0%)</b>	<b>(14 683)</b>	<b>(18.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 287)</b>	<b>(2 128)</b>	<b>3.2%</b>	<b>(4 925)</b>	<b>7.3%</b>	<b>(7 053)</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 231)</b>	<b>11</b>	<b>(.5%)</b>	<b>(19)</b>	<b>.9%</b>	<b>(8)</b>	<b>.4%</b>	<b>(8)</b>	<b>.1%</b>	<b>133.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 879</b>	<b>14 146</b>	<b>119.1%</b>	<b>(35 890)</b>	<b>(302.1%)</b>	<b>(21 744)</b>	<b>(183.1%)</b>	<b>(8)</b>	<b>-</b>	<b>434 558.5%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>18 932</b>	<b>5.3%</b>	<b>22 582</b>	<b>6.3%</b>	<b>18 283</b>	<b>5.1%</b>	<b>296 146</b>	<b>83.2%</b>	<b>355 943</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 932</b>	<b>5.3%</b>	<b>22 582</b>	<b>6.3%</b>	<b>18 283</b>	<b>5.1%</b>	<b>296 146</b>	<b>83.2%</b>	<b>355 943</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>5 427</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>12 874</b>	<b>4.6%</b>	<b>264 465</b>	<b>93.5%</b>	<b>282 766</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr K J Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(696)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(696)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(407)	-	-	-	-	-	(163)	-	(100.0%)	(100.0%)
Repayment of borrowing	(407)	-	-	-	-	-	(163)	-	(100.0%)	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(407)</b>	-	-	-	-	-	<b>(163)</b>	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 604</b>	<b>5 688</b>	<b>354.7%</b>	<b>483</b>	<b>30.1%</b>	<b>6 171</b>	<b>384.8%</b>	<b>5 005</b>	<b>10.0%</b>	<b>(90.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>47</b>	<b>.7%</b>	<b>47</b>	<b>.7%</b>	<b>45</b>	<b>.7%</b>	<b>6 708</b>	<b>98.0%</b>	<b>6 848</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>47</b>	<b>.7%</b>	<b>47</b>	<b>.7%</b>	<b>45</b>	<b>.7%</b>	<b>6 708</b>	<b>98.0%</b>	<b>6 848</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(89)	103.3%	3	(3.3%)	-	-	-	-	(86)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(89)</b>	<b>103.3%</b>	<b>3</b>	<b>(3.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr D H Molaale	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(24 480)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 480)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>161</b>	<b>(135)</b>	<b>(83.7%)</b>	<b>(2)</b>	<b>(1.5%)</b>	<b>(137)</b>	<b>(85.2%)</b>	<b>(2)</b>	<b>1.0%</b>	<b>14.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>46 706</b>	<b>(3 757)</b>	<b>(8.0%)</b>	<b>(11 278)</b>	<b>(24.1%)</b>	<b>(15 035)</b>	<b>(32.2%)</b>	<b>(2)</b>	<b>(138.8%)</b>	<b>535 170.2%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 824</b>	<b>5.9%</b>	<b>2 023</b>	<b>1.5%</b>	<b>1 617</b>	<b>1.2%</b>	<b>120 117</b>	<b>91.3%</b>	<b>131 581</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 824</b>	<b>5.9%</b>	<b>2 023</b>	<b>1.5%</b>	<b>1 617</b>	<b>1.2%</b>	<b>120 117</b>	<b>91.3%</b>	<b>131 581</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>2 699</b>	<b>5.2%</b>	<b>5 688</b>	<b>10.9%</b>	<b>2 197</b>	<b>4.2%</b>	<b>41 531</b>	<b>79.7%</b>	<b>52 116</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sydney Aadams	027 851 1137
Financial Manager	Mrs Dineo Moshobane	027 851 1131

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>313 895</b>	<b>121 604</b>	<b>38.7%</b>	<b>63 544</b>	<b>20.2%</b>	<b>185 148</b>	<b>59.0%</b>	<b>52 346</b>	<b>59.0%</b>	<b>21.4%</b>	
Property rates	51 499	51 715	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>391 164</b>	<b>70 149</b>	<b>17.9%</b>	<b>83 350</b>	<b>21.3%</b>	<b>153 499</b>	<b>39.2%</b>	<b>58 632</b>	<b>37.9%</b>	<b>42.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(77 269)</b>	<b>51 455</b>		<b>(19 805)</b>		<b>31 649</b>		<b>(6 286)</b>			
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,F	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(45 307)</b>	<b>46 521</b>		<b>(14 873)</b>		<b>31 647</b>		<b>4 350</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(45 307)</b>	<b>46 521</b>		<b>(14 873)</b>		<b>31 647</b>		<b>4 350</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(45 307)</b>	<b>46 521</b>		<b>(14 873)</b>		<b>31 647</b>		<b>4 350</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(45 307)</b>	<b>46 521</b>		<b>(14 873)</b>		<b>31 647</b>		<b>4 350</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>32 162</b>	<b>34 578</b>	<b>107.5%</b>	<b>2 136</b>	<b>6.6%</b>	<b>36 714</b>	<b>114.2%</b>	<b>8 767</b>	<b>57.3%</b>	<b>(75.6%)</b>	
National Government	31 962	34 394	107.6%	2 122	6.6%	36 516	114.2%	8 744	58.4%	(75.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>31 962</b>	<b>34 394</b>	<b>107.6%</b>	<b>2 122</b>	<b>6.6%</b>	<b>36 516</b>	<b>114.2%</b>	<b>8 744</b>	<b>58.4%</b>	<b>(75.7%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	200	184	92.0%	14	6.8%	198	98.8%	24	23.2%	(42.3%)	
<b>Capital Expenditure Functional</b>	<b>32 162</b>	<b>36 213</b>	<b>112.6%</b>	<b>2 136</b>	<b>6.6%</b>	<b>38 349</b>	<b>119.2%</b>	<b>8 767</b>	<b>59.9%</b>	<b>(75.6%)</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>1 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 697</b>	<b>-</b>	<b>-</b>	<b>109.2%</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	1 697	-	-	-	1 697	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>1.6%</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	922	-	-	-	922	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>3 300</b>	<b>11 187</b>	<b>339.0%</b>	<b>150</b>	<b>4.6%</b>	<b>11 338</b>	<b>343.6%</b>	<b>2 102</b>	<b>136.1%</b>	<b>(92.8%)</b>	
Planning and Development	200	122	61.0%	14	6.8%	136	67.8%	24	-	(42.3%)	
Road Transport	3 100	11 065	356.9%	137	4.4%	11 202	361.4%	2 078	136.5%	(93.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>28 862</b>	<b>22 407</b>	<b>77.6%</b>	<b>1 985</b>	<b>6.9%</b>	<b>24 392</b>	<b>84.5%</b>	<b>6 666</b>	<b>57.3%</b>	<b>(70.2%)</b>	
Energy sources	1 780	5 365	301.4%	-	-	5 365	301.4%	-	751.7%	-	
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	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>304 251</b>	<b>746 562</b>	<b>245.4%</b>	<b>56 057</b>	<b>18.4%</b>	<b>802 618</b>	<b>263.8%</b>	<b>69 343</b>	<b>-</b>	<b>(19.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(245 932)</b>	<b>(2 072)</b>	<b>.8%</b>	<b>(114)</b>	<b>-</b>	<b>(2 186)</b>	<b>.9%</b>	<b>(271)</b>	<b>-</b>	<b>(57.8%)</b>	
Suppliers and employees	(245 932)	(2 072)	.8%	(114)	-	(2 186)	.9%	(271)	-	(57.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 319</b>	<b>744 490</b>	<b>1 276.6%</b>	<b>55 942</b>	<b>95.9%</b>	<b>800 432</b>	<b>1 372.5%</b>	<b>69 072</b>	<b>-</b>	<b>(19.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(3 952)</b>	<b>(4)</b>	<b>.1%</b>	<b>100</b>	<b>(2.5%)</b>	<b>96</b>	<b>(2.4%)</b>	<b>6</b>	<b>.7%</b>	<b>1 607.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(2.9%)</b>	

Capital assets	-	(0)	-	(1)	-	(1)	-	(1)	-	(2.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 952)</b>	<b>(4)</b>	<b>.1%</b>	<b>99</b>	<b>(2.5%)</b>	<b>95</b>	<b>(2.4%)</b>	<b>5</b>	<b>.8%</b>	<b>2 032.9%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>48</b>	<b>(267)</b>	<b>(555.2%)</b>	<b>(12)</b>	<b>(25.2%)</b>	<b>(279)</b>	<b>(580.4%)</b>	<b>13</b>	<b>4.2%</b>	<b>(191.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>54 415</b>	<b>744 219</b>	<b>1 367.7%</b>	<b>56 029</b>	<b>103.0%</b>	<b>800 248</b>	<b>1 470.6%</b>	<b>69 090</b>	<b>(32 093.7%)</b>	<b>(18.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 659</b>	<b>5.5%</b>	<b>7 779</b>	<b>2.7%</b>	<b>5 131</b>	<b>1.8%</b>	<b>255 770</b>	<b>90.0%</b>	<b>284 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 659</b>	<b>5.5%</b>	<b>7 779</b>	<b>2.7%</b>	<b>5 131</b>	<b>1.8%</b>	<b>255 770</b>	<b>90.0%</b>	<b>284 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>1 311</b>	<b>.3%</b>	<b>1 506</b>	<b>.4%</b>	<b>5 956</b>	<b>1.6%</b>	<b>370 073</b>	<b>97.7%</b>	<b>378 846</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinrich Cloete	027 718 8126

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>72 292</b>	<b>33 295</b>	<b>46.1%</b>	<b>8 060</b>	<b>11.1%</b>	<b>41 356</b>	<b>57.2%</b>	<b>2 010</b>	<b>22.0%</b>	<b>301.0%</b>	
Property rates	12 188	12 553	103.0%	(9)	(1%)	12 544	102.9%	-	-	(100.0%)	
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%)	
<b>Operating Expenditure</b>	<b>83 729</b>	<b>10 104</b>	<b>12.1%</b>	<b>10 053</b>	<b>12.0%</b>	<b>20 156</b>	<b>24.1%</b>	<b>11 502</b>	<b>28.9%</b>	<b>(12.6%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(11 436)</b>	<b>23 192</b>		<b>(1 992)</b>		<b>21 199</b>		<b>(9 492)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 272</b>	<b>23 192</b>		<b>(1 992)</b>		<b>21 199</b>		<b>(8 492)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 272</b>	<b>23 192</b>		<b>(1 992)</b>		<b>21 199</b>		<b>(8 492)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 272</b>	<b>23 192</b>		<b>(1 992)</b>		<b>21 199</b>		<b>(8 492)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 272</b>	<b>23 192</b>		<b>(1 992)</b>		<b>21 199</b>		<b>(8 492)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>13 483</b>	<b>2 782</b>	<b>20.6%</b>	<b>1 253</b>	<b>9.3%</b>	<b>4 035</b>	<b>29.9%</b>	<b>-</b>	<b>21.7%</b>	<b>(100.0%)</b>	
National Government	12 708	-	-	509	4.0%	509	4.0%	4 247	30.6%	(88.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>12 708</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>4.0%</b>	<b>509</b>	<b>4.0%</b>	<b>4 247</b>	<b>30.6%</b>	<b>(88.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	775	2 782	358.7%	744	96.0%	3 526	454.7%	(4 247)	-	(117.5%)	
<b>Capital Expenditure Functional</b>	<b>13 483</b>	<b>2 782</b>	<b>20.6%</b>	<b>1 253</b>	<b>9.3%</b>	<b>4 035</b>	<b>29.9%</b>	<b>-</b>	<b>21.7%</b>	<b>(100.0%)</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>2 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	2 065	-	-	-	2 065	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>-</b>	<b>509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	509	-	509	-	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>7 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	7 708	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>5 775</b>	<b>716</b>	<b>12.4%</b>	<b>744</b>	<b>12.9%</b>	<b>1 461</b>	<b>25.3%</b>	<b>-</b>	<b>21.7%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>70 918</b>	<b>64 015</b>	<b>90.3%</b>	<b>27 317</b>	<b>38.5%</b>	<b>91 332</b>	<b>128.8%</b>	<b>12 130</b>	<b>-</b>	<b>125.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(51 925)</b>	<b>(44 966)</b>	<b>86.6%</b>	<b>(31 042)</b>	<b>59.8%</b>	<b>(76 008)</b>	<b>146.4%</b>	<b>(25 570)</b>	<b>-</b>	<b>21.4%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>18 993</b>	<b>19 049</b>	<b>100.3%</b>	<b>(3 726)</b>	<b>(19.6%)</b>	<b>15 324</b>	<b>80.7%</b>	<b>(13 439)</b>	<b>-</b>	<b>(72.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 483)</b>	<b>(2 782)</b>	<b>20.6%</b>	<b>(1 253)</b>	<b>9.3%</b>	<b>(4 035)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(4 035)	29.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 483)</b>	<b>(2 782)</b>	<b>20.6%</b>	<b>(1 253)</b>	<b>9.3%</b>	<b>(4 035)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>166</b>	<b>(140)</b>	<b>(84.5%)</b>	<b>(0)</b>	<b>-</b>	<b>(140)</b>	<b>(84.5%)</b>	<b>1 513</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 675</b>	<b>16 127</b>	<b>284.2%</b>	<b>(4 979)</b>	<b>(87.7%)</b>	<b>11 148</b>	<b>196.4%</b>	<b>(11 926)</b>	<b>16 116.2%</b>	<b>(58.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>4 326</b>	<b>3.4%</b>	<b>1 862</b>	<b>1.5%</b>	<b>121 698</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	<b>127 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 326</b>	<b>3.4%</b>	<b>1 862</b>	<b>1.5%</b>	<b>121 698</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	<b>127 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	368	13.2%	360	13.0%	360	13.0%	1 694	60.9%	2 783	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	1.7%	17	1.0%	19	1.1%	1 600	96.1%	1 665	2.7%
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	6.7%
<b>Total</b>	<b>3 121</b>	<b>5.0%</b>	<b>2 350</b>	<b>3.8%</b>	<b>2 956</b>	<b>4.7%</b>	<b>54 028</b>	<b>86.5%</b>	<b>62 455</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Rufus Beukes	027 652 8012
Financial Manager	M Tumelo Diphokoe	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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>118 557</b>	<b>32 016</b>	<b>27.0%</b>	<b>13 142</b>	<b>11.1%</b>	<b>45 158</b>	<b>38.1%</b>	<b>11 522</b>	<b>37.2%</b>	<b>14.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	30	6	18.5%	5	17.5%	11	36.0%	9	37.2%	(44.2%)	
Licences and permits	281	351	125.0%	1	4%	352	125.5%	3	165.1%	(55.0%)	
Agency services	261	(7)	(2.7%)	(12)	(4.6%)	(19)	(7.3%)	-	-	(100.0%)	
Transfers and subsidies	31 907	(2 085)	(6.5%)	(2 160)	(6.8%)	(4 245)	(13.3%)	(2 095)	(13.1%)	3.1%	
Other revenue	180	55	30.3%	69	38.1%	123	68.4%	56	47.6%	22.1%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>118 186</b>	<b>21 869</b>	<b>18.5%</b>	<b>24 280</b>	<b>20.5%</b>	<b>46 149</b>	<b>39.0%</b>	<b>21 484</b>	<b>33.4%</b>	<b>13.0%</b>	
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	-	-	-	-	-	-	-	-	-	
Finance charges	2 408	136	5.7%	114	4.7%	250	10.4%	(1)	(4%)	(9 709.8%)	
Bulk purchases	22 895	6 306	27.5%	5 987	26.2%	12 293	53.7%	4 147	35.2%	44.4%	
Other Materials	2 550	431	16.9%	1 015	39.8%	1 447	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	-	-	-	-	-	-	-	-	-	
Other expenditure	9 506	2 015	21.2%	3 402	35.8%	5 416	57.0%	1 650	26.0%	106.2%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>371</b>	<b>10 146</b>		<b>(11 138)</b>		<b>(991)</b>		<b>(9 962)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 051	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 422</b>	<b>10 146</b>		<b>(11 138)</b>		<b>(991)</b>		<b>(9 962)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 422</b>	<b>10 146</b>		<b>(11 138)</b>		<b>(991)</b>		<b>(9 962)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 422</b>	<b>10 146</b>		<b>(11 138)</b>		<b>(991)</b>		<b>(9 962)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 422</b>	<b>10 146</b>		<b>(11 138)</b>		<b>(991)</b>		<b>(9 962)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>25 201</b>	<b>1 003</b>	<b>4.0%</b>	<b>3 864</b>	<b>15.3%</b>	<b>4 867</b>	<b>19.3%</b>	<b>27 113</b>	<b>62.7%</b>	<b>(85.7%)</b>	
National Government	23 051	935	4.1%	3 695	16.0%	4 630	20.1%	26 843	63.1%	(86.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>23 051</b>	<b>935</b>	<b>4.1%</b>	<b>3 695</b>	<b>16.0%</b>	<b>4 630</b>	<b>20.1%</b>	<b>26 843</b>	<b>63.1%</b>	<b>(86.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 150	69	3.2%	169	7.9%	237	11.0%	271	31.6%	(37.6%)	
<b>Capital Expenditure Functional</b>	<b>25 201</b>	<b>1 003</b>	<b>4.0%</b>	<b>3 864</b>	<b>15.3%</b>	<b>4 867</b>	<b>19.3%</b>	<b>27 113</b>	<b>62.7%</b>	<b>(85.7%)</b>	
<b>Municipal governance and administration</b>	<b>2 150</b>	<b>69</b>	<b>3.2%</b>	<b>169</b>	<b>7.9%</b>	<b>237</b>	<b>11.0%</b>	<b>271</b>	<b>31.6%</b>	<b>(37.6%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 150	69	3.2%	169	7.9%	237	11.0%	271	31.6%	(37.6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 360</b>	<b>84.3%</b>	<b>(100.0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	1 360	84.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>10 051</b>	<b>935</b>	<b>9.3%</b>	<b>2 602</b>	<b>25.9%</b>	<b>3 537</b>	<b>35.2%</b>	<b>255</b>	<b>6.6%</b>	<b>920.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>8.4%</b>	<b>1 093</b>	<b>8.4%</b>	<b>25 227</b>	<b>64.7%</b>	<b>(95.7%)</b>	
Energy sources	-	-	-	-	-	-	-	13	.9%	(100.0%)	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>124 077</b>	<b>60 516</b>	<b>48.8%</b>	<b>56 353</b>	<b>45.4%</b>	<b>116 869</b>	<b>94.2%</b>	<b>87 213</b>	<b>-</b>	<b>(35.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(89 708)</b>	<b>(57 807)</b>	<b>64.4%</b>	<b>(59 293)</b>	<b>66.1%</b>	<b>(117 100)</b>	<b>130.5%</b>	<b>(53 555)</b>	<b>-</b>	<b>10.7%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>34 369</b>	<b>2 709</b>	<b>7.9%</b>	<b>(2 940)</b>	<b>(8.6%)</b>	<b>(230)</b>	<b>(7%)</b>	<b>33 658</b>	<b>-</b>	<b>(108.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(6)</b>	<b>1</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(25 201)</b>	<b>(1 003)</b>	<b>4.0%</b>	<b>(3 864)</b>	<b>15.3%</b>	<b>(4 867)</b>	<b>19.3%</b>	<b>(27 113)</b>	<b>-</b>	<b>(85.7%)</b>	

Capital assets	(25 201)	(1 003)	4.0%	(3 864)	15.3%	(4 867)	19.3%	(27 113)	-	(85.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 207)</b>	<b>(1 003)</b>	<b>4.0%</b>	<b>(3 864)</b>	<b>15.3%</b>	<b>(4 867)</b>	<b>19.3%</b>	<b>(27 113)</b>	<b>-</b>	<b>(85.7%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(92)</b>	<b>(84)</b>	<b>90.4%</b>	<b>8</b>	<b>(9.1%)</b>	<b>(75)</b>	<b>81.3%</b>	<b>(2)</b>	<b>(.7%)</b>	<b>(590.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 070</b>	<b>1 623</b>	<b>17.9%</b>	<b>(6 795)</b>	<b>(74.9%)</b>	<b>(5 172)</b>	<b>(57.0%)</b>	<b>6 543</b>	<b>(28 700.8%)</b>	<b>(203.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	331	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%	-	-	-	-
<b>Total By Income Source</b>	<b>9 191</b>	<b>10.8%</b>	<b>3 056</b>	<b>3.6%</b>	<b>2 284</b>	<b>2.7%</b>	<b>70 190</b>	<b>82.8%</b>	<b>84 721</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 191</b>	<b>10.8%</b>	<b>3 056</b>	<b>3.6%</b>	<b>2 284</b>	<b>2.7%</b>	<b>70 190</b>	<b>82.8%</b>	<b>84 721</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 903</b>	<b>7.9%</b>	<b>871</b>	<b>3.6%</b>	<b>570</b>	<b>2.4%</b>	<b>20 780</b>	<b>86.1%</b>	<b>24 125</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>64 825</b>	<b>20 247</b>	<b>31.2%</b>	<b>14 033</b>	<b>21.6%</b>	<b>34 280</b>	<b>52.9%</b>	<b>19 316</b>	<b>60.8%</b>		<b>(27.3%)</b>
Property rates	7 824	2 048	26.2%	1 713	21.9%	3 761	48.1%	1 656	49.1%		3.4%
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	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>72 816</b>	<b>13 699</b>	<b>18.8%</b>	<b>15 700</b>	<b>21.6%</b>	<b>29 399</b>	<b>40.4%</b>	<b>14 850</b>	<b>37.0%</b>		<b>5.7%</b>
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	0.8%	119	3.0%	283	14.5%		(89.0%)
Depreciation and asset impairment	9 500	-	-	8	0.1%	8	0.1%	-	(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	1 198	15.5%	2 675	34.6%	3 873	50.1%	1 598	21.3%		67.4%
Losses	0	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(7 991)</b>	<b>6 548</b>		<b>(1 667)</b>		<b>4 881</b>		<b>4 466</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>18 346</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 949</b>	<b>54.2%</b>	<b>11 444</b>	<b>62.4%</b>	<b>7 622</b>	<b>125.1%</b>		<b>30.5%</b>
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,HHI)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>18 276</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 832</b>	<b>53.8%</b>	<b>11 327</b>	<b>62.0%</b>	<b>7 449</b>	<b>123.9%</b>		<b>32.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	70	-	-	117	167.2%	117	167.2%	173	285.3%		(32.2%)
<b>Capital Expenditure Functional</b>	<b>18 346</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 949</b>	<b>54.2%</b>	<b>11 444</b>	<b>62.4%</b>	<b>7 652</b>	<b>125.4%</b>		<b>30.0%</b>
<b>Municipal governance and administration</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>167.2%</b>	<b>117</b>	<b>167.2%</b>	<b>30</b>	<b>49.9%</b>		<b>287.2%</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	70	-	-	117	167.2%	117	167.2%	30	49.9%		287.2%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>335</b>	<b>800</b>	<b>238.8%</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>238.8%</b>	<b>7 449</b>	<b>136.4%</b>		<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	335	800	238.8%	-	-	800	238.8%	7 449	136.4%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>17 941</b>	<b>696</b>	<b>3.9%</b>	<b>9 832</b>	<b>54.8%</b>	<b>10 527</b>	<b>58.7%</b>	<b>173</b>	<b>23.3%</b>		<b>5 595.6%</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	17 941	696	3.9%	9 832	54.8%	10 527	58.7%	-	-		(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	173	-		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>76 583</b>	<b>30 985</b>	<b>40.5%</b>	<b>24 144</b>	<b>31.5%</b>	<b>55 129</b>	<b>72.0%</b>	<b>28 830</b>	<b>-</b>		<b>(16.3%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(59 839)</b>	<b>(7 383)</b>	<b>12.3%</b>	<b>(8 706)</b>	<b>14.5%</b>	<b>(16 089)</b>	<b>26.9%</b>	<b>(8 551)</b>	<b>-</b>		<b>1.8%</b>
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)	-	-	-	-	-	-	-	-		-
<b>Net Cash from(used) Operating Activities</b>	<b>16 744</b>	<b>23 602</b>	<b>141.0%</b>	<b>15 438</b>	<b>92.2%</b>	<b>39 040</b>	<b>233.2%</b>	<b>20 279</b>	<b>-</b>		<b>(23.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(174)</b>	<b>15</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(18 346)</b>	<b>(800)</b>	<b>4.4%</b>	<b>(11 057)</b>	<b>60.3%</b>	<b>(11 857)</b>	<b>64.6%</b>	<b>(8 168)</b>	<b>-</b>		<b>35.4%</b>

Capital assets	(18 346)	(800)	4.4%	(11 057)	60.3%	(11 857)	64.6%	(8 168)	-	35.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 520)</b>	<b>(786)</b>	<b>4.2%</b>	<b>(11 057)</b>	<b>59.7%</b>	<b>(11 843)</b>	<b>63.9%</b>	<b>(8 168)</b>	-	<b>35.4%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(201)</b>	<b>(21)</b>	<b>10.3%</b>	<b>(6)</b>	<b>2.7%</b>	<b>(26)</b>	<b>13.0%</b>	<b>4</b>	<b>(2.5%)</b>	<b>(249.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 977)</b>	<b>22 796</b>	<b>(1 153.1%)</b>	<b>4 375</b>	<b>(221.3%)</b>	<b>27 171</b>	<b>(1 374.5%)</b>	<b>12 115</b>	<b>(6 304.8%)</b>	<b>(63.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	(4%)	13	2%	12	2%	7 291	100.1%	7 287	12.4%	-	-	-	-
<b>Total By Income Source</b>	<b>4 177</b>	<b>7.1%</b>	<b>1 104</b>	<b>1.9%</b>	<b>996</b>	<b>1.7%</b>	<b>52 589</b>	<b>89.3%</b>	<b>58 866</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 177</b>	<b>7.1%</b>	<b>1 104</b>	<b>1.9%</b>	<b>996</b>	<b>1.7%</b>	<b>52 589</b>	<b>89.3%</b>	<b>58 866</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>201</b>	<b>4.7%</b>	<b>1 509</b>	<b>35.3%</b>	<b>2 569</b>	<b>60.0%</b>	<b>4 279</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Ms Sarel J Myburgh	053 391 3003

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>66 553</b>	<b>24 891</b>	<b>37.4%</b>	<b>15 012</b>	<b>22.6%</b>	<b>39 904</b>	<b>60.0%</b>	<b>12 144</b>	<b>60.7%</b>	<b>23.6%</b>
Property rates	9 578	9 614	100.4%	-	-	9 614	100.4%	-	100.3%	-
Service charges - electricity revenue	10 450	2 511	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%
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>77 477</b>	<b>12 869</b>	<b>16.6%</b>	<b>14 480</b>	<b>18.7%</b>	<b>27 349</b>	<b>35.3%</b>	<b>12 992</b>	<b>31.1%</b>	<b>11.4%</b>
Employee related costs	31 963	6 891	21.6%	7 021	22.0%	13 912	43.5%	6 335	41.3%	10.8%
Remuneration of councillors	3 537	662	18.7%	860	24.3%	1 522	43.0%	624	43.1%	37.9%
Debt impairment	4 999	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 126	-	-	-	-	-	-	-	-	-
Finance charges	1 612	183	11.4%	294	18.3%	478	29.6%	98	4.8%	199.0%
Bulk purchases	9 961	3 548	35.6%	2 547	25.6%	6 095	61.2%	1 957	45.8%	30.2%
Other Materials	5 597	905	16.2%	1 237	22.1%	2 142	38.3%	1 116	41.1%	10.8%
Contracted services	3 121	129	4.1%	965	30.9%	1 095	35.1%	1 332	31.0%	(27.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 562	551	5.2%	1 555	14.7%	2 106	19.9%	1 530	18.9%	1.6%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(10 925)</b>	<b>12 022</b>		<b>533</b>		<b>12 555</b>		<b>(848)</b>		
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,F)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>19 106</b>	<b>2 010</b>	<b>10.5%</b>	<b>2 655</b>	<b>13.9%</b>	<b>4 665</b>	<b>24.4%</b>	<b>1 375</b>	<b>25.0%</b>	<b>93.1%</b>
National Government	18 906	1 989	10.5%	2 653	14.0%	4 642	24.6%	1 363	25.6%	94.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>18 906</b>	<b>1 989</b>	<b>10.5%</b>	<b>2 653</b>	<b>14.0%</b>	<b>4 642</b>	<b>24.6%</b>	<b>1 363</b>	<b>25.6%</b>	<b>94.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%)
<b>Capital Expenditure Functional</b>	<b>19 106</b>	<b>2 010</b>	<b>10.5%</b>	<b>2 655</b>	<b>13.9%</b>	<b>4 665</b>	<b>24.4%</b>	<b>1 375</b>	<b>25.0%</b>	<b>93.1%</b>
<b>Municipal governance and administration</b>	<b>200</b>	<b>20</b>	<b>10.1%</b>	<b>2</b>	<b>1.1%</b>	<b>22</b>	<b>11.2%</b>	<b>12</b>	<b>6.3%</b>	<b>(81.8%)</b>
Executive and Council	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%)
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>18 906</b>	<b>1 989</b>	<b>10.5%</b>	<b>2 653</b>	<b>14.0%</b>	<b>4 642</b>	<b>24.6%</b>	<b>1 363</b>	<b>25.6%</b>	<b>94.6%</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>37 021</b>	<b>-</b>	<b>16 363</b>	<b>-</b>	<b>53 384</b>	<b>-</b>	<b>19 119</b>	<b>-</b>	<b>(14.4%)</b>
Property rates	-	6 539	-	1 149	-	7 688	-	830	-	38.4%
Service charges	-	1 760	-	2 033	-	3 793	-	1 731	-	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	-	1 700	-	4 000	-	5 700	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(246)</b>	<b>(21 599)</b>	<b>8 767.2%</b>	<b>(22 856)</b>	<b>9 277.5%</b>	<b>(44 455)</b>	<b>18 044.7%</b>	<b>(19 095)</b>	<b>-</b>	<b>19.7%</b>
Suppliers and employees	(246)	(21 599)	8 767.2%	(22 856)	9 277.5%	(44 455)	18 044.7%	(19 095)	-	19.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(246)</b>	<b>15 422</b>	<b>(6 259.9%)</b>	<b>(6 493)</b>	<b>2 635.6%</b>	<b>8 929</b>	<b>(3 624.3%)</b>	<b>24</b>	<b>-</b>	<b>(27 636.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(2 010)</b>	<b>-</b>	<b>(2 655)</b>	<b>-</b>	<b>(4 665)</b>	<b>-</b>	<b>(1 375)</b>	<b>-</b>	<b>93.1%</b>

Capital assets	-	(2 010)	-	(2 655)	-	(4 665)	-	(1 375)	-	93.1%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(2 010)</b>	-	<b>(2 655)</b>	-	<b>(4 665)</b>	-	<b>(1 375)</b>	-	<b>93.1%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>289</b>	<b>(17)</b>	<b>(5.8%)</b>	<b>(0)</b>	<b>-</b>	<b>(17)</b>	<b>(5.8%)</b>	<b>(30)</b>	<b>1.0%</b>	<b>(99.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43</b>	<b>13 396</b>	<b>31 300.5%</b>	<b>(9 148)</b>	<b>(21 376.5%)</b>	<b>4 247</b>	<b>9 924.0%</b>	<b>(1 382)</b>	<b>(2 300.6%)</b>	<b>562.2%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>4 374</b>	<b>5.0%</b>	<b>1 540</b>	<b>1.8%</b>	<b>1 216</b>	<b>1.4%</b>	<b>80 567</b>	<b>91.9%</b>	<b>87 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>448 733</b>	<b>511.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 374</b>	<b>5.0%</b>	<b>1 540</b>	<b>1.8%</b>	<b>1 216</b>	<b>1.4%</b>	<b>80 567</b>	<b>91.9%</b>	<b>87 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>448 733</b>	<b>511.7%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>4 413</b>	<b>8.0%</b>	<b>1 810</b>	<b>3.3%</b>	<b>308</b>	<b>6%</b>	<b>48 895</b>	<b>88.2%</b>	<b>55 427</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	72 791	23 500	32.3%	21 904	30.1%	45 404	62.4%	17 450	59.3%	25.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	
Interest earned - external investments	1 932	146	7.6%	1 790	92.7%	1 936	100.2%	99	9.9%	1 708.1%	
Interest earned - outstanding debtors	67	16	23.3%	12	18.0%	28	41.3%	19	61.2%	(37.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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	11 391	2 302	20.2%	3 677	32.3%	5 979	52.5%	1 550	32.7%	137.2%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(968)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	60	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	369	3	.8%	32	8.6%	35	9.4%	117	25.2%	(73.0%)	
<b>Capital Expenditure Functional</b>	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%)	
<b>Municipal governance and administration</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	140	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	60	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	80	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(75 127)	(16 453)	21.9%	(30 330)	40.4%	(46 783)	62.3%	(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	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(220)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>4 517</b>	<b>19 969</b>	<b>44.2%</b>	<b>(3 843)</b>	<b>(85.1%)</b>	<b>16 127</b>	<b>357.0%</b>	<b>22 233</b>	<b>-</b>	<b>(117.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)	

Capital assets	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(429)</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>7.4%</b>	<b>(32)</b>	<b>7.4%</b>	<b>(117)</b>	<b>-</b>	<b>(73.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(339)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 750</b>	<b>19 969</b>	<b>532.6%</b>	<b>(3 874)</b>	<b>(103.3%)</b>	<b>16 095</b>	<b>429.3%</b>	<b>22 114</b>	<b>(24 765.5%)</b>	<b>(117.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>116</b>	<b>9.1%</b>	<b>90</b>	<b>7.1%</b>	<b>75</b>	<b>5.9%</b>	<b>984</b>	<b>77.8%</b>	<b>1 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>116</b>	<b>9.1%</b>	<b>90</b>	<b>7.1%</b>	<b>75</b>	<b>5.9%</b>	<b>984</b>	<b>77.8%</b>	<b>1 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>2</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>												
Receipts	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1</b>	<b>(16)</b>	<b>(2 468.6%)</b>	<b>205</b>	<b>32 018.8%</b>	<b>189</b>	<b>29 550.2%</b>	<b>(3)</b>	<b>1.2%</b>	<b>(6 901.2%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>31 466</b>	<b>608</b>	<b>1.9%</b>	<b>89 917</b>	<b>285.8%</b>	<b>90 525</b>	<b>287.7%</b>	<b>(4 330)</b>	<b>86.6%</b>	<b>(2 176.5%)</b>		
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%		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>10 010</b>	<b>7.0%</b>	<b>3 787</b>	<b>2.7%</b>	<b>3 498</b>	<b>2.5%</b>	<b>124 889</b>	<b>87.8%</b>	<b>142 184</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 010</b>	<b>7.0%</b>	<b>3 787</b>	<b>2.7%</b>	<b>3 498</b>	<b>2.5%</b>	<b>124 889</b>	<b>87.8%</b>	<b>142 184</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 821	2.2%	-	-	1 798	2.2%	79 316	95.6%	82 934	85.1%
Bulk Water	128	100.0%	-	-	-	-	-	-	128	.1%
PAYE deductions	415	100.0%	-	-	-	-	-	-	415	.4%
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	-
<b>Total</b>	<b>4 205</b>	<b>4.3%</b>	<b>1 842</b>	<b>1.9%</b>	<b>2 603</b>	<b>2.7%</b>	<b>88 810</b>	<b>91.1%</b>	<b>97 459</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Samuel Santu Ngwevu	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(21 478)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 306)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>11</b>	<b>(3)</b>	<b>(23.6%)</b>	<b>1</b>	<b>6.1%</b>	<b>(2)</b>	<b>(17.5%)</b>	<b>1</b>	<b>-</b>	<b>(6.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1	-	(6.9%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>11</b>	<b>(3)</b>	<b>(23.6%)</b>	<b>1</b>	<b>6.1%</b>	<b>(2)</b>	<b>(17.5%)</b>	<b>1</b>	<b>-</b>	<b>(6.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 186</b>	<b>(3)</b>	<b>-</b>	<b>(40 757)</b>	<b>(161.8%)</b>	<b>(40 759)</b>	<b>(161.8%)</b>	<b>1</b>	<b>-</b>	<b>(5 621 721.8%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 344</b>	<b>.9%</b>	<b>6 235</b>	<b>2.3%</b>	<b>6 801</b>	<b>2.5%</b>	<b>259 436</b>	<b>94.4%</b>	<b>274 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 344</b>	<b>.9%</b>	<b>6 235</b>	<b>2.3%</b>	<b>6 801</b>	<b>2.5%</b>	<b>259 436</b>	<b>94.4%</b>	<b>274 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(7)	-	7	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Takalani Daniel Tshikundu	051 753 2050

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(28 456)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 043)</b>	<b>2</b>	<b>(2%)</b>	-	-	<b>2</b>	<b>(2%)</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 342</b>	<b>(155)</b>	<b>(6.6%)</b>	<b>(54)</b>	<b>(2.3%)</b>	<b>(210)</b>	<b>(9.0%)</b>	<b>6</b>	<b>.1%</b>	<b>(1 066.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 342	(155)	(6.6%)	(54)	(2.3%)	(210)	(9.0%)	6	0.1%	(1 066.3%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 342</b>	<b>(155)</b>	<b>(6.6%)</b>	<b>(54)</b>	<b>(2.3%)</b>	<b>(210)</b>	<b>(9.0%)</b>	<b>6</b>	<b>.1%</b>	<b>(1 066.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>100 574</b>	<b>(41 618)</b>	<b>(41.4%)</b>	<b>(51 029)</b>	<b>(50.7%)</b>	<b>(92 647)</b>	<b>(92.1%)</b>	<b>(24 121)</b>	<b>(11 009.6%)</b>	<b>111.6%</b>
Cash/cash equivalents at the year begin:	48 830	-	-	(41 618)	(85.2%)	-	-	(22 968)	-	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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>11 206</b>	<b>4.8%</b>	<b>6 979</b>	<b>3.0%</b>	<b>216 317</b>	<b>92.2%</b>	<b>234 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>11 206</b>	<b>4.8%</b>	<b>6 979</b>	<b>3.0%</b>	<b>216 317</b>	<b>92.2%</b>	<b>234 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	-
<b>Total</b>	<b>7 719</b>	<b>6.5%</b>	<b>6 639</b>	<b>5.5%</b>	<b>7 520</b>	<b>6.3%</b>	<b>97 767</b>	<b>81.7%</b>	<b>119 645</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

Source Local Government Database

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**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>82 312</b>	<b>31 788</b>	<b>38.6%</b>	<b>11 731</b>	<b>14.3%</b>	<b>43 519</b>	<b>52.9%</b>	<b>21 471</b>	<b>51.9%</b>	<b>(45.4%)</b>
Property rates	10 698	10 913	102.0%	-	-	10 913	102.0%	10 174	112.0%	(100.0%)
Service charges - electricity revenue	9 447	1 994	21.1%	2 393	25.3%	4 386	46.4%	479	14.0%	399.1%
Service charges - water revenue	3 042	980	32.2%	502	16.5%	1 483	48.7%	284	61.4%	77.0%
Service charges - sanitation revenue	2 300	539	23.4%	578	25.1%	1 118	48.6%	133	57.9%	333.7%
Service charges - refuse revenue	1 885	311	16.5%	1 326	70.4%	1 638	86.9%	(2 032)	(139.3%)	(165.3%)
Rental of facilities and equipment	213	77	36.3%	17	7.8%	94	44.1%	17	42.4%	(5.2%)
Interest earned - external investments	1 705	659	38.7%	518	30.4%	1 177	69.1%	381	19.8%	35.9%
Interest earned - outstanding debtors	1	938	90 205.7%	-	-	938	90 205.7%	2 510	2 313.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	32	1 383.3%	32	1 383.3%	2	113.3%	1 604.4%
Licences and permits	11	7	63.6%	11	99.7%	18	163.3%	3	66.0%	266.7%
Agency services	22	48	219.2%	115	523.5%	163	742.7%	10	32.1%	1 020.0%
Transfers and subsidies	32 138	12 140	37.8%	186	6%	12 327	38.4%	9 228	68.9%	(98.0%)
Other revenue	20 850	3 181	15.3%	6 052	29.0%	9 233	44.3%	281	1.9%	2 052.2%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>82 312</b>	<b>13 423</b>	<b>16.3%</b>	<b>15 669</b>	<b>19.0%</b>	<b>29 092</b>	<b>35.3%</b>	<b>11 821</b>	<b>30.0%</b>	<b>32.6%</b>
Employee related costs	26 311	4 176	15.9%	6 236	23.7%	10 411	39.6%	5 341	39.1%	16.8%
Remuneration of councillors	4 173	662	15.9%	657	15.8%	1 319	31.6%	662	46.9%	(7%)
Debt impairment	5 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 635	-	-	-	-	-	-	-	-	-
Finance charges	1 145	-	-	-	-	-	-	-	-	-
Bulk purchases	13 900	4 306	31.0%	3 261	23.5%	7 567	54.4%	3 011	43.7%	8.3%
Other Materials	2 005	246	12.3%	338	16.9%	584	29.2%	216	21.6%	56.7%
Contracted services	6 732	1 694	25.2%	1 614	24.0%	3 308	49.1%	1 032	27.5%	56.5%
Transfers and subsidies	1 096	102	9.3%	54	4.9%	156	14.2%	303	29.1%	(82.2%)
Other expenditure	15 813	2 238	14.2%	3 508	22.2%	5 746	36.3%	1 258	20.5%	178.9%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>18 365</b>		<b>(3 938)</b>		<b>14 427</b>		<b>9 650</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	87 146	36 165	41.5%	11 210	12.9%	47 375	54.4%	1 663	1.7%	574.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>87 146</b>	<b>54 530</b>		<b>7 272</b>		<b>61 802</b>		<b>11 313</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>87 146</b>	<b>54 530</b>		<b>7 272</b>		<b>61 802</b>		<b>11 313</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>87 146</b>	<b>54 530</b>		<b>7 272</b>		<b>61 802</b>		<b>11 313</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>87 146</b>	<b>54 530</b>		<b>7 272</b>		<b>61 802</b>		<b>11 313</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>95 416</b>	<b>30 456</b>	<b>31.9%</b>	<b>9 778</b>	<b>10.2%</b>	<b>40 234</b>	<b>42.2%</b>	<b>1 763</b>	<b>1.8%</b>	<b>454.8%</b>
National Government	87 146	30 454	34.9%	9 760	11.2%	40 215	46.1%	1 663	1.7%	487.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>87 146</b>	<b>30 454</b>	<b>34.9%</b>	<b>9 760</b>	<b>11.2%</b>	<b>40 215</b>	<b>46.1%</b>	<b>1 663</b>	<b>1.7%</b>	<b>487.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 270	1	-	18	2%	20	2%	100	-	(81.7%)
<b>Capital Expenditure Functional</b>	<b>95 416</b>	<b>30 456</b>	<b>31.9%</b>	<b>9 778</b>	<b>10.2%</b>	<b>40 234</b>	<b>42.2%</b>	<b>1 763</b>	<b>1.8%</b>	<b>454.8%</b>
<b>Municipal governance and administration</b>	<b>1 010</b>	<b>1</b>	<b>.1%</b>	<b>18</b>	<b>1.8%</b>	<b>20</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	155	1	1.0%	-	-	1	1.0%	-	-	-
Finance and administration	855	-	-	18	2.1%	18	2.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	340	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>8 224</b>	<b>1 804</b>	<b>21.9%</b>	<b>915</b>	<b>11.1%</b>	<b>2 718</b>	<b>33.1%</b>	<b>-</b>	<b>.1%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	8 224	1 804	21.9%	915	11.1%	2 718	33.1%	-	.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>85 842</b>	<b>28 651</b>	<b>33.4%</b>	<b>8 846</b>	<b>10.3%</b>	<b>37 496</b>	<b>43.7%</b>	<b>1 763</b>	<b>1.8%</b>	<b>401.9%</b>
Energy sources	5 340	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>165 994</b>	<b>60 389</b>	<b>36.4%</b>	<b>62 395</b>	<b>37.6%</b>	<b>122 783</b>	<b>74.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	9 349	3 332	35.6%	2 197	23.5%	5 529	59.1%	-	-	(100.0%)
Service charges	12 523	46 703	372.9%	24 328	194.3%	71 031	567.2%	-	-	(100.0%)
Other revenue	23 133	2 547	11.0%	6 755	29.2%	9 302	40.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	32 138	7 807	24.3%	653	2.0%	8 461	26.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	87 146	-	-	28 461	32.7%	28 461	32.7%	-	-	(100.0%)
Interest	1 705	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(70 661)</b>	<b>(1 505)</b>	<b>2.1%</b>	<b>(4 523)</b>	<b>6.4%</b>	<b>(6 028)</b>	<b>8.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(69 135)	(1 505)	2.2%	(4 523)	6.5%	(6 028)	8.7%	-	-	(100.0%)
Finance charges	(1 145)	-	-	-	-	-	-	-	-	-
Transfers and grants	(381)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>95 332</b>	<b>58 884</b>	<b>61.8%</b>	<b>57 871</b>	<b>60.7%</b>	<b>116 756</b>	<b>122.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(20)</b>	<b>2</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(20)	2	(8.3%)	-	-	2	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(95 416)</b>	<b>17 182</b>	<b>(18.0%)</b>	<b>1</b>	<b>-</b>	<b>17 183</b>	<b>(18.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(95 416)	17 182	(18.0%)	1	-	17 183	(18.0%)	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(95 436)</b>	<b>17 184</b>	<b>(18.0%)</b>	<b>1</b>	<b>-</b>	<b>17 185</b>	<b>(18.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>380</b>	<b>(31)</b>	<b>(8.3%)</b>	<b>1</b>	<b>.3%</b>	<b>(30)</b>	<b>(8.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>277</b>	<b>76 037</b>	<b>27 462.3%</b>	<b>57 873</b>	<b>20 902.2%</b>	<b>133 910</b>	<b>48 364.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	221	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 691</b>	<b>9.1%</b>	<b>968</b>	<b>3.3%</b>	<b>6 947</b>	<b>23.5%</b>	<b>18 969</b>	<b>64.1%</b>	<b>29 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 691</b>	<b>9.1%</b>	<b>968</b>	<b>3.3%</b>	<b>6 947</b>	<b>23.5%</b>	<b>18 969</b>	<b>64.1%</b>	<b>29 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 422</b>	<b>100.0%</b>	<b>1 422</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>63 747</b>	<b>6 967</b>	<b>10.9%</b>	<b>5 501</b>	<b>8.6%</b>	<b>12 468</b>	<b>19.6%</b>	<b>8 414</b>	<b>13.4%</b>	<b>(34.6%)</b>	
Property rates	4 279	1 730	40.4%	922	21.6%	2 652	62.0%	2 172	33.9%	(57.5%)	
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%	333	19.9%	733	40.1%	583	41.4%	(37.6%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>75 308</b>	<b>11 825</b>	<b>15.7%</b>	<b>9 231</b>	<b>12.3%</b>	<b>21 056</b>	<b>28.0%</b>	<b>11 463</b>	<b>45.2%</b>	<b>(19.5%)</b>	
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%	114.0%	
Debt impairment	16 046	-	-	-	-	-	-	-	-	-	
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%	378.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 985	193	4.8%	199	5.0%	392	9.8%	1 240	33.0%	(83.9%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(11 561)</b>	<b>(4 858)</b>		<b>(3 730)</b>		<b>(8 588)</b>		<b>(3 049)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	12 631	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 070</b>	<b>(4 858)</b>		<b>(3 730)</b>		<b>(8 588)</b>		<b>(3 049)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 070</b>	<b>(4 858)</b>		<b>(3 730)</b>		<b>(8 588)</b>		<b>(3 049)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 070</b>	<b>(4 858)</b>		<b>(3 730)</b>		<b>(8 588)</b>		<b>(3 049)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 070</b>	<b>(4 858)</b>		<b>(3 730)</b>		<b>(8 588)</b>		<b>(3 049)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>12 631</b>	<b>3 227</b>	<b>25.5%</b>	<b>4 880</b>	<b>38.6%</b>	<b>8 107</b>	<b>64.2%</b>	<b>228</b>	<b>18.4%</b>	<b>2 042.2%</b>	
National Government	12 631	3 227	25.5%	4 880	38.6%	8 107	64.2%	228	18.4%	2 042.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>12 631</b>	<b>3 227</b>	<b>25.5%</b>	<b>4 880</b>	<b>38.6%</b>	<b>8 107</b>	<b>64.2%</b>	<b>228</b>	<b>18.4%</b>	<b>2 042.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>12 631</b>	<b>3 227</b>	<b>25.5%</b>	<b>4 880</b>	<b>38.6%</b>	<b>8 107</b>	<b>64.2%</b>	<b>228</b>	<b>18.4%</b>	<b>2 042.2%</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>7 631</b>	<b>3 032</b>	<b>39.7%</b>	<b>4 880</b>	<b>63.9%</b>	<b>7 911</b>	<b>103.7%</b>	<b>228</b>	<b>18.4%</b>	<b>2 042.2%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	7 631	3 032	39.7%	4 880	63.9%	7 911	103.7%	228	18.4%	2 042.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>5 000</b>	<b>195</b>	<b>3.9%</b>	-	-	<b>195</b>	<b>3.9%</b>	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	5 000	195	3.9%	-	-	195	3.9%	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>65 763</b>	<b>44 114</b>	<b>67.1%</b>	<b>12 473</b>	<b>19.0%</b>	<b>56 587</b>	<b>86.0%</b>	<b>31 157</b>	-	<b>(60.0%)</b>	
Property rates	2 261	518	22.9%	549	24.3%	1 067	47.2%	637	-	(13.9%)	
Service charges	18 203	2 594	14.2%	3 097	17.0%	5 691	31.3%	4 217	-	(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	32 643	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	12 631	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(44 652)</b>	<b>(13 405)</b>	<b>30.0%</b>	<b>(8 362)</b>	<b>18.7%</b>	<b>(21 768)</b>	<b>48.7%</b>	<b>(4 249)</b>	-	<b>96.8%</b>	
Suppliers and employees	(44 652)	(13 405)	30.0%	(8 362)	18.7%	(21 768)	48.7%	(4 249)	-	96.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>21 110</b>	<b>30 709</b>	<b>145.5%</b>	<b>4 111</b>	<b>19.5%</b>	<b>34 820</b>	<b>164.9%</b>	<b>26 908</b>	-	<b>(84.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(12 631)</b>	<b>(3 227)</b>	<b>25.5%</b>	<b>(4 880)</b>	<b>38.6%</b>	<b>(8 107)</b>	<b>64.2%</b>	<b>(228)</b>	-	<b>2 042.2%</b>	

Capital assets	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(8 107)	64.2%	(228)	-	2 042.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 631)</b>	<b>(3 227)</b>	<b>25.5%</b>	<b>(4 880)</b>	<b>38.6%</b>	<b>(8 107)</b>	<b>64.2%</b>	<b>(228)</b>	<b>-</b>	<b>2 042.2%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>11 235</b>	<b>(998)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(998)</b>	<b>(8.9%)</b>	<b>22</b>	<b>.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 714</b>	<b>26 484</b>	<b>134.3%</b>	<b>(769)</b>	<b>(3.9%)</b>	<b>25 715</b>	<b>130.4%</b>	<b>26 702</b>	<b>420.0%</b>	<b>(102.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 848</b>	<b>2.1%</b>	<b>1 618</b>	<b>1.8%</b>	<b>2 099</b>	<b>2.4%</b>	<b>83 381</b>	<b>93.7%</b>	<b>88 946</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 848</b>	<b>2.1%</b>	<b>1 618</b>	<b>1.8%</b>	<b>2 099</b>	<b>2.4%</b>	<b>83 381</b>	<b>93.7%</b>	<b>88 946</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>4 627</b>	<b>3.9%</b>	<b>2 189</b>	<b>1.9%</b>	<b>2 156</b>	<b>1.8%</b>	<b>108 226</b>	<b>92.3%</b>	<b>117 198</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M M Hoogbaard	053 050 5161
Financial Manager	M Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: THEMBELIHLI (NC076)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>91 209</b>	<b>25 580</b>	<b>28.0%</b>	<b>20 419</b>	<b>22.4%</b>	<b>45 999</b>	<b>50.4%</b>	<b>(5 843)</b>	<b>19.1%</b>	<b>(449.4%)</b>	
Property rates	12 136	3 997	32.9%	3 921	32.3%	7 919	65.2%	(7 528)	(106.2%)	(152.1%)	
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%	(1.1%)	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>84 052</b>	<b>16 700</b>	<b>19.9%</b>	<b>16 453</b>	<b>19.6%</b>	<b>33 153</b>	<b>39.4%</b>	<b>7 369</b>	<b>28.1%</b>	<b>123.3%</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>7 157</b>	<b>8 881</b>		<b>3 966</b>		<b>12 846</b>		<b>(13 212)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	16 236	5 689	35.0%	-	-	5 689	35.0%	381	1.4%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 393</b>	<b>14 569</b>		<b>3 966</b>		<b>18 535</b>		<b>(12 831)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 393</b>	<b>14 569</b>		<b>3 966</b>		<b>18 535</b>		<b>(12 831)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 393</b>	<b>14 569</b>		<b>3 966</b>		<b>18 535</b>		<b>(12 831)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 393</b>	<b>14 569</b>		<b>3 966</b>		<b>18 535</b>		<b>(12 831)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>18 736</b>	<b>1 092</b>	<b>5.8%</b>	<b>2 549</b>	<b>13.6%</b>	<b>3 641</b>	<b>19.4%</b>	<b>331</b>	<b>1.6%</b>	<b>669.5%</b>	
National Government	16 236	1 046	6.4%	2 549	15.7%	3 595	22.1%	331	1.6%	669.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>16 236</b>	<b>1 046</b>	<b>6.4%</b>	<b>2 549</b>	<b>15.7%</b>	<b>3 595</b>	<b>22.1%</b>	<b>331</b>	<b>1.6%</b>	<b>669.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 500	46	1.8%	-	-	46	1.8%	-	-	-	
<b>Capital Expenditure Functional</b>	<b>18 736</b>	<b>1 092</b>	<b>5.8%</b>	<b>2 549</b>	<b>13.6%</b>	<b>3 641</b>	<b>19.4%</b>	<b>331</b>	<b>1.6%</b>	<b>669.5%</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>9 236</b>	<b>619</b>	<b>6.7%</b>	<b>2 021</b>	<b>21.9%</b>	<b>2 640</b>	<b>28.6%</b>	<b>331</b>	<b>2.2%</b>	<b>510.0%</b>	
Planning and Development	9 236	619	6.7%	2 021	21.9%	2 640	28.6%	331	2.2%	510.0%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>9 500</b>	<b>473</b>	<b>5.0%</b>	<b>528</b>	<b>5.6%</b>	<b>1 001</b>	<b>10.5%</b>	-	-	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>99 928</b>	<b>30 783</b>	<b>30.8%</b>	<b>16 078</b>	<b>16.1%</b>	<b>46 861</b>	<b>46.9%</b>	<b>19 657</b>	<b>59.3%</b>	<b>(18.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(74 911)</b>	<b>(4 670)</b>	<b>6.2%</b>	<b>(9 693)</b>	<b>12.9%</b>	<b>(14 364)</b>	<b>19.2%</b>	-	-	<b>(100.0%)</b>	
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%)	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>25 017</b>	<b>26 113</b>	<b>104.4%</b>	<b>6 385</b>	<b>25.5%</b>	<b>32 497</b>	<b>129.9%</b>	<b>19 657</b>	<b>59.3%</b>	<b>(67.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>3 481</b>	<b>6</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%)	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(1 238)</b>	<b>-</b>	<b>(2 932)</b>	<b>-</b>	<b>(4 170)</b>	<b>-</b>	<b>(381)</b>	<b>-</b>	<b>669.5%</b>	

Capital assets	-	(1 238)	-	(2 932)	-	(4 170)	-	(381)	-	669.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>3 481</b>	<b>(1 232)</b>	<b>(35.4%)</b>	<b>(2 932)</b>	<b>(84.2%)</b>	<b>(4 164)</b>	<b>(119.6%)</b>	<b>(381)</b>	<b>(17.1%)</b>	<b>669.5%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 295)</b>	<b>7</b>	<b>(.3%)</b>	<b>(29)</b>	<b>1.3%</b>	<b>(23)</b>	<b>1.0%</b>	<b>(8)</b>	<b>-</b>	<b>272.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 203</b>	<b>24 887</b>	<b>95.0%</b>	<b>3 423</b>	<b>13.1%</b>	<b>28 310</b>	<b>108.0%</b>	<b>19 268</b>	<b>56.2%</b>	<b>(82.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 109	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	6.6%	-	-	-	-
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 836</b>	<b>3.3%</b>	<b>2 455</b>	<b>2.9%</b>	<b>2 421</b>	<b>2.8%</b>	<b>77 553</b>	<b>91.0%</b>	<b>85 265</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 836</b>	<b>3.3%</b>	<b>2 455</b>	<b>2.9%</b>	<b>2 421</b>	<b>2.8%</b>	<b>77 553</b>	<b>91.0%</b>	<b>85 265</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	2.7%
<b>Total</b>	<b>54</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>86</b>	<b>.1%</b>	<b>113 163</b>	<b>99.8%</b>	<b>113 335</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Radliffe Shuping	053 203 0008 / 5
Financial Manager	Mr Radliffe Shuping	053 203 0008 / 5

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>146 375</b>	<b>73 332</b>	<b>50.1%</b>	<b>21 973</b>	<b>15.0%</b>	<b>95 305</b>	<b>65.1%</b>	<b>32 310</b>	<b>43.0%</b>	<b>(32.0%)</b>
Property rates	29 674	24 885	83.9%	6 217	21.0%	31 102	104.8%	4 123	85.3%	50.8%
Service charges - electricity revenue	20 958	6 139	29.3%	6 240	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%	-	-	(100.0%)
Interest earned - outstanding debtors	2 051	484	23.6%	185	9.0%	670	32.6%	328	17.2%	(43.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
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	-	-	-	0	-	0	-	(100.0%)
Agency services	874	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>171 436</b>	<b>22 408</b>	<b>13.1%</b>	<b>30 170</b>	<b>17.6%</b>	<b>52 578</b>	<b>30.7%</b>	<b>43 342</b>	<b>56.0%</b>	<b>(30.4%)</b>
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	21 138	(290)	(1.4%)	2 297	10.9%	2 007	9.5%	7 785	133.1%	(70.5%)
Losses	513	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(25 061)</b>	<b>50 924</b>		<b>(8 197)</b>		<b>42 727</b>		<b>(11 032)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	20 125	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 936)</b>	<b>50 924</b>		<b>(8 197)</b>		<b>42 727</b>		<b>(11 032)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4 936)</b>	<b>50 924</b>		<b>(8 197)</b>		<b>42 727</b>		<b>(11 032)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4 936)</b>	<b>50 924</b>		<b>(8 197)</b>		<b>42 727</b>		<b>(11 032)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4 936)</b>	<b>50 924</b>		<b>(8 197)</b>		<b>42 727</b>		<b>(11 032)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>27 244</b>	<b>8 164</b>	<b>30.0%</b>	<b>3 470</b>	<b>12.7%</b>	<b>11 633</b>	<b>42.7%</b>	<b>22 136</b>	<b>121.5%</b>	<b>(84.3%)</b>
National Government	27 244	8 164	30.0%	3 470	12.7%	11 633	42.7%	22 136	121.5%	(84.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>27 244</b>	<b>8 164</b>	<b>30.0%</b>	<b>3 470</b>	<b>12.7%</b>	<b>11 633</b>	<b>42.7%</b>	<b>22 136</b>	<b>121.5%</b>	<b>(84.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>27 244</b>	<b>8 164</b>	<b>30.0%</b>	<b>3 470</b>	<b>12.7%</b>	<b>11 633</b>	<b>42.7%</b>	<b>22 136</b>	<b>121.5%</b>	<b>(84.3%)</b>
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	<b>1 287</b>	-	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	1 287	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 244</b>	<b>8 164</b>	<b>30.0%</b>	<b>3 470</b>	<b>12.7%</b>	<b>11 633</b>	<b>42.7%</b>	<b>20 849</b>	<b>115.7%</b>	<b>(83.4%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>131 101</b>	<b>6 521</b>	<b>5.0%</b>	<b>23 721</b>	<b>18.1%</b>	<b>30 242</b>	<b>23.1%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(113 434)</b>	<b>(6 096)</b>	<b>5.4%</b>	<b>(19 778)</b>	<b>17.4%</b>	<b>(25 874)</b>	<b>22.8%</b>	<b>14 566</b>	<b>(39.2%)</b>	<b>(235.8%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>17 667</b>	<b>425</b>	<b>2.4%</b>	<b>3 942</b>	<b>22.3%</b>	<b>4 368</b>	<b>24.7%</b>	<b>14 566</b>	<b>827.6%</b>	<b>(72.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>12 499</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(8 901)</b>	<b>-</b>	<b>(3 634)</b>	<b>-</b>	<b>(12 536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	(8 901)	-	(3 634)	-	(12 536)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>12 499</b>	<b>(8 901)</b>	<b>(71.2%)</b>	<b>(3 634)</b>	<b>(29.1%)</b>	<b>(12 536)</b>	<b>(100.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 014</b>	<b>(89)</b>	<b>(8.8%)</b>	<b>18</b>	<b>1.8%</b>	<b>(71)</b>	<b>(7.0%)</b>	<b>(3)</b>	<b>11.5%</b>	<b>(659.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 180</b>	<b>(8 565)</b>	<b>(27.5%)</b>	<b>326</b>	<b>1.0%</b>	<b>(8 239)</b>	<b>(26.4%)</b>	<b>14 563</b>	<b>(165.8%)</b>	<b>(97.8%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>8 519</b>	<b>6.0%</b>	<b>2 968</b>	<b>2.1%</b>	<b>2 867</b>	<b>2.0%</b>	<b>127 725</b>	<b>89.9%</b>	<b>142 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 519</b>	<b>6.0%</b>	<b>2 968</b>	<b>2.1%</b>	<b>2 867</b>	<b>2.0%</b>	<b>127 725</b>	<b>89.9%</b>	<b>142 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	47 254	100.0%	47 254	68.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
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%
<b>Total</b>	<b>162</b>	<b>.2%</b>	<b>91</b>	<b>.1%</b>	<b>536</b>	<b>.8%</b>	<b>67 979</b>	<b>98.9%</b>	<b>68 767</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	Mr Howard Humphrey Meiring	053 492 3379

Source Local Government Database

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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>200 543</b>	<b>73 091</b>	<b>36.4%</b>	<b>35 863</b>	<b>17.9%</b>	<b>108 954</b>	<b>54.3%</b>	<b>91 187</b>	<b>65.0%</b>	<b>(60.7%)</b>	
Property rates	38 384	29 230	76.2%	(963)	(2.5%)	28 268	73.6%	37 416	104.4%	(102.6%)	
Service charges - electricity revenue	47 215	11 728	24.8%	11 643	24.7%	23 371	49.5%	15 088	42.4%	(22.8%)	
Service charges - water revenue	32 362	5 190	16.0%	4 774	14.8%	9 963	30.8%	9 751	29.0%	(51.0%)	
Service charges - sanitation revenue	8 617	3 285	38.1%	3 214	37.3%	6 499	75.4%	3 492	106.2%	(8.0%)	
Service charges - refuse revenue	9 118	220	2.4%	227	2.5%	447	4.9%	2 643	86.3%	(91.4%)	
Rental of facilities and equipment	329	182	55.3%	187	56.7%	369	112.0%	74	35.5%	153.0%	
Interest earned - external investments	332	45	13.6%	21	6.3%	66	19.9%	28	22.4%	(25.3%)	
Interest earned - outstanding debtors	2 100	2 920	139.0%	3 103	147.8%	6 023	286.8%	1 358	158.0%	128.4%	
Dividends received	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	588	63	10.7%	88	15.0%	151	25.7%	78	2.3%	13.3%	
Licences and permits	141	3	2.0%	(19)	(13.8%)	(17)	(11.8%)	(30)	(21.4%)	(34.4%)	
Agency services	542	149	27.5%	60	11.0%	209	38.5%	74	38.6%	(19.5%)	
Transfers and subsidies	58 212	19 943	34.3%	13 536	23.3%	33 479	57.5%	20 924	71.5%	(35.3%)	
Other revenue	2 602	133	5.1%	(7)	(.3%)	126	4.9%	290	41.3%	(102.4%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>200 524</b>	<b>27 643</b>	<b>13.8%</b>	<b>46 447</b>	<b>23.2%</b>	<b>74 090</b>	<b>36.9%</b>	<b>35 665</b>	<b>35.6%</b>	<b>30.2%</b>	
Employee related costs	72 661	15 651	21.5%	16 946	23.3%	32 598	44.9%	15 548	43.9%	9.0%	
Remuneration of councillors	5 912	1 284	21.7%	1 255	21.2%	2 539	42.9%	1 225	45.8%	2.4%	
Debt impairment	11 745	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	9 456	-	-	-	-	-	-	-	-	-	
Finance charges	4 043	1	0.0%	1 055	26.1%	1 056	26.1%	426	12.9%	147.5%	
Bulk purchases	56 062	6 205	11.1%	18 446	32.9%	24 651	44.0%	12 437	46.7%	48.3%	
Other Materials	10 160	650	6.4%	985	9.7%	1 634	16.1%	642	13.0%	53.3%	
Contracted services	17 016	1 666	9.8%	1 974	11.6%	3 641	21.4%	2 981	22.3%	(33.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 468	2 186	16.2%	5 786	43.0%	7 971	59.2%	2 405	29.7%	140.6%	
Losses	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>20</b>	<b>45 448</b>		<b>(10 584)</b>		<b>34 864</b>		<b>55 522</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	41 820	92	.2%	2 402	5.7%	2 494	6.0%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>41 840</b>	<b>45 540</b>		<b>(8 183)</b>		<b>37 357</b>		<b>55 522</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>41 840</b>	<b>45 540</b>		<b>(8 183)</b>		<b>37 357</b>		<b>55 522</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>41 840</b>	<b>45 540</b>		<b>(8 183)</b>		<b>37 357</b>		<b>55 522</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>41 840</b>	<b>45 540</b>		<b>(8 183)</b>		<b>37 357</b>		<b>55 522</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>41 820</b>	<b>312</b>	<b>.7%</b>	<b>8 452</b>	<b>20.2%</b>	<b>8 763</b>	<b>21.0%</b>	<b>12 022</b>	<b>31.6%</b>	<b>(29.7%)</b>	
National Government	41 820	312	.7%	8 452	20.2%	8 763	21.0%	10 195	28.2%	(17.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>41 820</b>	<b>312</b>	<b>.7%</b>	<b>8 452</b>	<b>20.2%</b>	<b>8 763</b>	<b>21.0%</b>	<b>10 195</b>	<b>28.2%</b>	<b>(17.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	0	-	-	-	-	-	-	1 827	384.7%	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>41 820</b>	<b>312</b>	<b>.7%</b>	<b>8 452</b>	<b>20.2%</b>	<b>8 763</b>	<b>21.0%</b>	<b>12 022</b>	<b>31.6%</b>	<b>(29.7%)</b>	
<b>Municipal governance and administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 827</b>	<b>384.7%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	0	-	-	-	-	-	-	1 827	384.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	7 000	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>1 000</b>	<b>312</b>	<b>31.2%</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>31.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	1 000	312	31.2%	-	-	312	31.2%	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>33 820</b>	<b>-</b>	<b>-</b>	<b>8 452</b>	<b>25.0%</b>	<b>8 452</b>	<b>25.0%</b>	<b>10 195</b>	<b>33.4%</b>	<b>(17.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>220 228</b>	<b>54 306</b>	<b>24.7%</b>	<b>43 952</b>	<b>20.0%</b>	<b>98 258</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>123 624</b>	<b>(40)</b>	<b>-</b>	<b>(62)</b>	<b>-</b>	<b>(102)</b>	<b>(.1%)</b>	<b>4 041</b>	<b>(5.7%)</b>	<b>(101.5%)</b>	
Suppliers and employees	127 667	(40)	-	(62)	-	(102)	(.1%)	4 041	(5.9%)	(101.5%)	
Finance charges	(4 043)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>343 852</b>	<b>54 266</b>	<b>15.8%</b>	<b>43 891</b>	<b>12.8%</b>	<b>98 156</b>	<b>28.5%</b>	<b>4 041</b>	<b>13.7%</b>	<b>986.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>41 820</b>	<b>(405)</b>	<b>(1.0%)</b>	<b>(11 130)</b>	<b>(26.6%)</b>	<b>(11 535)</b>	<b>(27.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(11 535)	(27.6%)	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>41 820</b>	<b>(405)</b>	<b>(1.0%)</b>	<b>(11 130)</b>	<b>(26.6%)</b>	<b>(11 535)</b>	<b>(27.6%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 214</b>	<b>(16)</b>	<b>(1.1%)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>(1.1%)</b>	<b>(8)</b>	<b>(110.8%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>397 886</b>	<b>53 845</b>	<b>13.5%</b>	<b>32 761</b>	<b>8.2%</b>	<b>86 606</b>	<b>21.8%</b>	<b>4 032</b>	<b>75.5%</b>	<b>712.5%</b>
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:	<b>398 886</b>	<b>53 845</b>	<b>13.5%</b>	<b>86 606</b>	<b>21.7%</b>	<b>86 606</b>	<b>21.7%</b>	<b>102 168</b>	<b>838.3%</b>	<b>(15.2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 134</b>	<b>7.0%</b>	<b>3 929</b>	<b>1.9%</b>	<b>3 493</b>	<b>1.7%</b>	<b>181 060</b>	<b>89.4%</b>	<b>202 615</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 134</b>	<b>7.0%</b>	<b>3 929</b>	<b>1.9%</b>	<b>3 493</b>	<b>1.7%</b>	<b>181 060</b>	<b>89.4%</b>	<b>202 615</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	1%	12	4.6%	124	49.0%	117	46.3%	252	1%
<b>Total</b>	<b>82</b>	<b>-</b>	<b>6 798</b>	<b>3.8%</b>	<b>5 519</b>	<b>3.1%</b>	<b>165 949</b>	<b>93.0%</b>	<b>178 348</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	68 499	30 576	44.6%	20 689	30.2%	51 265	74.8%	20 087	79.3%	3.0%	
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	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	63.5%	(90.2%)	
Transfers and subsidies	63 986	27 432	42.9%	19 339	30.2%	46 771	73.1%	19 012	79.7%	1.7%	
Other revenue	1 013	149	14.8%	26	2.5%	175	17.3%	29	77.6%	(12.4%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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%	5.1%	
Remuneration of councillors	4 852	1 141	23.5%	939	19.4%	2 081	42.9%	1 142	43.6%	(17.7%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
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%	(90.2%)	
Transfers and subsidies	338	141	41.8%	120	35.5%	261	77.3%	102	52.4%	17.5%	
Other expenditure	12 951	1 900	14.7%	3 477	26.8%	5 377	41.5%	1 920	37.9%	81.1%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(810)	15 538		4 611		20 149		1 711			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	200	-	200	-	400	83.2%	(50.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(810)	15 538		4 811		20 349		2 111			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	(810)	15 538		4 811		20 349		2 111			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	(810)	15 538		4 811		20 349		2 111			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	(810)	15 538		4 811		20 349		2 111			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.9%)	
National Government	295	70	23.7%	66	22.3%	136	46.0%	149	85.0%	(55.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	295	70	23.7%	66	22.3%	136	46.0%	149	85.0%	(55.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	705	5	.7%	-	-	5	.7%	-	18.3%	-	
<b>Capital Expenditure Functional</b>	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.9%)	
<b>Municipal governance and administration</b>	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.9%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 000	75	7.5%	66	6.6%	141	14.1%	149	44.9%	(55.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(65 161)	(3 914)	6.0%	(6 715)	10.3%	(10 629)	16.3%	(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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	724	23 043	3 182.0%	13 518	1 866.7%	36 561	5 048.7%	2 715	-	398.0%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 604)</b>	<b>(157)</b>	<b>1.2%</b>	<b>(66)</b>	<b>5%</b>	<b>(223)</b>	<b>1.8%</b>	<b>(145)</b>	<b>6.9%</b>	<b>(54.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 880)</b>	<b>22 886</b>	<b>(192.6%)</b>	<b>13 452</b>	<b>(113.2%)</b>	<b>36 338</b>	<b>(305.9%)</b>	<b>2 569</b>	<b>(233.5%)</b>	<b>423.5%</b>
Cash/cash equivalents at the year begin:	12 058	6 378	52.9%	29 265	242.7%	6 378	52.9%	34 979	-	(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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>16</b>	<b>2.0%</b>	<b>2</b>	<b>.2%</b>	<b>2</b>	<b>.2%</b>	<b>786</b>	<b>97.7%</b>	<b>805</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>16</b>	<b>2.0%</b>	<b>2</b>	<b>.2%</b>	<b>2</b>	<b>.2%</b>	<b>786</b>	<b>97.7%</b>	<b>805</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

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

#### 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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>268 962</b>	<b>36 074</b>	<b>13.4%</b>	<b>34 296</b>	<b>12.8%</b>	<b>70 370</b>	<b>26.2%</b>	<b>16 245</b>	<b>37.2%</b>	<b>111.1%</b>	
Property rates	21 461	15 153	70.6%	(562)	(2.7%)	14 571	67.9%	962	87.7%	(160.5%)	
Service charges - electricity revenue	89 665	12 295	13.7%	21 712	24.2%	34 006	37.9%	8 796	32.2%	146.8%	
Service charges - water revenue	20 000	2 645	13.2%	4 684	23.4%	7 329	36.6%	3 764	42.4%	24.4%	
Service charges - sanitation revenue	13 639	2 512	18.4%	3 345	24.5%	5 857	42.9%	278	27.2%	1 103.2%	
Service charges - refuse revenue	10 081	965	9.6%	1 418	14.1%	2 383	23.6%	135	(7.9%)	947.3%	
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%	35.0%	
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%	4 733.3%	
Other revenue	607	474	78.1%	704	116.0%	1 178	194.0%	(115)	165.6%	(713.1%)	
Gains	0	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>267 701</b>	<b>55 094</b>	<b>20.6%</b>	<b>67 046</b>	<b>25.0%</b>	<b>122 140</b>	<b>45.6%</b>	<b>32 487</b>	<b>24.2%</b>	<b>106.4%</b>	
Employee related costs	133 137	48 358	36.3%	38 525	28.9%	86 883	65.3%	25 707	42.7%	49.9%	
Remuneration of councillors	8 103	3 649	45.0%	1 659	20.5%	5 308	65.5%	604	27.3%	174.5%	
Debt impairment	9 486	-	-	-	-	-	-	-	-	-	
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%	260.7%	
Contracted services	16 497	58	.4%	13 392	81.2%	13 451	81.5%	1 902	43.8%	604.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 415	2 980	40.2%	8 248	111.2%	11 228	151.4%	2 999	58.3%	175.0%	
Losses	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1 261</b>	<b>(19 020)</b>		<b>(32 749)</b>		<b>(51 770)</b>		<b>(16 242)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	32 596	-	-	489	1.5%	489	1.5%	1 732	6.3%	(71.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 857</b>	<b>(19 020)</b>		<b>(32 261)</b>		<b>(51 281)</b>		<b>(14 510)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>33 857</b>	<b>(19 020)</b>		<b>(32 261)</b>		<b>(51 281)</b>		<b>(14 510)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 857</b>	<b>(19 020)</b>		<b>(32 261)</b>		<b>(51 281)</b>		<b>(14 510)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>33 857</b>	<b>(19 020)</b>		<b>(32 261)</b>		<b>(51 281)</b>		<b>(14 510)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>34 596</b>	-	-	<b>7 965</b>	<b>23.0%</b>	<b>7 965</b>	<b>23.0%</b>	<b>1 506</b>	<b>41.5%</b>	<b>428.8%</b>	
National Government	32 596	-	-	5 812	17.8%	5 812	17.8%	1 506	46.3%	285.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>32 596</b>	-	-	<b>5 812</b>	<b>17.8%</b>	<b>5 812</b>	<b>17.8%</b>	<b>1 506</b>	<b>46.3%</b>	<b>285.9%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 000	-	-	2 153	107.6%	2 153	107.6%	-	4.9%	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>34 596</b>	-	-	<b>8 114</b>	<b>23.5%</b>	<b>8 114</b>	<b>23.5%</b>	<b>1 506</b>	<b>41.5%</b>	<b>438.7%</b>	
<b>Municipal governance and administration</b>	<b>2 000</b>	-	-	<b>2 302</b>	<b>115.1%</b>	<b>2 302</b>	<b>115.1%</b>	-	<b>4.9%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 000	-	-	2 302	115.1%	2 302	115.1%	-	4.9%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	<b>4 741</b>	-	<b>4 741</b>	-	-	-	<b>(100.0%)</b>	
Community and Social Services	-	-	-	4 741	-	4 741	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	-	<b>1 071</b>	-	<b>1 071</b>	-	-	-	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	1 071	-	1 071	-	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>32 596</b>	-	-	-	-	-	-	<b>1 506</b>	<b>46.3%</b>	<b>(100.0%)</b>	
Energy sources	5 111	-	-	-	-	-	-	-	.4%	-	
Water Management	27 485	-	-	-	-	-	-	1 506	50.2%	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	0	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>301 316</b>	<b>17 478</b>	<b>5.8%</b>	<b>63 562</b>	<b>21.1%</b>	<b>81 039</b>	<b>26.9%</b>	<b>19 577</b>	<b>6.9%</b>	<b>224.7%</b>	
Property rates	21 461	1 948	9.1%	6 478	30.2%	8 427	39.3%	4 859	23.4%	33.3%	
Service charges	133 385	14 874	11.2%	31 524	23.6%	46 398	34.8%	14 223	12.6%	121.6%	
Other revenue	2 203	655	29.7%	1 223	55.5%	1 879	85.3%	495	1.6%	147.0%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(274 327)</b>	-	-	-	-	-	-	<b>2</b>	-	<b>(100.0%)</b>	
Suppliers and employees	(257 835)	-	-	-	-	-	-	2	-	(100.0%)	
Finance charges	(16 492)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>26 989</b>	<b>17 478</b>	<b>64.8%</b>	<b>63 562</b>	<b>235.5%</b>	<b>81 039</b>	<b>300.3%</b>	<b>19 578</b>	<b>6.9%</b>	<b>224.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(1 649)</b>	<b>137</b>	<b>(8.3%)</b>	-	-	<b>137</b>	<b>(8.3%)</b>	<b>72</b>	-	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	<b>(7 021)</b>	-	<b>(7 021)</b>	-	-	-	<b>(100.0%)</b>	

Capital assets	-	-	-	(7 021)	-	(7 021)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 649)</b>	<b>137</b>	<b>(8.3%)</b>	<b>(7 021)</b>	<b>425.8%</b>	<b>(6 884)</b>	<b>417.5%</b>	<b>72</b>	<b>-</b>	<b>(9 808.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 106</b>	<b>(175)</b>	<b>(8.3%)</b>	<b>(11)</b>	<b>(.5%)</b>	<b>(187)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 106	(175)	(8.3%)	(11)	(.5%)	(187)	(8.9%)	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 106</b>	<b>(175)</b>	<b>(8.3%)</b>	<b>(11)</b>	<b>(.5%)</b>	<b>(187)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>27 446</b>	<b>17 439</b>	<b>63.5%</b>	<b>56 529</b>	<b>206.0%</b>	<b>73 969</b>	<b>269.5%</b>	<b>19 651</b>	<b>6.6%</b>	<b>187.7%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>24 770</b>	<b>9.1%</b>	<b>12 904</b>	<b>4.8%</b>	<b>3 663</b>	<b>1.4%</b>	<b>229 749</b>	<b>84.8%</b>	<b>271 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 770</b>	<b>9.1%</b>	<b>12 904</b>	<b>4.8%</b>	<b>3 663</b>	<b>1.4%</b>	<b>229 749</b>	<b>84.8%</b>	<b>271 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 822</b>	<b>.4%</b>	<b>4 233</b>	<b>.8%</b>	<b>485</b>	<b>.1%</b>	<b>508 637</b>	<b>98.7%</b>	<b>515 176</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Johnny Mac Kay	054 431 6300
Financial Manager	Mrs Anihanique F. Beukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(16 040)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 113)</b>	<b>162</b>	<b>(1.0%)</b>	-	-	<b>162</b>	<b>(1.0%)</b>	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>4</b>	<b>(8)</b>	<b>(222.2%)</b>	-	-	<b>(8)</b>	<b>(222.2%)</b>	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 674)</b>	<b>13 847</b>	<b>(70.4%)</b>	<b>8 141</b>	<b>(41.4%)</b>	<b>21 988</b>	<b>(111.8%)</b>	<b>14 123</b>	<b>43.8%</b>	<b>(42.4%)</b>		
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%)		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>(434)</b>	<b>(4%)</b>	<b>1 315</b>	<b>1.3%</b>	<b>399</b>	<b>.4%</b>	<b>102 295</b>	<b>98.8%</b>	<b>103 574</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(434)</b>	<b>(4%)</b>	<b>1 315</b>	<b>1.3%</b>	<b>399</b>	<b>.4%</b>	<b>102 295</b>	<b>98.8%</b>	<b>103 574</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 760</b>	<b>3.6%</b>	<b>1 001</b>	<b>2.1%</b>	<b>119</b>	<b>.2%</b>	<b>45 383</b>	<b>94.0%</b>	<b>48 263</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Tebogo Floyd Leeuw	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(36 355)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 355)</b>	<b>199</b>	<b>(.5%)</b>	<b>3 813</b>	<b>(10.5%)</b>	<b>4 012</b>	<b>(11.0%)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>32</b>	<b>(183)</b>	<b>(580.7%)</b>	<b>(51)</b>	<b>(160.1%)</b>	<b>(234)</b>	<b>(740.8%)</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(776.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 987)</b>	<b>33 301</b>	<b>(175.4%)</b>	<b>8 037</b>	<b>(42.3%)</b>	<b>41 338</b>	<b>(217.7%)</b>	<b>4 036</b>	<b>285.6%</b>	<b>99.1%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 829	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	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 087</b>	<b>3.0%</b>	<b>8 890</b>	<b>2.6%</b>	<b>8 095</b>	<b>2.4%</b>	<b>311 606</b>	<b>92.0%</b>	<b>338 679</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 087</b>	<b>3.0%</b>	<b>8 890</b>	<b>2.6%</b>	<b>8 095</b>	<b>2.4%</b>	<b>311 606</b>	<b>92.0%</b>	<b>338 679</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	4%
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 769</b>	<b>3.3%</b>	<b>7 138</b>	<b>2.7%</b>	<b>6 703</b>	<b>2.5%</b>	<b>242 818</b>	<b>91.5%</b>	<b>265 428</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M HG Mathobela	053 313 7300
Financial Manager	M Leonard Rohald Coakley	053 313 7300

Source Local Government Database

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**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>128 418</b>	<b>24 138</b>	<b>18.8%</b>	<b>12 428</b>	<b>9.7%</b>	<b>36 566</b>	<b>28.5%</b>	<b>24 742</b>	<b>46.0%</b>	<b>(49.8%)</b>	
Property rates	21 605	3 396	15.7%	3 506	16.2%	6 903	31.9%	3 477	33.9%	9%	
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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>126 309</b>	<b>20 867</b>	<b>16.5%</b>	<b>5 125</b>	<b>4.1%</b>	<b>25 992</b>	<b>20.6%</b>	<b>16 420</b>	<b>20.1%</b>	<b>(68.8%)</b>	
Employee related costs	42 525	10 594	24.9%	86	.2%	10 681	25.1%	6 408	13.4%	(98.7%)	
Remuneration of councillors	3 547	674	19.0%	-	-	674	19.0%	274	127.1%	(100.0%)	
Debt impairment	4 472	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	13 975	284	2.0%	333	2.4%	617	4.4%	21	1.0%	1 493.8%	
Finance charges	163	44	26.9%	83	51.2%	127	78.1%	-	-	(100.0%)	
Bulk purchases	25 754	4 832	18.8%	-	-	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	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 839	838	4.7%	963	5.4%	1 801	10.1%	1 548	13.3%	(37.8%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 109</b>	<b>3 271</b>		<b>7 303</b>		<b>10 574</b>		<b>8 322</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>92 703</b>	<b>3 271</b>		<b>9 299</b>		<b>12 570</b>		<b>8 322</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>92 703</b>	<b>3 271</b>		<b>9 299</b>		<b>12 570</b>		<b>8 322</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>92 703</b>	<b>3 271</b>		<b>9 299</b>		<b>12 570</b>		<b>8 322</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>92 703</b>	<b>3 271</b>		<b>9 299</b>		<b>12 570</b>		<b>8 322</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>93 564</b>	<b>8 323</b>	<b>8.9%</b>	<b>12 399</b>	<b>13.3%</b>	<b>20 723</b>	<b>22.1%</b>	<b>12 044</b>	<b>87.7%</b>	<b>3.0%</b>	
National Government	90 594	8 027	8.9%	11 699	12.9%	19 726	21.8%	9 608	81.9%	21.8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>90 594</b>	<b>8 027</b>	<b>8.9%</b>	<b>11 699</b>	<b>12.9%</b>	<b>19 726</b>	<b>21.8%</b>	<b>9 608</b>	<b>81.9%</b>	<b>21.8%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 970	296	10.0%	701	23.6%	997	33.6%	2 435	116.7%	(71.2%)	
<b>Capital Expenditure Functional</b>	<b>93 564</b>	<b>8 324</b>	<b>8.9%</b>	<b>12 399</b>	<b>13.3%</b>	<b>20 723</b>	<b>22.1%</b>	<b>12 045</b>	<b>93.4%</b>	<b>2.9%</b>	
<b>Municipal governance and administration</b>	<b>270</b>	<b>1</b>	<b>.3%</b>	<b>(0)</b>	<b>-</b>	<b>1</b>	<b>.2%</b>	<b>1 966</b>	<b>241.7%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	270	1	.3%	(0)	-	1	.2%	1 966	241.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>93 294</b>	<b>8 323</b>	<b>8.9%</b>	<b>12 399</b>	<b>13.3%</b>	<b>20 723</b>	<b>22.2%</b>	<b>10 079</b>	<b>76.1%</b>	<b>23.0%</b>	
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%	(18.7%)	
Waste Management	20 227	7 330	36.2%	5 073	25.1%	12 403	61.3%	5 490	96.8%	(7.6%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>205 222</b>	<b>1 440</b>	<b>.7%</b>	<b>1 768</b>	<b>.9%</b>	<b>3 208</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(107 862)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Suppliers and employees	(107 700)	-	-	-	-	-	-	-	-	-	
Finance charges	(163)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>97 360</b>	<b>1 440</b>	<b>1.5%</b>	<b>1 768</b>	<b>1.8%</b>	<b>3 208</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(93 564)</b>	<b>(14)</b>	<b>-</b>	<b>(54)</b>	<b>.1%</b>	<b>(68)</b>	<b>.1%</b>	<b>(46)</b>	<b>.4%</b>	<b>18.6%</b>	

Capital assets	(93 564)	(14)	-	(54)	.1%	(68)	.1%	(46)	.4%	18.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(93 564)</b>	<b>(14)</b>	<b>-</b>	<b>(54)</b>	<b>.1%</b>	<b>(68)</b>	<b>.1%</b>	<b>(46)</b>	<b>.4%</b>	<b>18.6%</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(109)</b>	<b>(121)</b>	<b>110.7%</b>	<b>(92)</b>	<b>84.5%</b>	<b>(213)</b>	<b>195.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 686</b>	<b>1 305</b>	<b>35.4%</b>	<b>1 622</b>	<b>44.0%</b>	<b>2 927</b>	<b>79.4%</b>	<b>(46)</b>	<b>(.1%)</b>	<b>(3 662.9%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	(.8%)	(7)	(.4%)	(6)	(.3%)	1 902	101.5%	1 873	2.6%	-	-	-	-
<b>Total By Income Source</b>	<b>5 279</b>	<b>7.2%</b>	<b>3 220</b>	<b>4.4%</b>	<b>2 436</b>	<b>3.3%</b>	<b>62 121</b>	<b>85.0%</b>	<b>73 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 279</b>	<b>7.2%</b>	<b>3 220</b>	<b>4.4%</b>	<b>2 436</b>	<b>3.3%</b>	<b>62 121</b>	<b>85.0%</b>	<b>73 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>434</b>	<b>2.4%</b>	<b>1 898</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	<b>16 105</b>	<b>87.4%</b>	<b>18 438</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Monde January	
Financial Manager	Mrs Ophelia Sauli	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: DAVID 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		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>913 779</b>	<b>214 929</b>	<b>23.5%</b>	<b>196 489</b>	<b>21.5%</b>	<b>411 418</b>	<b>45.0%</b>	<b>192 808</b>	<b>44.6%</b>	<b>1.9%</b>	
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%	83 577	22.3%	165 642	44.6%	80 623	43.4%	2.4%	
Service charges - water revenue	74 398	22 485	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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	6 442	1 336	20.7%	771	12.0%	2 108	32.7%	188	4.6%	310.6%	
Licences and permits	2 106	871	41.4%	1 048	49.8%	1 920	91.1%	279	43.7%	276.0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
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)	-	1 714	1.5%	1 710	1.5%	1 022	5.2%	67.7%	
<b>Operating Expenditure</b>	<b>879 485</b>	<b>179 142</b>	<b>20.4%</b>	<b>158 773</b>	<b>18.1%</b>	<b>337 915</b>	<b>38.4%</b>	<b>170 229</b>	<b>45.8%</b>	<b>(6.7%)</b>	
Employee related costs	357 748	75 781	21.2%	77 984	21.8%	153 764	43.0%	77 949	43.1%	-	
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	-	-	-	-	-	-	-	-	-	
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%)	
<b>Surplus/(Deficit)</b>	<b>34 294</b>	<b>35 787</b>		<b>37 716</b>		<b>73 503</b>		<b>22 579</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>123 017</b>	<b>36 984</b>		<b>52 359</b>		<b>89 343</b>		<b>35 971</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>123 017</b>	<b>36 984</b>		<b>52 359</b>		<b>89 343</b>		<b>35 971</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>123 017</b>	<b>36 984</b>		<b>52 359</b>		<b>89 343</b>		<b>35 971</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>123 017</b>	<b>36 984</b>		<b>52 359</b>		<b>89 343</b>		<b>35 971</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>144 161</b>	<b>8 375</b>	<b>5.8%</b>	<b>17 037</b>	<b>11.8%</b>	<b>25 413</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
National Government	65 202	6 931	10.6%	10 535	16.2%	17 465	26.8%	-	-	(100.0%)	
Provincial Government	110	-	-	245	222.5%	245	222.5%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>65 312</b>	<b>6 931</b>	<b>10.6%</b>	<b>10 779</b>	<b>16.5%</b>	<b>17 710</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Borrowing	14 300	-	-	-	-	-	-	-	-	-	
Internally generated funds	64 550	1 445	2.2%	6 258	9.7%	7 703	11.9%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>144 161</b>	<b>8 375</b>	<b>5.8%</b>	<b>17 708</b>	<b>12.3%</b>	<b>26 084</b>	<b>18.1%</b>	<b>(298)</b>	<b>1 010.3%</b>	<b>(6 048.7%)</b>	
<b>Municipal governance and administration</b>	<b>21 796</b>	<b>1</b>	<b>5.877</b>	<b>5 877</b>	<b>27.0%</b>	<b>5 879</b>	<b>27.0%</b>	<b>(298)</b>	<b>3 971.1%</b>	<b>(2 074.4%)</b>	
Executive and Council	102	-	-	-	-	-	-	-	-	-	
Finance and administration	21 676	1	5.877	5 877	27.1%	5 879	27.1%	(298)	3 971.1%	(2 074.4%)	
Internal audit	19	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 068</b>	<b>10</b>	<b>5.1%</b>	<b>18</b>	<b>9%</b>	<b>28</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>22 663</b>	<b>3 704</b>	<b>16.3%</b>	<b>3 308</b>	<b>14.6%</b>	<b>7 012</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>97 552</b>	<b>4 660</b>	<b>4.8%</b>	<b>8 505</b>	<b>8.7%</b>	<b>13 165</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>837 075</b>	<b>228 329</b>	<b>27.3%</b>	<b>214 135</b>	<b>25.6%</b>	<b>442 463</b>	<b>52.9%</b>	<b>187 167</b>	<b>-</b>	<b>14.4%</b>	
Property rates	112 663	27 732	24.6%	32 578	28.9%	60 309	53.5%	-	-	(100.0%)	
Service charges	490 359	107 291	21.9%	111 896	22.8%	219 187	44.7%	-	-	(100.0%)	
Other revenue	26 866	27 609	102.8%	26 337	98.0%	53 946	200.8%	187 167	-	(85.9%)	
Transfers and Subsidies - Operational	116 538	43 815	37.6%	25 521	21.9%	69 336	59.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	88 723	21 675	24.4%	17 734	20.0%	39 409	44.4%	-	-	(100.0%)	
Interest	1 925	208	10.8%	69	3.6%	277	14.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(759 320)</b>	<b>(117 901)</b>	<b>15.5%</b>	<b>(99 050)</b>	<b>13.0%</b>	<b>(216 951)</b>	<b>28.6%</b>	<b>(200 931)</b>	<b>-</b>	<b>(50.7%)</b>	
Suppliers and employees	(744 921)	(117 901)	15.8%	(99 050)	13.3%	(216 951)	29.1%	(200 931)	-	(50.7%)	
Finance charges	(14 399)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>77 755</b>	<b>110 428</b>	<b>142.0%</b>	<b>115 084</b>	<b>148.0%</b>	<b>225 512</b>	<b>290.0%</b>	<b>(13 763)</b>	<b>-</b>	<b>(936.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(144 161)</b>	<b>(9 647)</b>	<b>6.7%</b>	<b>(16 078)</b>	<b>11.2%</b>	<b>(25 724)</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(25 724)	17.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 161)</b>	<b>(9 647)</b>	<b>6.7%</b>	<b>(16 067)</b>	<b>11.1%</b>	<b>(25 714)</b>	<b>17.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(330)</b>	<b>(91)</b>	<b>27.4%</b>	<b>23</b>	<b>(6.9%)</b>	<b>(68)</b>	<b>20.5%</b>	<b>(205)</b>	-	<b>(111.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(66 736)</b>	<b>100 690</b>	<b>(150.9%)</b>	<b>99 041</b>	<b>(148.4%)</b>	<b>199 731</b>	<b>(299.3%)</b>	<b>(13 968)</b>	-	<b>(809.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-
<b>Total By Income Source</b>	<b>40 366</b>	<b>18.2%</b>	<b>9 451</b>	<b>4.3%</b>	<b>6 729</b>	<b>3.0%</b>	<b>164 760</b>	<b>74.4%</b>	<b>221 306</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>(.9%)</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 366</b>	<b>18.2%</b>	<b>9 451</b>	<b>4.3%</b>	<b>6 729</b>	<b>3.0%</b>	<b>164 760</b>	<b>74.4%</b>	<b>221 306</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>(.9%)</b>	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 210</b>	<b>92.7%</b>	<b>2 233</b>	<b>6.6%</b>	<b>41</b>	<b>.1%</b>	<b>182</b>	<b>.5%</b>	<b>33 666</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(990)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 497)</b>	<b>42</b>	<b>(2.8%)</b>	-	-	<b>42</b>	<b>(2.8%)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>88 729</b>	<b>42</b>	<b>-</b>	<b>(1 458)</b>	<b>(1.6%)</b>	<b>(1 416)</b>	<b>(1.6%)</b>	<b>2 125</b>	<b>4.0%</b>	<b>(168.6%)</b>	<b>(95.8%)</b>
Cash/cash equivalents at the year begin:	3 367	-	-	42	1.2%	-	-	1 002	-	-	-
Cash/cash equivalents at the year end:	<b>92 096</b>	<b>42</b>	<b>-</b>	<b>(1 416)</b>	<b>(1.5%)</b>	<b>(1 416)</b>	<b>(1.5%)</b>	<b>3 127</b>	<b>3.8%</b>	<b>(145.3%)</b>	<b>(95.8%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>(659)</b>	<b>(171.9%)</b>	<b>49</b>	<b>12.8%</b>	<b>1</b>	<b>.2%</b>	<b>992</b>	<b>258.9%</b>	<b>383</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(659)</b>	<b>(171.9%)</b>	<b>49</b>	<b>12.8%</b>	<b>1</b>	<b>.2%</b>	<b>992</b>	<b>258.9%</b>	<b>383</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>435</b>	<b>3.1%</b>	<b>8</b>	<b>.1%</b>	<b>0</b>	<b>-</b>	<b>13 499</b>	<b>96.8%</b>	<b>13 942</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>2 365 711</b>	<b>670 087</b>	<b>28.3%</b>	<b>505 926</b>	<b>21.4%</b>	<b>1 176 014</b>	<b>49.7%</b>	<b>(372 739)</b>	<b>51.2%</b>	<b>(235.7%)</b>	
Operating Revenue	603 707	214 388	35.5%	135 641	22.5%	350 029	58.0%	123 051	57.0%	10.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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%	14 596	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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	34 725	1 465	4.2%	1 336	3.8%	2 802	8.1%	3 988	15.4%	(66.5%)	
Licences and permits	6 500	2 180	33.5%	3 166	48.7%	5 347	82.3%	2 496	78.0%	26.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	974	-	974	-	(80)	-	(1 317.9%)	
<b>Operating Expenditure</b>	<b>2 344 984</b>	<b>536 281</b>	<b>22.9%</b>	<b>532 928</b>	<b>22.7%</b>	<b>1 069 209</b>	<b>45.6%</b>	<b>467 537</b>	<b>40.8%</b>	<b>14.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>20 727</b>	<b>133 806</b>		<b>(27 002)</b>		<b>106 804</b>		<b>(840 276)</b>			
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,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>188 493</b>	<b>133 806</b>		<b>(6 911)</b>		<b>126 895</b>		<b>(840 276)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>188 493</b>	<b>133 806</b>		<b>(6 911)</b>		<b>126 895</b>		<b>(840 276)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>188 493</b>	<b>133 806</b>		<b>(6 911)</b>		<b>126 895</b>		<b>(840 276)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>188 493</b>	<b>133 806</b>		<b>(6 911)</b>		<b>126 895</b>		<b>(840 276)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>179 266</b>	<b>8 715</b>	<b>4.9%</b>	<b>18 382</b>	<b>10.3%</b>	<b>27 097</b>	<b>15.1%</b>	<b>31 473</b>	<b>30.2%</b>	<b>(41.6%)</b>	
Source of Finance	167 766	7 693	4.6%	17 905	10.7%	25 599	15.3%	29 937	37.7%	(40.2%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>167 766</b>	<b>7 693</b>	<b>4.6%</b>	<b>17 905</b>	<b>10.7%</b>	<b>25 599</b>	<b>15.3%</b>	<b>29 937</b>	<b>33.5%</b>	<b>(40.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 500	1 022	8.9%	477	4.1%	1 498	13.0%	1 536	11.8%	(69.0%)	
<b>Capital Expenditure Functional</b>	<b>179 266</b>	<b>8 715</b>	<b>4.9%</b>	<b>18 382</b>	<b>10.3%</b>	<b>27 097</b>	<b>15.1%</b>	<b>31 473</b>	<b>30.2%</b>	<b>(41.6%)</b>	
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%	(38.2%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>115 766</b>	<b>2 910</b>	<b>2.5%</b>	<b>8 391</b>	<b>7.2%</b>	<b>11 301</b>	<b>9.8%</b>	<b>15 315</b>	<b>21.9%</b>	<b>(45.2%)</b>	
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%	(79.4%)	
Waste Water Management	47 266	1 798	3.8%	6 155	13.0%	7 953	16.8%	13 539	28.3%	(54.5%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>2 159 208</b>	<b>574 574</b>	<b>26.6%</b>	<b>469 395</b>	<b>21.7%</b>	<b>1 043 969</b>	<b>48.3%</b>	<b>507 283</b>	<b>30.8%</b>	<b>(7.5%)</b>	
Receipts	537 299	98 043	18.2%	112 067	20.9%	210 110	39.1%	136 338	27.5%	(17.8%)	
Property rates	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	33.9%	(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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 898 082)</b>	<b>(620 823)</b>	<b>32.7%</b>	<b>(687 170)</b>	<b>36.2%</b>	<b>(1 307 993)</b>	<b>68.9%</b>	<b>(486 612)</b>	<b>49.3%</b>	<b>41.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>261 127</b>	<b>(46 249)</b>	<b>(17.7%)</b>	<b>(217 775)</b>	<b>(83.4%)</b>	<b>(264 024)</b>	<b>(101.1%)</b>	<b>20 671</b>	<b>(12.3%)</b>	<b>(1 153.5%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>(36 867)</b>	<b>3 072</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>3 072</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(179 266)</b>	<b>(8 715)</b>	<b>4.9%</b>	<b>(18 382)</b>	<b>10.3%</b>	<b>(27 097)</b>	<b>15.1%</b>	<b>(31 473)</b>	<b>28.2%</b>	<b>(41.6%)</b>	

Capital assets	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 133)</b>	<b>(5 643)</b>	<b>2.6%</b>	<b>(18 382)</b>	<b>8.5%</b>	<b>(24 025)</b>	<b>11.1%</b>	<b>(31 473)</b>	<b>22.8%</b>	<b>(41.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 885)</b>	<b>(3 611)</b>	<b>73.9%</b>	<b>(84)</b>	<b>1.7%</b>	<b>(3 695)</b>	<b>75.6%</b>	<b>38</b>	<b>3.5%</b>	<b>(317.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 109</b>	<b>(55 503)</b>	<b>(138.4%)</b>	<b>(236 241)</b>	<b>(589.0%)</b>	<b>(291 744)</b>	<b>(727.4%)</b>	<b>(10 763)</b>	<b>(26.8%)</b>	<b>2 095.0%</b>
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%)	867.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>94 537</b>	<b>16.6%</b>	<b>65 428</b>	<b>11.5%</b>	<b>66 303</b>	<b>11.6%</b>	<b>343 121</b>	<b>60.3%</b>	<b>569 389</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>258 996</b>	<b>78 930</b>	<b>30.5%</b>	<b>34 309</b>	<b>13.2%</b>	<b>113 238</b>	<b>43.7%</b>	<b>43 970</b>	<b>58.1%</b>	<b>(22.0%)</b>
Property rates	31 590	5 769	18.3%	8 788	27.8%	14 557	46.1%	8 356	78.7%	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%
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>219 580</b>	<b>48 115</b>	<b>21.9%</b>	<b>16 927</b>	<b>7.7%</b>	<b>65 042</b>	<b>29.6%</b>	<b>45 123</b>	<b>40.8%</b>	<b>(62.5%)</b>
Employee related costs	72 423	17 533	24.2%	-	-	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	53.6%	(100.0%)
Debt impairment	37 568	2 525	6.7%	-	-	2 525	6.7%	-	-	-
Depreciation and asset impairment	22 843	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 817	3 282	18.4%	4 365	24.5%	7 647	42.9%	2 242	21.1%	94.7%
Losses	0	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>39 415</b>	<b>30 815</b>		<b>17 381</b>		<b>48 196</b>		<b>(1 154)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 417	2 609	6.6%	-	-	2 609	6.6%	2 809	11.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>78 832</b>	<b>33 424</b>		<b>17 381</b>		<b>50 805</b>		<b>1 655</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>78 832</b>	<b>33 424</b>		<b>17 381</b>		<b>50 805</b>		<b>1 655</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>78 832</b>	<b>33 424</b>		<b>17 381</b>		<b>50 805</b>		<b>1 655</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>78 832</b>	<b>33 424</b>		<b>17 381</b>		<b>50 805</b>		<b>1 655</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>55 162</b>	<b>3 398</b>	<b>6.2%</b>	<b>184</b>	<b>.3%</b>	<b>3 581</b>	<b>6.5%</b>	<b>4 802</b>	<b>22.1%</b>	<b>(96.2%)</b>
National Government	49 362	2 269	4.6%	98	.2%	2 367	4.8%	4 774	21.7%	(97.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>49 362</b>	<b>2 269</b>	<b>4.6%</b>	<b>98</b>	<b>.2%</b>	<b>2 367</b>	<b>4.8%</b>	<b>4 774</b>	<b>21.7%</b>	<b>(97.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 800	1 129	19.5%	85	1.5%	1 214	20.9%	28	59.9%	205.3%
<b>Capital Expenditure Functional</b>	<b>55 162</b>	<b>3 398</b>	<b>6.2%</b>	<b>184</b>	<b>.3%</b>	<b>3 581</b>	<b>6.5%</b>	<b>4 802</b>	<b>22.1%</b>	<b>(96.2%)</b>
<b>Municipal governance and administration</b>	<b>5 800</b>	<b>141</b>	<b>2.4%</b>	<b>85</b>	<b>1.5%</b>	<b>227</b>	<b>3.9%</b>	<b>28</b>	<b>59.9%</b>	<b>205.3%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 800	141	2.4%	85	1.5%	227	3.9%	28	59.9%	205.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	8 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>4 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 021</b>	<b>61.6%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 403	-	-	-	-	-	-	1 021	61.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>36 959</b>	<b>3 257</b>	<b>8.8%</b>	<b>98</b>	<b>.3%</b>	<b>3 355</b>	<b>9.1%</b>	<b>3 753</b>	<b>17.3%</b>	<b>(97.4%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>217 901</b>	<b>64 710</b>	<b>29.7%</b>	<b>6 406</b>	<b>2.9%</b>	<b>71 116</b>	<b>32.6%</b>	<b>7 117</b>	<b>37.2%</b>	<b>(10.0%)</b>
Property rates	14 216	1 336	9.4%	1 536	10.8%	2 872	20.2%	1 128	10.9%	36.2%
Service charges	49 545	8 006	16.2%	4 401	8.9%	12 407	25.0%	5 494	22.8%	(19.9%)
Other revenue	288	462	160.3%	415	144.1%	877	304.4%	494	59.7%	(16.1%)
Transfers and Subsidies - Operational	104 491	43 026	41.2%	55	.1%	43 081	41.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	49 362	11 880	24.1%	-	-	11 880	24.1%	-	-	51.1%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(161 838)</b>	<b>(16 677)</b>	<b>10.3%</b>	<b>(29 343)</b>	<b>18.1%</b>	<b>(46 020)</b>	<b>28.4%</b>	<b>(58 282)</b>	<b>62.0%</b>	<b>(49.7%)</b>
Suppliers and employees	(161 838)	(16 677)	10.3%	(29 343)	18.1%	(46 020)	28.4%	(58 282)	62.0%	(49.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>56 063</b>	<b>48 033</b>	<b>85.7%</b>	<b>(22 937)</b>	<b>(40.9%)</b>	<b>25 096</b>	<b>44.8%</b>	<b>(51 166)</b>	<b>(199.5%)</b>	<b>(55.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(4 580)</b>	<b>-</b>	<b>(223)</b>	<b>-</b>	<b>(4 803)</b>	<b>-</b>	<b>(1 239)</b>	<b>9.5%</b>	<b>(82.0%)</b>

Capital assets	-	(4 580)	-	(223)	-	(4 803)	-	(1 239)	9.5%	(82.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(4 579)</b>	-	<b>(223)</b>	-	<b>(4 803)</b>	-	<b>(1 239)</b>	<b>9.5%</b>	<b>(82.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(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%
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(121)</b>	<b>(78)</b>	<b>64.5%</b>	<b>(33)</b>	<b>27.3%</b>	<b>(111)</b>	<b>91.8%</b>	<b>(1)</b>	-	<b>6 089.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>55 942</b>	<b>43 375</b>	<b>77.5%</b>	<b>(23 193)</b>	<b>(41.5%)</b>	<b>20 182</b>	<b>36.1%</b>	<b>(52 405)</b>	<b>531.5%</b>	<b>(55.7%)</b>
Cash/cash equivalents at the year begin:	9 876	-	-	43 375	439.2%	-	-	12 683	-	242.0%
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>27 089</b>	<b>3.8%</b>	<b>11 972</b>	<b>1.7%</b>	<b>12 990</b>	<b>1.8%</b>	<b>651 919</b>	<b>92.6%</b>	<b>703 970</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	48 955	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 089</b>	<b>3.8%</b>	<b>11 972</b>	<b>1.7%</b>	<b>12 990</b>	<b>1.8%</b>	<b>651 919</b>	<b>92.6%</b>	<b>703 970</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 881	14.8%	3 244	12.4%	3 281	12.5%	15 738	60.2%	26 145	80.6%
<b>Total</b>	<b>3 881</b>	<b>12.0%</b>	<b>3 244</b>	<b>10.0%</b>	<b>3 335</b>	<b>10.3%</b>	<b>21 979</b>	<b>67.8%</b>	<b>32 438</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	M Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>129 842</b>	<b>16 117</b>	<b>12.4%</b>	<b>39 747</b>	<b>30.6%</b>	<b>55 864</b>	<b>43.0%</b>	<b>8 417</b>	<b>19.0%</b>	<b>372.2%</b>	
Property rates	8 313	2 960	35.6%	2 929	35.2%	5 899	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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	150	12	8.3%	9	5.8%	21	14.1%	18	29.4%	(50.2%)	
Licences and permits	79	-	-	-	-	-	-	-	-	-	
Agency services	172	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	58 307	128	.2%	24 458	41.9%	24 586	42.2%	-	-	(100.0%)	
Other revenue	1 227	330	26.9%	78	6.3%	408	33.3%	267	148.2%	(70.8%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>137 653</b>	<b>20 969</b>	<b>15.2%</b>	<b>59 621</b>	<b>43.3%</b>	<b>80 590</b>	<b>58.5%</b>	<b>13 045</b>	<b>25.7%</b>	<b>357.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
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	1 532	14.8%	2 359	22.8%	3 891	37.5%	917	20.6%	157.2%	
Contracted services	4 886	1 268	25.9%	1 450	29.7%	2 717	55.6%	286	19.8%	406.2%	
Transfers and subsidies	100	-	-	-	-	-	-	-	-	-	
Other expenditure	9 964	1 431	14.4%	3 339	33.5%	4 770	47.9%	1 395	23.9%	139.3%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(7 811)</b>	<b>(4 852)</b>		<b>(19 874)</b>		<b>(24 726)</b>		<b>(4 629)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 541	-	-	13 796	58.6%	13 796	58.6%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	3 500	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19 230</b>	<b>(4 852)</b>		<b>(6 077)</b>		<b>(10 929)</b>		<b>(4 629)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>19 230</b>	<b>(4 852)</b>		<b>(6 077)</b>		<b>(10 929)</b>		<b>(4 629)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 230</b>	<b>(4 852)</b>		<b>(6 077)</b>		<b>(10 929)</b>		<b>(4 629)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>19 230</b>	<b>(4 852)</b>		<b>(6 077)</b>		<b>(10 929)</b>		<b>(4 629)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>29 741</b>	<b>8 789</b>	<b>29.6%</b>	<b>8 076</b>	<b>27.2%</b>	<b>16 866</b>	<b>56.7%</b>	<b>8 372</b>	<b>51.6%</b>	<b>(3.5%)</b>	
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%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	7 000	5 815	83.1%	1 030	14.7%	6 845	97.8%	5 884	36.5%	(82.5%)	
<b>Transfers recognised - capital</b>	<b>27 041</b>	<b>8 789</b>	<b>32.5%</b>	<b>7 087</b>	<b>26.2%</b>	<b>15 877</b>	<b>58.7%</b>	<b>8 372</b>	<b>51.6%</b>	<b>(15.3%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 700	-	-	989	36.6%	989	36.6%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>29 741</b>	<b>8 789</b>	<b>29.6%</b>	<b>8 076</b>	<b>27.2%</b>	<b>16 866</b>	<b>56.7%</b>	<b>8 372</b>	<b>51.6%</b>	<b>(3.5%)</b>	
<b>Municipal governance and administration</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>261</b>	<b>32.6%</b>	<b>261</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	500	-	-	-	-	-	-	-	-	-	
Finance and administration	300	-	-	261	87.0%	261	87.0%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>28 941</b>	<b>8 789</b>	<b>30.4%</b>	<b>7 816</b>	<b>27.0%</b>	<b>16 605</b>	<b>57.4%</b>	<b>8 372</b>	<b>51.6%</b>	<b>(6.6%)</b>	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>103 744</b>	<b>52 708</b>	<b>50.8%</b>	<b>37 967</b>	<b>36.6%</b>	<b>90 676</b>	<b>87.4%</b>	<b>14 029</b>	<b>-</b>	<b>170.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(103 239)</b>	<b>(41 362)</b>	<b>40.1%</b>	<b>(36 068)</b>	<b>34.9%</b>	<b>(77 430)</b>	<b>75.0%</b>	<b>(21 796)</b>	<b>-</b>	<b>65.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>506</b>	<b>11 347</b>	<b>2 244.1%</b>	<b>1 899</b>	<b>375.6%</b>	<b>13 246</b>	<b>2 619.7%</b>	<b>(7 767)</b>	<b>-</b>	<b>(124.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(1)</b>	<b>0</b>	<b>(7.6%)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(7.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(29 741)</b>	<b>(8 789)</b>	<b>29.6%</b>	<b>(8 076)</b>	<b>27.2%</b>	<b>(16 866)</b>	<b>56.7%</b>	<b>(8 372)</b>	<b>-</b>	<b>(3.5%)</b>	

Capital assets	(29 741)	(8 789)	29.6%	(8 076)	27.2%	(16 866)	56.7%	(8 372)	-	(3.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 742)</b>	<b>(8 789)</b>	<b>29.6%</b>	<b>(8 076)</b>	<b>27.2%</b>	<b>(16 866)</b>	<b>56.7%</b>	<b>(8 372)</b>	<b>551 390.3%</b>	<b>(3.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(41)</b>	<b>(102)</b>	<b>250.5%</b>	<b>(4)</b>	<b>9.9%</b>	<b>(106)</b>	<b>260.4%</b>	<b>(3)</b>	<b>-</b>	<b>37.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 277)</b>	<b>2 456</b>	<b>(8.4%)</b>	<b>(6 181)</b>	<b>21.1%</b>	<b>(3 726)</b>	<b>12.7%</b>	<b>(16 142)</b>	<b>(106.0%)</b>	<b>(61.7%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>5 340</b>	<b>1.5%</b>	<b>5 329</b>	<b>1.5%</b>	<b>5 351</b>	<b>1.5%</b>	<b>332 318</b>	<b>95.4%</b>	<b>348 339</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 340</b>	<b>1.5%</b>	<b>5 329</b>	<b>1.5%</b>	<b>5 351</b>	<b>1.5%</b>	<b>332 318</b>	<b>95.4%</b>	<b>348 339</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 056</b>	<b>2.5%</b>	<b>5 971</b>	<b>3.0%</b>	<b>7 532</b>	<b>3.8%</b>	<b>180 661</b>	<b>90.7%</b>	<b>199 220</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Maleboga Motswaledi	053 497 3111

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>328 395</b>	<b>38 303</b>	<b>11.7%</b>	<b>26 364</b>	<b>8.0%</b>	<b>64 667</b>	<b>19.7%</b>	<b>76 033</b>	<b>46.3%</b>	<b>(65.3%)</b>
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	-	-	-	336	-	428	-	(100.0%)
Agency services	-	32	-	-	-	32	-	-	-	-
Transfers and subsidies	119 039	-	-	-	-	-	-	29 490	75.6%	(100.0%)
Other revenue	10	48	481.0%	74	743.2%	122	1 224.2%	292	4 401.4%	(74.6%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>471 057</b>	<b>77 160</b>	<b>16.4%</b>	<b>38 975</b>	<b>8.3%</b>	<b>116 135</b>	<b>24.7%</b>	<b>138 746</b>	<b>99.1%</b>	<b>(71.9%)</b>
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	-	-	-	-	-	-	-	-	-
Bulk purchases	96 000	29 345	30.6%	12 918	13.5%	42 263	44.0%	14 946	153.8%	(13.6%)
Other Materials	77 082	16 154	21.0%	3 627	4.7%	19 781	25.7%	94 790	205.7%	(96.2%)
Contracted services	24 184	5 497	22.7%	3 688	15.3%	9 185	38.0%	5 536	51.6%	(33.4%)
Transfers and subsidies	1 312	-	-	-	-	-	-	-	-	-
Other expenditure	14 390	2 678	18.6%	1 250	8.7%	3 928	27.3%	1 562	23.6%	(20.0%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(142 661)</b>	<b>(38 857)</b>		<b>(12 612)</b>		<b>(51 469)</b>		<b>(62 713)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 626	8	-	16	-	23	-	3 000	-	(99.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(90 035)</b>	<b>(38 850)</b>		<b>(12 596)</b>		<b>(51 446)</b>		<b>(59 713)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(90 035)</b>	<b>(38 850)</b>		<b>(12 596)</b>		<b>(51 446)</b>		<b>(59 713)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(90 035)</b>	<b>(38 850)</b>		<b>(12 596)</b>		<b>(51 446)</b>		<b>(59 713)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(90 035)</b>	<b>(38 850)</b>		<b>(12 596)</b>		<b>(51 446)</b>		<b>(59 713)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>63 963</b>	<b>3 915</b>	<b>6.1%</b>	<b>6 524</b>	<b>10.2%</b>	<b>10 439</b>	<b>16.3%</b>	<b>12 636</b>	<b>18.0%</b>	<b>(48.4%)</b>
National Government	57 569	-	-	5 648	9.8%	5 648	9.8%	7 182	16.0%	(21.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	3 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>60 569</b>	<b>-</b>	<b>-</b>	<b>5 648</b>	<b>9.3%</b>	<b>5 648</b>	<b>9.3%</b>	<b>7 182</b>	<b>15.2%</b>	<b>(21.4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 394	3 915	115.4%	875	25.8%	4 791	141.2%	5 454	23.4%	(84.0%)
<b>Capital Expenditure Functional</b>	<b>63 963</b>	<b>3 915</b>	<b>6.1%</b>	<b>6 524</b>	<b>10.2%</b>	<b>10 439</b>	<b>16.3%</b>	<b>12 636</b>	<b>18.0%</b>	<b>(48.4%)</b>
<b>Municipal governance and administration</b>	<b>2 054</b>	<b>727</b>	<b>35.4%</b>	<b>121</b>	<b>5.9%</b>	<b>848</b>	<b>41.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 054	727	35.4%	121	5.9%	848	41.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 590</b>	<b>461</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	90	-	-	-	-	-	-	-	-	-
Road Transport	1 500	461	30.7%	-	-	461	30.7%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>60 319</b>	<b>2 728</b>	<b>4.5%</b>	<b>6 402</b>	<b>10.6%</b>	<b>9 130</b>	<b>15.1%</b>	<b>12 636</b>	<b>18.8%</b>	<b>(49.3%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>304 867</b>	<b>24 032</b>	<b>7.9%</b>	<b>31 829</b>	<b>10.4%</b>	<b>55 861</b>	<b>18.3%</b>	<b>69 973</b>	<b>-</b>	<b>(54.5%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(251 212)</b>	<b>(18 983)</b>	<b>7.6%</b>	<b>1 816</b>	<b>(.7%)</b>	<b>(17 167)</b>	<b>6.8%</b>	<b>(50 586)</b>	<b>-</b>	<b>(103.6%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>53 655</b>	<b>5 049</b>	<b>9.4%</b>	<b>33 645</b>	<b>62.7%</b>	<b>38 694</b>	<b>72.1%</b>	<b>19 387</b>	<b>-</b>	<b>73.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 689)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(63 963)</b>	<b>(4 531)</b>	<b>7.1%</b>	<b>(7 484)</b>	<b>11.7%</b>	<b>(12 015)</b>	<b>18.8%</b>	<b>(12 636)</b>	<b>-</b>	<b>(40.8%)</b>

Capital assets	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(12 015)	18.8%	(12 636)	-	(40.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 652)</b>	<b>(4 531)</b>	<b>6.8%</b>	<b>(7 484)</b>	<b>11.2%</b>	<b>(12 015)</b>	<b>18.0%</b>	<b>(12 636)</b>	<b>-</b>	<b>(40.8%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 928</b>	<b>111</b>	<b>2.8%</b>	<b>(109)</b>	<b>(2.8%)</b>	<b>2</b>	<b>.1%</b>	<b>129</b>	<b>.1%</b>	<b>(184.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 070)</b>	<b>629</b>	<b>(6.9%)</b>	<b>26 053</b>	<b>(287.3%)</b>	<b>26 681</b>	<b>(294.2%)</b>	<b>6 880</b>	<b>48.7%</b>	<b>278.7%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 626	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%	-	-	-	-
<b>Total By Income Source</b>	<b>19 122</b>	<b>2.3%</b>	<b>14 018</b>	<b>1.7%</b>	<b>11 940</b>	<b>1.4%</b>	<b>789 155</b>	<b>94.6%</b>	<b>834 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 122</b>	<b>2.3%</b>	<b>14 018</b>	<b>1.7%</b>	<b>11 940</b>	<b>1.4%</b>	<b>789 155</b>	<b>94.6%</b>	<b>834 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>7 162</b>	<b>2.3%</b>	<b>7 348</b>	<b>2.3%</b>	<b>25 580</b>	<b>8.1%</b>	<b>275 365</b>	<b>87.3%</b>	<b>315 454</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Busisiwe Mgaquli	053 474 9700
Financial Manager	Ms Tsholo Modisa	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: FRANCES BAARD (DC9)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	144 548	54 974	38.0%	44 351	30.7%	99 326	68.7%	12 259	50.6%	261.8%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	200	56	28.2%	60	30.0%	116	58.2%	102	13.7%	(41.1%)	
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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%	4.4%	
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	-	-	-	-	-	-	-	-	-	
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%	(34.4%)	
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%)	
<b>Surplus/(Deficit)</b>	<b>(17 158)</b>	<b>28 572</b>		<b>14 095</b>		<b>42 667</b>		<b>(14 909)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(17 158)</b>	<b>28 572</b>		<b>14 095</b>		<b>42 667</b>		<b>(14 909)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(17 158)</b>	<b>28 572</b>		<b>14 095</b>		<b>42 667</b>		<b>(14 909)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(17 158)</b>	<b>28 572</b>		<b>14 095</b>		<b>42 667</b>		<b>(14 909)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(17 158)</b>	<b>28 572</b>		<b>14 095</b>		<b>42 667</b>		<b>(14 909)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%	
<b>Capital Expenditure Functional</b>	12 179	-	-	80	.7%	80	.7%	34	.7%	133.2%	
<b>Municipal governance and administration</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	3 764	-	-	-	-	-	-	-	-	-	
Community and Social Services	3 764	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	74	-	-	-	-	-	-	-	-	-	
Planning and Development	14	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	61	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	5	-	-	3	70.9%	3	70.9%	-	-	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(152 632)	(113 150)	74.1%	(102 917)	67.4%	(216 067)	141.6%	(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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>(8 084)</b>	<b>64 862</b>	<b>(802.3%)</b>	<b>39 866</b>	<b>(493.1%)</b>	<b>104 727</b>	<b>(1 295.5%)</b>	<b>7 959</b>	<b>-</b>	<b>400.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(12 179)	-	-	(80)	.7%	(80)	.7%	(34)	-	133.2%	

Capital assets	(12 179)	-	-	(80)	7%	(80)	7%	(34)	-	133.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 454)</b>	<b>528</b>	<b>(5.0%)</b>	<b>(80)</b>	<b>8%</b>	<b>448</b>	<b>(4.3%)</b>	<b>(494)</b>	<b>4.9%</b>	<b>(83.9%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>(0)</b>	<b>(16.3%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(16.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 536)</b>	<b>65 389</b>	<b>(352.8%)</b>	<b>39 786</b>	<b>(214.6%)</b>	<b>105 175</b>	<b>(567.4%)</b>	<b>7 464</b>	<b>(3 150.8%)</b>	<b>433.0%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>292</b>	<b>5.8%</b>	<b>351</b>	<b>6.9%</b>	<b>126</b>	<b>2.5%</b>	<b>4 307</b>	<b>84.8%</b>	<b>5 075</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	308	6.2%	351	7.1%	126	2.6%	4 168	84.2%	4 953	97.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(12.7%)	0	-	(0)	-	138	112.7%	123	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>292</b>	<b>5.8%</b>	<b>351</b>	<b>6.9%</b>	<b>126</b>	<b>2.5%</b>	<b>4 307</b>	<b>84.8%</b>	<b>5 075</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>2</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MORETELE (NW371)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>515 115</b>	<b>193 075</b>	<b>37.5%</b>	<b>22 269</b>	<b>4.3%</b>	<b>215 344</b>	<b>41.8%</b>	<b>222 186</b>	<b>84.8%</b>	<b>(90.0%)</b>	
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 - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	31 662	8 293	26.2%	5 077	16.0%	13 370	42.2%	8 008	50.3%	(36.6%)	
Service charges - refuse revenue	22 492	5 925	26.3%	3 337	14.8%	9 262	41.2%	5 698	49.4%	(41.4%)	
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%	11.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>508 118</b>	<b>51 949</b>	<b>10.2%</b>	<b>107 094</b>	<b>21.1%</b>	<b>159 042</b>	<b>31.3%</b>	<b>131 086</b>	<b>41.5%</b>	<b>(18.3%)</b>	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>6 997</b>	<b>141 126</b>		<b>(84 825)</b>		<b>56 301</b>		<b>91 100</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>201 479</b>	<b>152 948</b>		<b>20 590</b>		<b>173 537</b>		<b>112 376</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>201 479</b>	<b>152 948</b>		<b>20 590</b>		<b>173 537</b>		<b>112 376</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>201 479</b>	<b>152 948</b>		<b>20 590</b>		<b>173 537</b>		<b>112 376</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>201 479</b>	<b>152 948</b>		<b>20 590</b>		<b>173 537</b>		<b>112 376</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>196 132</b>	<b>30 343</b>	<b>15.5%</b>	<b>66 968</b>	<b>34.1%</b>	<b>97 311</b>	<b>49.6%</b>	<b>60 882</b>	<b>44.1%</b>	<b>10.0%</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>194 482</b>	<b>30 343</b>	<b>15.6%</b>	<b>66 968</b>	<b>34.4%</b>	<b>97 311</b>	<b>50.0%</b>	<b>60 292</b>	<b>43.8%</b>	<b>11.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 650	-	-	-	-	-	-	589	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>196 132</b>	<b>30 343</b>	<b>15.5%</b>	<b>66 968</b>	<b>34.1%</b>	<b>97 311</b>	<b>49.6%</b>	<b>60 882</b>	<b>39.4%</b>	<b>10.0%</b>	
<b>Municipal governance and administration</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	1 000	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>8 650</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>2.9%</b>	<b>255</b>	<b>2.9%</b>	<b>977</b>	<b>59.5%</b>	<b>(73.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>27 588</b>	<b>622</b>	<b>2.3%</b>	<b>11 438</b>	<b>41.5%</b>	<b>12 060</b>	<b>43.7%</b>	<b>9 846</b>	<b>44.5%</b>	<b>16.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>158 894</b>	<b>29 721</b>	<b>18.7%</b>	<b>55 275</b>	<b>34.8%</b>	<b>84 996</b>	<b>53.5%</b>	<b>50 059</b>	<b>42.6%</b>	<b>10.4%</b>	
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%	11.2%	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>630 977</b>	<b>-</b>	<b>-</b>	<b>98 915</b>	<b>15.7%</b>	<b>98 915</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(379 912)</b>	<b>(126 319)</b>	<b>33.2%</b>	<b>(94 595)</b>	<b>24.9%</b>	<b>(220 915)</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(379 912)	(126 319)	33.2%	(94 595)	24.9%	(220 915)	58.1%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>251 064</b>	<b>(126 319)</b>	<b>(50.3%)</b>	<b>4 320</b>	<b>1.7%</b>	<b>(121 999)</b>	<b>(48.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(6 301)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(196 132)</b>	<b>-</b>	<b>-</b>	<b>(73 618)</b>	<b>37.5%</b>	<b>(73 618)</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(196 132)	-	-	(73 618)	37.5%	(73 618)	37.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(202 433)</b>	-	-	<b>(73 618)</b>	<b>36.4%</b>	<b>(73 618)</b>	<b>36.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 631</b>	<b>(126 319)</b>	<b>(259.8%)</b>	<b>(69 297)</b>	<b>(142.5%)</b>	<b>(195 617)</b>	<b>(402.2%)</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	96 817	-	-	(126 330)	(130.5%)	-	-	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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(33 914)</b>	<b>(7.5%)</b>	<b>7 926</b>	<b>1.7%</b>	<b>8 986</b>	<b>2.0%</b>	<b>471 011</b>	<b>103.7%</b>	<b>454 009</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	95.6%	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(33 914)</b>	<b>(7.5%)</b>	<b>7 926</b>	<b>1.7%</b>	<b>8 986</b>	<b>2.0%</b>	<b>471 011</b>	<b>103.7%</b>	<b>454 009</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 410</b>	<b>100.0%</b>	<b>1 410</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MADIBENG (NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 155 760</b>	<b>672 314</b>	<b>31.2%</b>	<b>595 722</b>	<b>27.6%</b>	<b>1 268 036</b>	<b>58.8%</b>	<b>696 613</b>	<b>65.7%</b>	<b>(14.5%)</b>
Property rates	265 602	87 842	33.1%	79 632	30.0%	167 475	63.1%	44 720	32.2%	78.1%
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%	13 640	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%)
<b>Operating Expenditure</b>	<b>2 635 090</b>	<b>399 011</b>	<b>15.1%</b>	<b>566 568</b>	<b>21.5%</b>	<b>965 579</b>	<b>36.6%</b>	<b>603 759</b>	<b>34.4%</b>	<b>(6.2%)</b>
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(479 330)</b>	<b>273 303</b>		<b>29 154</b>		<b>302 457</b>		<b>92 854</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,F)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>310 285</b>	<b>41 615</b>	<b>13.4%</b>	<b>71 904</b>	<b>23.2%</b>	<b>113 519</b>	<b>36.6%</b>	<b>87 009</b>	<b>43.5%</b>	<b>(17.4%)</b>
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,HH,F)	-	522	-	-	-	522	-	-	-	-
<b>Transfers recognised - capital</b>	<b>310 285</b>	<b>41 595</b>	<b>13.4%</b>	<b>49 137</b>	<b>15.8%</b>	<b>90 732</b>	<b>29.2%</b>	<b>86 988</b>	<b>43.5%</b>	<b>(43.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21	-	22 767	-	22 787	-	20	-	111 765.3%
<b>Capital Expenditure Functional</b>	<b>310 285</b>	<b>41 615</b>	<b>13.4%</b>	<b>71 904</b>	<b>23.2%</b>	<b>113 519</b>	<b>36.6%</b>	<b>87 009</b>	<b>43.5%</b>	<b>(17.4%)</b>
<b>Municipal governance and administration</b>										
Executive and Council	-	-	-	15 853	-	15 853	-	15	-	106 640.5%
Finance and administration	-	-	-	15 853	-	15 853	-	15	-	106 640.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 908</b>	<b>542</b>	<b>5.0%</b>	<b>339</b>	<b>3.1%</b>	<b>881</b>	<b>8.1%</b>	<b>1 584</b>	<b>21.8%</b>	<b>(78.6%)</b>
Community and Social Services	10 908	542	5.0%	309	2.8%	851	7.8%	1 584	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	(100.0%)
Public Safety	-	-	-	30	-	30	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>124 091</b>	<b>12 143</b>	<b>9.8%</b>	<b>19 081</b>	<b>15.4%</b>	<b>31 223</b>	<b>25.2%</b>	<b>22 013</b>	<b>42.4%</b>	<b>(13.3%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>175 287</b>	<b>28 930</b>	<b>16.5%</b>	<b>36 631</b>	<b>20.9%</b>	<b>65 562</b>	<b>37.4%</b>	<b>63 397</b>	<b>45.3%</b>	<b>(42.2%)</b>
Energy sources	35 287	-	-	10 673	30.2%	10 673	30.2%	-	-	(100.0%)
Water Management	62 000	14 012	22.6%	18 004	29.0%	32 017	51.6%	45 161	59.5%	(60.1%)
Waste Water Management	78 000	14 918	19.1%	7 955	10.2%	22 873	29.3%	18 230	35.9%	(56.4%)
Waste Management	-	-	-	-	-	-	-	6	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 152 383</b>	<b>1 124 914</b>	<b>52.3%</b>	<b>952 437</b>	<b>44.3%</b>	<b>2 077 351</b>	<b>96.5%</b>	-	-	<b>(100.0%)</b>
Property rates	207 170	122 471	59.1%	112 680	54.4%	235 151	113.5%	-	-	(100.0%)
Service charges	694 794	224 414	32.3%	208 633	30.0%	433 047	62.3%	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 840 090)</b>	<b>(657 390)</b>	<b>35.7%</b>	<b>(666 524)</b>	<b>36.2%</b>	<b>(1 323 914)</b>	<b>71.9%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>312 292</b>	<b>467 524</b>	<b>149.7%</b>	<b>285 913</b>	<b>91.6%</b>	<b>753 437</b>	<b>241.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(11 203)</b>	<b>31 285</b>	<b>(279.3%)</b>	<b>(30 218)</b>	<b>269.7%</b>	<b>1 067</b>	<b>(9.5%)</b>	<b>8 628</b>	<b>.3%</b>	<b>(450.2%)</b>
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%)
<b>Payments</b>	<b>(310 285)</b>	<b>(41 615)</b>	<b>13.4%</b>	<b>(71 904)</b>	<b>23.2%</b>	<b>(113 519)</b>	<b>36.6%</b>	-	-	<b>(100.0%)</b>

Capital assets	(310 285)	(41 615)	13.4%	(71 904)	23.2%	(113 519)	36.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(321 488)</b>	<b>(10 331)</b>	<b>3.2%</b>	<b>(102 122)</b>	<b>31.8%</b>	<b>(112 452)</b>	<b>35.0%</b>	<b>8 628</b>	<b>.3%</b>	<b>(1 283.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(40 298)</b>	<b>(3)</b>	<b>-</b>	<b>37</b>	<b>(.1%)</b>	<b>35</b>	<b>(.1%)</b>	<b>2 486</b>	<b>(.3%)</b>	<b>(98.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(49 493)</b>	<b>457 190</b>	<b>(923.7%)</b>	<b>183 828</b>	<b>(371.4%)</b>	<b>641 019</b>	<b>(1 295.2%)</b>	<b>11 115</b>	<b>(.2%)</b>	<b>1 553.9%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>190 229</b>	<b>6.4%</b>	<b>62 090</b>	<b>2.1%</b>	<b>52 159</b>	<b>1.8%</b>	<b>2 657 170</b>	<b>89.7%</b>	<b>2 961 647</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>190 229</b>	<b>6.4%</b>	<b>62 090</b>	<b>2.1%</b>	<b>52 159</b>	<b>1.8%</b>	<b>2 657 170</b>	<b>89.7%</b>	<b>2 961 647</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>122 950</b>	<b>30.2%</b>	<b>28 705</b>	<b>7.1%</b>	<b>31 538</b>	<b>7.8%</b>	<b>223 589</b>	<b>55.0%</b>	<b>406 782</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Noko Seanege	012 318 9566
Financial Manager	Mr Tshenolo Lefutswe	012 318 9176

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>5 669 738</b>	<b>1 643 368</b>	<b>29.0%</b>	<b>1 250 553</b>	<b>22.1%</b>	<b>2 893 921</b>	<b>51.0%</b>	<b>1 716 335</b>	<b>49.6%</b>	<b>(27.1%)</b>	
Property rates	496 067	1 123 355	22.6%	1 266 290	25.5%	2 388 625	48.1%	1 033 962	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%)	
<b>Operating Expenditure</b>	<b>5 310 189</b>	<b>1 050 495</b>	<b>19.8%</b>	<b>1 293 214</b>	<b>24.4%</b>	<b>2 343 707</b>	<b>44.1%</b>	<b>967 011</b>	<b>39.3%</b>	<b>33.7%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>359 550</b>	<b>592 873</b>		<b>(42 659)</b>		<b>550 214</b>		<b>749 324</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	441 638	49 832	11.3%	28 503	6.5%	78 335	17.7%	106 758	32.9%	(73.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>801 188</b>	<b>642 705</b>		<b>(14 156)</b>		<b>628 549</b>		<b>855 082</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>801 188</b>	<b>642 705</b>		<b>(14 156)</b>		<b>628 549</b>		<b>855 082</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>801 188</b>	<b>642 705</b>		<b>(14 156)</b>		<b>628 549</b>		<b>855 082</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>801 188</b>	<b>642 705</b>		<b>(14 156)</b>		<b>628 549</b>		<b>855 082</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>626 870</b>	<b>32 738</b>	<b>5.2%</b>	<b>57 903</b>	<b>9.2%</b>	<b>90 641</b>	<b>14.5%</b>	<b>78 446</b>	<b>21.2%</b>	<b>(26.2%)</b>	
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,HH,F)	2 287	-	-	-	-	-	-	201	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>443 925</b>	<b>32 755</b>	<b>7.4%</b>	<b>55 288</b>	<b>12.5%</b>	<b>88 043</b>	<b>19.8%</b>	<b>71 761</b>	<b>26.7%</b>	<b>(23.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	182 945	(16)	-	2 615	1.4%	2 599	1.4%	6 685	12.0%	(60.9%)	
<b>Capital Expenditure Functional</b>	<b>626 870</b>	<b>32 738</b>	<b>5.2%</b>	<b>57 903</b>	<b>9.2%</b>	<b>90 641</b>	<b>14.5%</b>	<b>78 446</b>	<b>21.2%</b>	<b>(26.2%)</b>	
<b>Municipal governance and administration</b>	<b>26 845</b>	<b>(16)</b>	<b>(1%)</b>	<b>2 012</b>	<b>7.5%</b>	<b>1 995</b>	<b>7.4%</b>	<b>502</b>	<b>1.4%</b>	<b>301.1%</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>50 951</b>	<b>-</b>	<b>-</b>	<b>4 404</b>	<b>8.6%</b>	<b>4 404</b>	<b>8.6%</b>	<b>248</b>	<b>2.2%</b>	<b>1 672.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>272 922</b>	<b>29 795</b>	<b>10.9%</b>	<b>39 011</b>	<b>14.3%</b>	<b>68 806</b>	<b>25.2%</b>	<b>43 894</b>	<b>30.7%</b>	<b>(11.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>276 152</b>	<b>2 960</b>	<b>1.1%</b>	<b>12 477</b>	<b>4.5%</b>	<b>15 437</b>	<b>5.6%</b>	<b>33 802</b>	<b>16.8%</b>	<b>(63.1%)</b>	
Energy sources	144 175	134	.1%	2 161	1.5%	2 295	1.6%	6 452	9.4%	(66.5%)	
Water Management	73 500	2 573	3.5%	6 000	8.2%	8 573	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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>5 428 600</b>	<b>685 589</b>	<b>12.6%</b>	<b>711 291</b>	<b>13.1%</b>	<b>1 396 880</b>	<b>25.7%</b>	<b>0</b>	<b>-</b>	<b>#####</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 921 175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54 315)</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(1 817 345)	-	-	-	-	-	-	(54 315)	-	(100.0%)	
Finance charges	(84 328)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(19 502)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 507 424</b>	<b>685 589</b>	<b>19.5%</b>	<b>711 291</b>	<b>20.3%</b>	<b>1 396 880</b>	<b>39.8%</b>	<b>(54 315)</b>	<b>-</b>	<b>(1 409.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>6 063</b>	<b>79</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%)	-	-	-	
<b>Payments</b>	<b>(626 870)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(626 870)	-	-	-	-	-	-	23	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(620 806)</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>23</b>	<b>1.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(204 738)</b>	<b>5 099</b>	<b>(2.5%)</b>	<b>(430)</b>	<b>2%</b>	<b>4 670</b>	<b>(2.3%)</b>	<b>287</b>	<b>(24.0%)</b>	<b>(249.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 681 880</b>	<b>690 767</b>	<b>25.8%</b>	<b>710 862</b>	<b>26.5%</b>	<b>1 401 629</b>	<b>52.3%</b>	<b>(54 005)</b>	<b>(484 776.4%)</b>	<b>(1 416.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	399	1.2%	412	1.3%	30 973	95.9%	32 301	0.5%	-	-	-	-
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%	-	-	-	-
<b>Total By Income Source</b>	<b>447 600</b>	<b>6.3%</b>	<b>274 995</b>	<b>3.9%</b>	<b>121 585</b>	<b>1.7%</b>	<b>6 213 322</b>	<b>88.0%</b>	<b>7 057 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>447 600</b>	<b>6.3%</b>	<b>274 995</b>	<b>3.9%</b>	<b>121 585</b>	<b>1.7%</b>	<b>6 213 322</b>	<b>88.0%</b>	<b>7 057 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>9 990</b>	<b>2.8%</b>	<b>2 201</b>	<b>.6%</b>	<b>8 631</b>	<b>2.4%</b>	<b>341 647</b>	<b>94.3%</b>	<b>362 469</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(28 255)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 255)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>18 715</b>	<b>(372)</b>	<b>(2.0%)</b>	<b>372</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>(.8%)</b>	<b>3 128.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 646</b>	<b>42 381</b>	<b>97.1%</b>	<b>4 493</b>	<b>10.3%</b>	<b>46 874</b>	<b>107.4%</b>	<b>48 340</b>	<b>(110.6%)</b>	<b>(90.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>902 489</b>	<b>308 864</b>	<b>34.2%</b>	<b>255 928</b>	<b>28.4%</b>	<b>564 792</b>	<b>62.6%</b>	<b>321 249</b>	<b>70.9%</b>	<b>(20.3%)</b>
Property rates	149 168	27 947	18.7%	32 200	21.6%	60 147	40.3%	36 155	48.5%	(10.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	175 691	56 197	32.0%	52 487	29.9%	108 684	61.9%	41 484	45.6%	26.5%
Service charges - sanitation revenue	2 846	1 674	58.8%	1 414	49.7%	3 088	108.5%	726	61.3%	94.8%
Service charges - refuse revenue	10 933	2 818	25.8%	2 805	25.7%	5 624	51.4%	2 722	43.7%	3.1%
Rental of facilities and equipment	76	14	18.1%	52	67.6%	65	85.7%	20	108.6%	157.1%
Interest earned - external investments	5 500	1 317	23.9%	1 186	21.6%	2 503	45.5%	909	28.4%	30.5%
Interest earned - outstanding debtors	67 883	19 486	28.7%	20 619	30.4%	40 105	59.1%	16 324	51.2%	26.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	-	-	-	-	-	-	-	-	-
Licences and permits	50	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	485 440	198 690	40.9%	146 140	30.1%	344 830	71.0%	222 731	91.9%	(34.4%)
Other revenue	2 902	721	24.9%	227	7.8%	948	32.7%	178	28.9%	27.8%
Gains	-	-	-	(1 203)	-	(1 203)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>856 653</b>	<b>157 471</b>	<b>18.4%</b>	<b>217 606</b>	<b>25.4%</b>	<b>375 077</b>	<b>43.8%</b>	<b>181 310</b>	<b>33.3%</b>	<b>20.0%</b>
Employee related costs	260 971	63 630	24.4%	70 829	27.1%	134 459	51.5%	62 172	44.6%	13.9%
Remuneration of councillors	25 340	6 020	23.8%	6 280	24.8%	12 301	48.5%	6 054	51.9%	3.7%
Debt impairment	218 877	15	-	1 413	0.6%	1 428	0.7%	-	-	(100.0%)
Depreciation and asset impairment	167 684	34 410	20.5%	34 410	20.5%	68 820	41.0%	-	-	(100.0%)
Finance charges	3 518	110	3.1%	976	27.7%	1 086	30.9%	2 992	51.9%	(67.4%)
Bulk purchases	20 000	5 533	27.7%	5 029	25.1%	10 562	52.8%	6 890	170.6%	(27.0%)
Other Materials	8 431	1 219	14.5%	42 582	505.1%	43 801	519.5%	24 676	31.5%	72.6%
Contracted services	101 987	30 507	29.9%	37 674	36.9%	68 181	66.9%	58 803	87.9%	(35.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 845	16 028	32.2%	18 412	36.9%	34 440	69.1%	19 294	61.0%	(4.6%)
Losses	-	-	-	-	-	-	-	430	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>45 836</b>	<b>151 393</b>		<b>38 322</b>		<b>189 715</b>		<b>139 939</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	233 760	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>279 596</b>	<b>151 393</b>		<b>38 322</b>		<b>189 715</b>		<b>139 939</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>279 596</b>	<b>151 393</b>		<b>38 322</b>		<b>189 715</b>		<b>139 939</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>279 596</b>	<b>151 393</b>		<b>38 322</b>		<b>189 715</b>		<b>139 939</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>279 596</b>	<b>151 393</b>		<b>38 322</b>		<b>189 715</b>		<b>139 939</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>235 160</b>	<b>11 309</b>	<b>4.8%</b>	<b>43 424</b>	<b>18.5%</b>	<b>54 733</b>	<b>23.3%</b>	<b>40 809</b>	<b>32.6%</b>	<b>6.4%</b>
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,HH)	1 000	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>234 760</b>	<b>11 309</b>	<b>4.8%</b>	<b>43 424</b>	<b>18.5%</b>	<b>54 733</b>	<b>23.3%</b>	<b>40 839</b>	<b>32.0%</b>	<b>6.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-	-	-	-	-	(30)	153.9%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>235 160</b>	<b>11 309</b>	<b>4.8%</b>	<b>43 424</b>	<b>18.5%</b>	<b>54 733</b>	<b>23.3%</b>	<b>40 809</b>	<b>32.6%</b>	<b>6.4%</b>
<b>Municipal governance and administration</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>5.4%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	300	-	-	-	-	-	-	54	5.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>27 077</b>	<b>-</b>	<b>-</b>	<b>6 333</b>	<b>23.4%</b>	<b>6 333</b>	<b>23.4%</b>	<b>1 539</b>	<b>20.7%</b>	<b>311.6%</b>
Community and Social Services	8 100	-	-	3 980	49.1%	3 980	49.1%	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>60 000</b>	<b>1 729</b>	<b>2.9%</b>	<b>19 351</b>	<b>32.3%</b>	<b>21 080</b>	<b>35.1%</b>	<b>15 748</b>	<b>43.4%</b>	<b>22.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>147 783</b>	<b>9 581</b>	<b>6.5%</b>	<b>17 739</b>	<b>12.0%</b>	<b>27 320</b>	<b>18.5%</b>	<b>23 468</b>	<b>29.1%</b>	<b>(24.4%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>911 761</b>	<b>187 209</b>	<b>20.5%</b>	<b>182 245</b>	<b>20.0%</b>	<b>369 454</b>	<b>40.5%</b>	<b>428 113</b>	<b>-</b>	<b>(57.4%)</b>
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	0.4%	753	0.2%	2 603	0.5%	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(816 153)</b>	<b>22 664</b>	<b>(2.8%)</b>	<b>(44 155)</b>	<b>5.4%</b>	<b>(21 491)</b>	<b>2.6%</b>	<b>(167 407)</b>	<b>(73.6%)</b>	<b>(73.6%)</b>
Suppliers and employees	(816 153)	22 664	(2.8%)	(44 155)	5.4%	(21 491)	2.6%	(167 407)	(73.6%)	(73.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>95 608</b>	<b>209 873</b>	<b>219.5%</b>	<b>138 091</b>	<b>144.4%</b>	<b>347 963</b>	<b>363.9%</b>	<b>260 707</b>	<b>-</b>	<b>(47.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(235 160)</b>	<b>(11 309)</b>	<b>4.8%</b>	<b>(43 424)</b>	<b>18.5%</b>	<b>(54 733)</b>	<b>23.3%</b>	<b>(40 809)</b>	<b>-</b>	<b>6.4%</b>

Capital assets	(235 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.3%	(40 809)	-	6.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(234 160)</b>	<b>(11 309)</b>	<b>4.8%</b>	<b>(43 424)</b>	<b>18.5%</b>	<b>(54 733)</b>	<b>23.4%</b>	<b>(40 809)</b>	<b>-</b>	<b>6.4%</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(24)</b>	<b>(971)</b>	<b>4 057.6%</b>	<b>(2 019)</b>	<b>8 437.3%</b>	<b>(2 990)</b>	<b>12 494.8%</b>	<b>2</b>	<b>(9.9%)</b>	<b>(132 160.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(138 576)</b>	<b>197 592</b>	<b>(142.6%)</b>	<b>92 647</b>	<b>(66.9%)</b>	<b>290 240</b>	<b>(209.4%)</b>	<b>219 900</b>	<b>(1 418 706.5%)</b>	<b>(57.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>82 244</b>	<b>4.9%</b>	<b>41 346</b>	<b>2.5%</b>	<b>42 129</b>	<b>2.5%</b>	<b>1 514 346</b>	<b>90.1%</b>	<b>1 680 064</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	10 865	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>82 244</b>	<b>4.9%</b>	<b>41 346</b>	<b>2.5%</b>	<b>42 129</b>	<b>2.5%</b>	<b>1 514 346</b>	<b>90.1%</b>	<b>1 680 064</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 712</b>	<b>41.2%</b>	<b>1 967</b>	<b>47.3%</b>	<b>478</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>	<b>4 157</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mokopane Vaalyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(15 540)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 540)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>21 833</b>	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1</b>	<b>-</b>	<b>128</b>	<b>.5%</b>	<b>14</b>	<b>.1%</b>	<b>27 038</b>	<b>99.5%</b>	<b>27 180</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Tshepo Bloom (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(34 342)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 627)</b>	<b>24</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>7.9%</b>	<b>4</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>160 470</b>	<b>119 799</b>	<b>74.7%</b>	<b>115 766</b>	<b>72.1%</b>	<b>235 565</b>	<b>146.8%</b>	<b>112 524</b>	<b>183.9%</b>	<b>2.9%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>47</b>	<b>.1%</b>	<b>141</b>	<b>.3%</b>	<b>(546)</b>	<b>(1.2%)</b>	<b>44 785</b>	<b>100.8%</b>	<b>44 427</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47</b>	<b>.1%</b>	<b>141</b>	<b>.3%</b>	<b>(546)</b>	<b>(1.2%)</b>	<b>44 785</b>	<b>100.8%</b>	<b>44 427</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(49)</b>	<b>20.5%</b>	<b>(185)</b>	<b>76.7%</b>	<b>52</b>	<b>(21.4%)</b>	<b>(58)</b>	<b>24.2%</b>	<b>(241)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: TSWAING (NW382)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>286 138</b>	<b>26 125</b>	<b>9.1%</b>	<b>27 084</b>	<b>9.5%</b>	<b>53 209</b>	<b>18.6%</b>	<b>110 028</b>	<b>63.4%</b>	<b>(75.4%)</b>	
Operating Revenue	22 649	6 946	30.7%	7 647	33.8%	14 593	64.4%	6 927	41.5%	10.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	
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	18.9%	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%	
Rental of facilities and equipment	21	-	-	-	-	-	-	(5)	-	(100.0%)	
Interest earned - external investments	197	-	-	-	-	-	-	114	47.2%	(100.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	
<b>Operating Expenditure</b>	<b>278 621</b>	<b>10 004</b>	<b>3.6%</b>	<b>40 761</b>	<b>14.6%</b>	<b>50 765</b>	<b>18.2%</b>	<b>28 168</b>	<b>25.6%</b>	<b>44.7%</b>	
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	949	8.2%	1 137	9.8%	2 086	17.9%	1 939	37.5%	(41.4%)	
Debt impairment	62 707	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 307	-	-	-	-	-	-	-	-	-	
Finance charges	500	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 965	84	2%	13 324	27.2%	13 408	27.4%	(7 723)	(4.4%)	(272.5%)	
Other Materials	621	24	3.9%	-	-	24	3.9%	100	7.5%	(100.0%)	
Contracted services	8 520	566	6.6%	766	9.0%	1 333	15.6%	11 693	77.7%	(93.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	23	1.9%	(100.0%)	
Other expenditure	6 535	420	6.4%	18 059	276.4%	18 480	282.8%	7 022	53.5%	157.2%	
Losses	-	32	-	-	-	32	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>7 516</b>	<b>16 121</b>		<b>(13 677)</b>		<b>2 444</b>		<b>81 860</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 763	-	-	-	-	-	-	10 854	70.8%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>38 279</b>	<b>16 121</b>		<b>(13 677)</b>		<b>2 444</b>		<b>92 714</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>38 279</b>	<b>16 121</b>		<b>(13 677)</b>		<b>2 444</b>		<b>92 714</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>38 279</b>	<b>16 121</b>		<b>(13 677)</b>		<b>2 444</b>		<b>92 714</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>38 279</b>	<b>16 121</b>		<b>(13 677)</b>		<b>2 444</b>		<b>92 714</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>29 476</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Source of Finance	29 476	1 787	6.1%	-	-	1 787	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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>29 476</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>29 476</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>1 787</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>4 891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy sources	4 891	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>11 892</b>	<b>-</b>	<b>12 124</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>3 423.9%</b>	
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	-	(38 266)	-	(11 220)	-	(49 487)	-	(28 344)	-	(60.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>-</b>	<b>(38 035)</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>(37 363)</b>	<b>-</b>	<b>(28 007)</b>	<b>-</b>	<b>(102.4%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>1 375</b>	<b>47</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>3.4%</b>	<b>(1 379)</b>	<b>(125.0%)</b>	<b>(100.0%)</b>	
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%)	(100.0%)	
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)	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>1 375</b>	<b>(1 740)</b>	<b>(126.6%)</b>	<b>-</b>	<b>-</b>	<b>(1 740)</b>	<b>(126.6%)</b>	<b>(1 379)</b>	<b>(125.0%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(97)</b>	<b>(98)</b>	<b>101.2%</b>	<b>(0)</b>	<b>.1%</b>	<b>(99)</b>	<b>101.3%</b>	<b>1 264</b>	<b>(1 074.0%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 277</b>	<b>(39 873)</b>	<b>(3 121.5%)</b>	<b>672</b>	<b>52.6%</b>	<b>(39 201)</b>	<b>(3 068.9%)</b>	<b>(28 122)</b>	<b>(13 891.8%)</b>	<b>(102.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	1 143	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%	-	-	-	-
<b>Total By Income Source</b>	<b>10 086</b>	<b>2.4%</b>	<b>9 749</b>	<b>2.3%</b>	<b>9 116</b>	<b>2.1%</b>	<b>398 572</b>	<b>93.2%</b>	<b>427 523</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	51 608	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 086</b>	<b>2.4%</b>	<b>9 749</b>	<b>2.3%</b>	<b>9 116</b>	<b>2.1%</b>	<b>398 572</b>	<b>93.2%</b>	<b>427 523</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	.1%
PAYE deductions	1 101	4.6%	1 297	5.4%	1 216	5.1%	20 209	84.8%	23 823	17.9%
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	6.2%
<b>Total</b>	<b>9 276</b>	<b>7.0%</b>	<b>4 641</b>	<b>3.5%</b>	<b>4 725</b>	<b>3.6%</b>	<b>114 237</b>	<b>86.0%</b>	<b>132 880</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 097 084</b>	<b>184 616</b>	<b>16.8%</b>	<b>176 783</b>	<b>16.1%</b>	<b>361 399</b>	<b>32.9%</b>	<b>159 006</b>	<b>27.8%</b>	<b>11.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 158 438</b>	<b>166 714</b>	<b>14.4%</b>	<b>212 852</b>	<b>18.4%</b>	<b>379 567</b>	<b>32.8%</b>	<b>174 219</b>	<b>35.2%</b>	<b>22.2%</b>	
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	33 961	20.8%	47 333	29.0%	81 314	49.8%	31 966	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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(61 354)</b>	<b>17 902</b>		<b>(36 070)</b>		<b>(18 167)</b>		<b>(15 214)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	84 687	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	15	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 347</b>	<b>17 902</b>		<b>(36 070)</b>		<b>(18 167)</b>		<b>(15 214)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 347</b>	<b>17 902</b>		<b>(36 070)</b>		<b>(18 167)</b>		<b>(15 214)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 347</b>	<b>17 902</b>		<b>(36 070)</b>		<b>(18 167)</b>		<b>(15 214)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 347</b>	<b>17 902</b>		<b>(36 070)</b>		<b>(18 167)</b>		<b>(15 214)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>114 964</b>	<b>34 060</b>	<b>29.6%</b>	<b>10 488</b>	<b>9.1%</b>	<b>44 548</b>	<b>38.7%</b>	<b>17 850</b>	<b>52.5%</b>	<b>(41.2%)</b>	
National Government	77 268	33 871	43.8%	7 819	10.1%	41 689	54.0%	17 384	41.5%	(55.0%)	
Provincial Government	-	-	-	-	-	-	-	466	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>77 268</b>	<b>33 871</b>	<b>43.8%</b>	<b>7 819</b>	<b>10.1%</b>	<b>41 689</b>	<b>54.0%</b>	<b>17 850</b>	<b>52.5%</b>	<b>(56.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	37 696	189	.5%	2 669	7.1%	2 858	7.6%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>114 964</b>	<b>34 060</b>	<b>29.6%</b>	<b>10 488</b>	<b>9.1%</b>	<b>44 548</b>	<b>38.7%</b>	<b>27 037</b>	<b>47.8%</b>	<b>(61.2%)</b>	
<b>Municipal governance and administration</b>	<b>9 170</b>	<b>-</b>	<b>-</b>	<b>1 419</b>	<b>15.5%</b>	<b>1 419</b>	<b>15.5%</b>	<b>691</b>	<b>17.3%</b>	<b>105.5%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 970	-	-	1 237	13.8%	1 237	13.8%	572	17.5%	116.3%	
Internal audit	200	-	-	183	91.3%	183	91.3%	119	99.2%	53.4%	
<b>Community and Public Safety</b>	<b>22 316</b>	<b>189</b>	<b>.8%</b>	<b>1 206</b>	<b>5.4%</b>	<b>1 395</b>	<b>6.3%</b>	<b>54</b>	<b>.5%</b>	<b>2 150.6%</b>	
Community and Social Services	2 060	-	-	55	2.7%	55	2.7%	54	2.9%	2.9%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>77 408</b>	<b>33 871</b>	<b>43.8%</b>	<b>7 834</b>	<b>10.1%</b>	<b>41 704</b>	<b>53.9%</b>	<b>17 484</b>	<b>41.2%</b>	<b>(55.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>6 070</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>.5%</b>	<b>29</b>	<b>.5%</b>	<b>8 808</b>	<b>157.1%</b>	<b>(99.7%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>773 676</b>	<b>296 075</b>	<b>38.3%</b>	<b>100 462</b>	<b>13.0%</b>	<b>396 537</b>	<b>51.3%</b>	<b>253 246</b>	<b>79.4%</b>	<b>(60.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(826 003)</b>	<b>(23 532)</b>	<b>2.8%</b>	<b>(24 837)</b>	<b>3.0%</b>	<b>(48 369)</b>	<b>5.9%</b>	<b>(27 540)</b>	<b>6.5%</b>	<b>(9.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(52 327)</b>	<b>272 543</b>	<b>(520.8%)</b>	<b>75 625</b>	<b>(144.5%)</b>	<b>348 168</b>	<b>(665.4%)</b>	<b>225 706</b>	<b>608.1%</b>	<b>(66.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(77 268)</b>	<b>(39 141)</b>	<b>50.7%</b>	<b>(11 963)</b>	<b>15.5%</b>	<b>(51 103)</b>	<b>66.1%</b>	<b>(20 458)</b>	<b>58.7%</b>	<b>(41.5%)</b>	

Capital assets	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 268)</b>	<b>(39 141)</b>	<b>50.7%</b>	<b>(11 963)</b>	<b>15.5%</b>	<b>(51 103)</b>	<b>66.1%</b>	<b>(20 458)</b>	<b>58.7%</b>	<b>(41.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(11 591)	387	(3.3%)	(366)	3.2%	20	(2%)	(24)	(4%)	1 453.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 591)	387	(3.3%)	(366)	3.2%	20	(2%)	(24)	(4%)	1 453.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 591)</b>	<b>387</b>	<b>(3.3%)</b>	<b>(366)</b>	<b>3.2%</b>	<b>20</b>	<b>(2%)</b>	<b>(24)</b>	<b>(4%)</b>	<b>1 453.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(141 186)</b>	<b>233 789</b>	<b>(165.6%)</b>	<b>63 296</b>	<b>(44.8%)</b>	<b>297 085</b>	<b>(210.4%)</b>	<b>205 225</b>	<b>(4 186.7%)</b>	<b>(69.2%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 284	2.5%	17 350	2.6%	14 368	2.2%	6 118 622	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%	6 164 415	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%	-	-	-	-
<b>Total By Income Source</b>	<b>55 026</b>	<b>2.5%</b>	<b>52 669</b>	<b>2.4%</b>	<b>43 820</b>	<b>2.0%</b>	<b>2 022 094</b>	<b>93.0%</b>	<b>2 173 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>55 026</b>	<b>2.5%</b>	<b>52 669</b>	<b>2.4%</b>	<b>43 820</b>	<b>2.0%</b>	<b>2 022 094</b>	<b>93.0%</b>	<b>2 173 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>833</b>	<b>5%</b>	<b>3 623</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>157 543</b>	<b>97.2%</b>	<b>161 999</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Allie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 718)</b>	<b>9 310</b>	<b>(8.3%)</b>	-	-	<b>9 310</b>	<b>(8.3%)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(87)</b>	<b>(305)</b>	<b>350.6%</b>	<b>13</b>	<b>(15.3%)</b>	<b>(292)</b>	<b>335.3%</b>	-	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(87)	(305)	350.6%	13	(15.3%)	(292)	335.3%	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(87)</b>	<b>(305)</b>	<b>350.6%</b>	<b>13</b>	<b>(15.3%)</b>	<b>(292)</b>	<b>335.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>59 795</b>	<b>105 184</b>	<b>175.9%</b>	<b>75 497</b>	<b>126.3%</b>	<b>180 681</b>	<b>302.2%</b>	<b>1 255</b>	<b>23.7%</b>	<b>5 916.7%</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 603	5%	1 636	5%	4 855	15%	3 08 965	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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 053</b>	<b>.2%</b>	<b>19 553</b>	<b>1.8%</b>	<b>35 140</b>	<b>3.2%</b>	<b>1 042 413</b>	<b>94.8%</b>	<b>1 099 159</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 053</b>	<b>.2%</b>	<b>19 553</b>	<b>1.8%</b>	<b>35 140</b>	<b>3.2%</b>	<b>1 042 413</b>	<b>94.8%</b>	<b>1 099 159</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%	(139 540)	(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%
<b>Total</b>	<b>(22 101)</b>	<b>(4.4%)</b>	<b>(13 543)</b>	<b>(2.7%)</b>	<b>(13 935)</b>	<b>(2.7%)</b>	<b>557 211</b>	<b>109.8%</b>	<b>507 632</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(43 946)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 660)</b>	-	-	<b>2 687</b>	<b>(5.4%)</b>	<b>2 687</b>	<b>(5.4%)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(117)</b>	<b>13</b>	<b>(10.8%)</b>	<b>(6)</b>	<b>5.0%</b>	<b>7</b>	<b>(5.8%)</b>	<b>27</b>	<b>(21.9%)</b>	<b>(121.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>555 226</b>	<b>(53 429)</b>	<b>(9.6%)</b>	<b>(34 873)</b>	<b>(6.3%)</b>	<b>(88 302)</b>	<b>(15.9%)</b>	<b>(26 142)</b>	<b>(6.0%)</b>	<b>33.4%</b>	
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%)	(88 496)	(10.5%)	(109 965)	(25.9%)	(46.8%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 855</b>	<b>1.3%</b>	<b>(1 645)</b>	<b>(.6%)</b>	<b>3 270</b>	<b>1.1%</b>	<b>293 641</b>	<b>98.2%</b>	<b>299 121</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 855</b>	<b>1.3%</b>	<b>(1 645)</b>	<b>(.6%)</b>	<b>3 270</b>	<b>1.1%</b>	<b>293 641</b>	<b>98.2%</b>	<b>299 121</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>13 687</b>	<b>36.4%</b>	<b>9 846</b>	<b>26.2%</b>	<b>10 887</b>	<b>28.9%</b>	<b>3 217</b>	<b>8.5%</b>	<b>37 637</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Ditsaba Makhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(367 778)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(367 739)</b>	<b>25</b>	-	-	-	<b>25</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>1 766 305</b>	<b>25</b>	-	-	-	<b>25</b>	-	-	-	-
Cash/cash equivalents at the year begin:	-	345 000	-	141 030	-	345 000	-	(85 105)	-	(265.7%)
Cash/cash equivalents at the year end:	<b>1 766 305</b>	<b>160 510</b>	<b>9.1%</b>	<b>197 958</b>	<b>11.2%</b>	<b>197 958</b>	<b>11.2%</b>	<b>(134 480)</b>	<b>(45 433.7%)</b>	<b>(247.2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>							<b>146</b>	<b>100.0%</b>	<b>146</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
<b>Total By Customer Group</b>							<b>146</b>	<b>100.0%</b>	<b>146</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>51 356</b>	<b>36.6%</b>	<b>2 568</b>	<b>1.8%</b>	<b>23 325</b>	<b>16.6%</b>	<b>63 164</b>	<b>45.0%</b>	<b>140 414</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlo	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(22 436)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from/(using) Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>25</b>	<b>582</b>	<b>2 356.0%</b>	<b>(582)</b>	<b>(2 356.0%)</b>	<b>-</b>	<b>-</b>	<b>(389)</b>	<b>5.9%</b>	<b>49.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>394 923</b>	<b>9 820</b>	<b>2.5%</b>	<b>18 136</b>	<b>4.6%</b>	<b>27 956</b>	<b>7.1%</b>	<b>32 860</b>	<b>15.2%</b>	<b>(44.8%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(48 230)</b>	<b>(14.2%)</b>	<b>9 074</b>	<b>2.7%</b>	<b>33 472</b>	<b>9.9%</b>	<b>344 756</b>	<b>101.7%</b>	<b>339 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(48 230)</b>	<b>(14.2%)</b>	<b>9 074</b>	<b>2.7%</b>	<b>33 472</b>	<b>9.9%</b>	<b>344 756</b>	<b>101.7%</b>	<b>339 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	61.3%	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%
<b>Total</b>	<b>473</b>	<b>3%</b>	<b>6 458</b>	<b>3.7%</b>	<b>12 215</b>	<b>6.9%</b>	<b>157 346</b>	<b>89.2%</b>	<b>176 492</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Segapo T Modisanyane	053 928 2202
Financial Manager	Mr Maruping Kagiso	053 928 2209

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>208 153</b>	<b>50 815</b>	<b>24.4%</b>	<b>28 035</b>	<b>13.5%</b>	<b>78 850</b>	<b>37.9%</b>	-	-	-	<b>(100.0%)</b>
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 - water revenue	18 100	1 189	6.6%	1 505	8.3%	2 694	14.9%	-	-	-	(100.0%)
Service charges - sanitation 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%)
Rental of facilities and equipment	610	138	22.6%	174	28.5%	312	51.1%	-	-	-	(100.0%)
Interest earned - external investments	1 203	0	-	0	-	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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>230 603</b>	<b>46 415</b>	<b>20.1%</b>	<b>40 111</b>	<b>17.4%</b>	<b>86 525</b>	<b>37.5%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	87 329	17 035	19.5%	19 167	21.9%	36 202	41.5%	-	-	-	(100.0%)
Remuneration of councillors	7 304	1 669	22.9%	1 612	22.1%	3 281	44.9%	-	-	-	(100.0%)
Debt impairment	37 451	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 424	3 150	17.1%	1 819	9.9%	4 969	27.0%	-	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(22 451)</b>	<b>4 400</b>		<b>(12 075)</b>		<b>(7 675)</b>		-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	34 541	5 636	16.3%	129	4%	5 764	16.7%	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>12 090</b>	<b>10 036</b>		<b>(11 947)</b>		<b>(1 911)</b>		-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>12 090</b>	<b>10 036</b>		<b>(11 947)</b>		<b>(1 911)</b>		-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>12 090</b>	<b>10 036</b>		<b>(11 947)</b>		<b>(1 911)</b>		-	-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 090</b>	<b>10 036</b>		<b>(11 947)</b>		<b>(1 911)</b>		-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>35 974</b>	<b>4 847</b>	<b>13.5%</b>	<b>6 667</b>	<b>18.5%</b>	<b>11 514</b>	<b>32.0%</b>	-	-	-	<b>(100.0%)</b>
National Government	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 541</b>	<b>4 822</b>	<b>14.0%</b>	<b>6 667</b>	<b>19.3%</b>	<b>11 489</b>	<b>33.3%</b>	-	-	-	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 433	25	1.7%	-	-	25	1.7%	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>35 974</b>	<b>5 385</b>	<b>15.0%</b>	<b>6 667</b>	<b>18.5%</b>	<b>12 053</b>	<b>33.5%</b>	-	-	-	<b>(100.0%)</b>
<b>Municipal governance and administration</b>	<b>1 433</b>	<b>563</b>	<b>39.3%</b>	-	-	<b>563</b>	<b>39.3%</b>	-	-	-	-
Executive and Council	933	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	563	112.7%	-	-	563	112.7%	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>12 525</b>	<b>3 077</b>	<b>24.6%</b>	-	-	<b>3 077</b>	<b>24.6%</b>	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 525	3 077	24.6%	-	-	3 077	24.6%	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>22 016</b>	<b>1 744</b>	<b>7.9%</b>	<b>6 667</b>	<b>30.3%</b>	<b>8 412</b>	<b>38.2%</b>	-	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>166 632</b>	<b>50 223</b>	<b>30.1%</b>	<b>36 153</b>	<b>21.7%</b>	<b>86 376</b>	<b>51.8%</b>	-	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(172 277)</b>	<b>(9 799)</b>	<b>5.7%</b>	<b>(9 423)</b>	<b>5.5%</b>	<b>(19 222)</b>	<b>11.2%</b>	-	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(5 645)</b>	<b>40 424</b>	<b>(716.1%)</b>	<b>26 730</b>	<b>(473.5%)</b>	<b>67 154</b>	<b>(1 189.6%)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	<b>483</b>	-	<b>356</b>	-	<b>839</b>	-	-	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 974)</b>	<b>(10 101)</b>	<b>28.1%</b>	<b>(7 667)</b>	<b>21.3%</b>	<b>(17 768)</b>	<b>49.4%</b>	-	-	-	<b>(100.0%)</b>

Capital assets	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(17 768)	49.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 974)</b>	<b>(9 618)</b>	<b>26.7%</b>	<b>(7 312)</b>	<b>20.3%</b>	<b>(16 930)</b>	<b>47.1%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>867</b>	<b>(0)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>(.1%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 752)</b>	<b>30 806</b>	<b>(75.6%)</b>	<b>19 417</b>	<b>(47.6%)</b>	<b>50 223</b>	<b>(123.2%)</b>	-	-	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-
<b>Total By Income Source</b>	<b>6 767</b>	<b>2.0%</b>	<b>5 930</b>	<b>1.7%</b>	<b>5 041</b>	<b>1.5%</b>	<b>324 097</b>	<b>94.8%</b>	<b>341 833</b>	<b>100.0%</b>	<b>(214)</b>	<b>(.1%)</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 767</b>	<b>2.0%</b>	<b>5 930</b>	<b>1.7%</b>	<b>5 041</b>	<b>1.5%</b>	<b>324 097</b>	<b>94.8%</b>	<b>341 833</b>	<b>100.0%</b>	<b>(214)</b>	<b>(.1%)</b>	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 105</b>	<b>6.1%</b>	<b>3 923</b>	<b>2.4%</b>	<b>5 047</b>	<b>3.0%</b>	<b>146 639</b>	<b>88.5%</b>	<b>165 713</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>305 193</b>	<b>118 124</b>	<b>38.7%</b>	<b>76 348</b>	<b>25.0%</b>	<b>194 473</b>	<b>63.7%</b>	<b>41 034</b>	<b>57.4%</b>	<b>86.1%</b>	
Operating Revenue	45 500	22 835	50.2%	1 358	3.0%	24 193	53.2%	(280)	72.4%	(584.3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
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 - outstanding debtors	8 275	631	7.6%	891	10.8%	1 521	18.4%	265	15.1%	235.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	291	151	52.1%	262	90.2%	414	142.2%	130	165.7%	102.0%	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>331 709</b>	<b>48 399</b>	<b>14.6%</b>	<b>72 065</b>	<b>21.7%</b>	<b>120 464</b>	<b>36.3%</b>	<b>65 472</b>	<b>44.0%</b>	<b>10.1%</b>	
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%	22.8%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(26 516)</b>	<b>69 725</b>		<b>4 283</b>		<b>74 009</b>		<b>(24 438)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 571	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	70	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>21 125</b>	<b>69 725</b>		<b>4 283</b>		<b>74 009</b>		<b>(24 438)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>21 125</b>	<b>69 725</b>		<b>4 283</b>		<b>74 009</b>		<b>(24 438)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>21 125</b>	<b>69 725</b>		<b>4 283</b>		<b>74 009</b>		<b>(24 438)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>21 125</b>	<b>69 725</b>		<b>4 283</b>		<b>74 009</b>		<b>(24 438)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>99 666</b>	<b>10 198</b>	<b>10.2%</b>	<b>18 041</b>	<b>18.1%</b>	<b>28 239</b>	<b>28.3%</b>	<b>18 840</b>	<b>38.7%</b>	<b>(4.2%)</b>	
Source of Finance	47 571	6 670	14.0%	5 881	12.4%	12 552	26.4%	7 137	32.5%	(17.6%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	70	-	-	18	25.0%	18	25.0%	235	39.1%	(92.5%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	47 641	6 670	14.0%	5 899	12.4%	12 569	26.4%	7 372	32.6%	(20.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	52 025	3 528	6.8%	12 142	23.3%	15 670	30.1%	11 468	45.0%	5.9%	
<b>Capital Expenditure Functional</b>	<b>99 666</b>	<b>10 198</b>	<b>10.2%</b>	<b>18 041</b>	<b>18.1%</b>	<b>28 239</b>	<b>28.3%</b>	<b>18 840</b>	<b>38.7%</b>	<b>(4.2%)</b>	
Municipal governance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.3%	7 868.4%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.8%	7 868.4%	
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	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>336 346</b>	<b>99 916</b>	<b>29.7%</b>	<b>93 890</b>	<b>27.9%</b>	<b>193 806</b>	<b>57.6%</b>	<b>59 724</b>	<b>57.0%</b>	<b>57.2%</b>	
Receipts	40 941	1 023	2.5%	1 554	3.8%	2 576	6.3%	1 141	5.2%	36.2%	
Property rates	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(337 844)</b>	<b>(28 467)</b>	<b>8.4%</b>	<b>(40 108)</b>	<b>11.9%</b>	<b>(68 576)</b>	<b>20.3%</b>	<b>3 081</b>	<b>(1.6%)</b>	<b>(1 401.8%)</b>	
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)	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>(1 498)</b>	<b>71 449</b>	<b>(4 770.1%)</b>	<b>53 782</b>	<b>(3 590.7%)</b>	<b>125 231</b>	<b>(8 360.8%)</b>	<b>62 804</b>	<b>289.0%</b>	<b>(14.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(99 666)</b>	<b>(9 681)</b>	<b>9.7%</b>	<b>(19 609)</b>	<b>19.7%</b>	<b>(29 290)</b>	<b>29.4%</b>	<b>(20 652)</b>	<b>42.6%</b>	<b>(5.0%)</b>	

Capital assets	(99 666)	(9 681)	9.7%	(19 609)	19.7%	(29 290)	29.4%	(20 652)	42.6%	(5.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(99 163)</b>	<b>(9 681)</b>	<b>9.8%</b>	<b>(19 609)</b>	<b>19.8%</b>	<b>(29 290)</b>	<b>29.5%</b>	<b>(20 652)</b>	<b>42.8%</b>	<b>(5.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(109)	-	-	(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(109)	-	-	(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(109)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>3.6%</b>	<b>(4)</b>	<b>3.6%</b>	<b>(4)</b>	<b>(40.7%)</b>	<b>8.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(100 770)</b>	<b>61 768</b>	<b>(61.3%)</b>	<b>34 169</b>	<b>(33.9%)</b>	<b>95 937</b>	<b>(95.2%)</b>	<b>42 149</b>	<b>(519.9%)</b>	<b>(18.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 832</b>	<b>1.6%</b>	<b>1 543</b>	<b>1.4%</b>	<b>1 359</b>	<b>1.2%</b>	<b>106 703</b>	<b>95.8%</b>	<b>111 437</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 832</b>	<b>1.6%</b>	<b>1 543</b>	<b>1.4%</b>	<b>1 359</b>	<b>1.2%</b>	<b>106 703</b>	<b>95.8%</b>	<b>111 437</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 543</b>	<b>50.6%</b>	<b>1 190</b>	<b>39.0%</b>	<b>45</b>	<b>1.5%</b>	<b>274</b>	<b>9.0%</b>	<b>3 051</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(14 624)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 009)</b>	<b>1 057</b>	<b>(10.6%)</b>	-	-	<b>1 057</b>	<b>(10.6%)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 059)</b>	<b>(128)</b>	<b>3.1%</b>	<b>(1)</b>	<b>-</b>	<b>(129)</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 144</b>	<b>929</b>	<b>15.1%</b>	<b>815</b>	<b>13.3%</b>	<b>1 744</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>18 361</b>	<b>2.7%</b>	<b>13 269</b>	<b>1.9%</b>	<b>7 606</b>	<b>1.1%</b>	<b>645 125</b>	<b>94.3%</b>	<b>684 361</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 361</b>	<b>2.7%</b>	<b>13 269</b>	<b>1.9%</b>	<b>7 606</b>	<b>1.1%</b>	<b>645 125</b>	<b>94.3%</b>	<b>684 361</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>9 947</b>	<b>2.0%</b>	<b>13 580</b>	<b>2.7%</b>	<b>3 298</b>	<b>6%</b>	<b>481 907</b>	<b>94.7%</b>	<b>508 732</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Nokuthula Mbonani	053 441 3956
Financial Manager	M Mokgopane Thokoane	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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>168 348</b>	<b>77 825</b>	<b>46.2%</b>	<b>49 050</b>	<b>29.1%</b>	<b>126 875</b>	<b>75.4%</b>	<b>117 606</b>	<b>102.0%</b>		<b>(58.3%)</b>
Property rates	19 845	20 973	105.7%	-	-	20 973	105.7%	35 698	107.3%		(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation 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%	3	.6%		7 783.3%
Interest earned - outstanding debtors	2 270	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-	208	-		(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-		-
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%)
<b>Operating Expenditure</b>	<b>181 480</b>	<b>36 586</b>	<b>20.2%</b>	<b>35 755</b>	<b>19.7%</b>	<b>72 341</b>	<b>39.9%</b>	<b>35 285</b>	<b>33.9%</b>		<b>1.3%</b>
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	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(13 132)</b>	<b>41 239</b>		<b>13 295</b>		<b>54 534</b>		<b>82 321</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 026	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>16 894</b>	<b>41 239</b>		<b>13 295</b>		<b>54 534</b>		<b>82 321</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>16 894</b>	<b>41 239</b>		<b>13 295</b>		<b>54 534</b>		<b>82 321</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>16 894</b>	<b>41 239</b>		<b>13 295</b>		<b>54 534</b>		<b>82 321</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>16 894</b>	<b>41 239</b>		<b>13 295</b>		<b>54 534</b>		<b>82 321</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>42 401</b>	<b>3 841</b>	<b>9.1%</b>	<b>9 327</b>	<b>22.0%</b>	<b>13 168</b>	<b>31.1%</b>	<b>5 066</b>	<b>12.8%</b>		<b>84.1%</b>
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,HH,F	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>30 026</b>	<b>3 841</b>	<b>12.8%</b>	<b>9 060</b>	<b>30.2%</b>	<b>12 901</b>	<b>43.0%</b>	<b>4 967</b>	<b>16.8%</b>		<b>82.4%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	12 375	-	-	267	2.2%	267	2.2%	99	.7%		169.6%
<b>Capital Expenditure Functional</b>	<b>33 280</b>	<b>3 841</b>	<b>11.5%</b>	<b>4 183</b>	<b>12.6%</b>	<b>8 024</b>	<b>24.1%</b>	<b>6 189</b>	<b>10.8%</b>		<b>(32.4%)</b>
<b>Municipal governance and administration</b>	<b>3 875</b>	<b>-</b>	<b>-</b>	<b>1 006</b>	<b>26.0%</b>	<b>1 006</b>	<b>26.0%</b>	<b>434</b>	<b>3.1%</b>		<b>131.6%</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	3 875	-	-	1 006	26.0%	1 006	26.0%	434	3.1%		131.6%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>323</b>	<b>26.3%</b>		<b>(28.5%)</b>
Community and Social Services	-	-	-	231	-	231	-	231	-		(100.0%)
Sport And Recreation	-	236	-	-	-	236	-	323	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>29 405</b>	<b>3 604</b>	<b>12.3%</b>	<b>2 947</b>	<b>10.0%</b>	<b>6 551</b>	<b>22.3%</b>	<b>5 432</b>	<b>11.9%</b>		<b>(45.8%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>193 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Property rates	19 845	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	1 602	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	142 244	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	30 026	-	-	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>(242)</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(633)</b>	<b>-</b>	<b>(2 000)</b>	<b>-</b>		<b>(80.5%)</b>
Suppliers and employees	-	(242)	-	(391)	-	(633)	-	(2 000)	-		(80.5%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>193 716</b>	<b>(242)</b>	<b>(.1%)</b>	<b>(391)</b>	<b>(.2%)</b>	<b>(633)</b>	<b>(.3%)</b>	<b>(2 000)</b>	<b>(.4%)</b>		<b>(80.5%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(33 280)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Capital assets	(33 280)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 280)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	12	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>160 448</b>	<b>(242)</b>	<b>(.2%)</b>	<b>(391)</b>	<b>(.2%)</b>	<b>(633)</b>	<b>(.4%)</b>	<b>(2 000)</b>	<b>(.6%)</b>	<b>(80.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(7)</b>	<b>-</b>	<b>(44)</b>	<b>(.1%)</b>	<b>(5 907)</b>	<b>(16.7%)</b>	<b>41 239</b>	<b>116.9%</b>	<b>35 281</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>(7)</b>	<b>-</b>	<b>(44)</b>	<b>(.1%)</b>	<b>(5 907)</b>	<b>(16.7%)</b>	<b>41 239</b>	<b>116.9%</b>	<b>35 281</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(952)</b>	<b>37.0%</b>	<b>(340)</b>	<b>13.2%</b>	<b>(470)</b>	<b>18.3%</b>	<b>(813)</b>	<b>31.6%</b>	<b>(2 575)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Olatse Bojosiyanne	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(667 558)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(667 558)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 800)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 800)</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>61 647</b>	<b>1 913</b>	<b>3.1%</b>	<b>370 315</b>	<b>600.7%</b>	<b>372 228</b>	<b>603.8%</b>	<b>3 538</b>	<b>(35.8%)</b>	<b>10 365.9%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>8 700</b>	<b>100.0%</b>	<b>8 700</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>8 700</b>	<b>100.0%</b>	<b>8 700</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(13 439)</b>	<b>(2.4%)</b>	<b>19 862</b>	<b>3.5%</b>	<b>21 837</b>	<b>3.8%</b>	<b>539 357</b>	<b>95.0%</b>	<b>567 617</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr William Kgomoiso Kumba	053 928 6403

Source Local Government Database

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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 531 358</b>	<b>973 290</b>	<b>27.6%</b>	<b>877 161</b>	<b>24.8%</b>	<b>1 850 451</b>	<b>52.4%</b>	<b>640 044</b>	<b>44.5%</b>	<b>37.0%</b>	
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%	
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%	
<b>Operating Expenditure</b>	<b>3 692 555</b>	<b>436 959</b>	<b>11.8%</b>	<b>812 036</b>	<b>22.0%</b>	<b>1 248 996</b>	<b>33.8%</b>	<b>714 929</b>	<b>34.6%</b>	<b>13.6%</b>	
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%	1.1%	
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%)	
<b>Surplus/(Deficit)</b>	<b>(161 198)</b>	<b>536 331</b>		<b>65 125</b>		<b>601 456</b>		<b>(74 885)</b>			
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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 433</b>	<b>559 256</b>		<b>121 081</b>		<b>680 337</b>		<b>(60 030)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>6 433</b>	<b>559 256</b>		<b>121 081</b>		<b>680 337</b>		<b>(60 030)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 433</b>	<b>559 256</b>		<b>121 081</b>		<b>680 337</b>		<b>(60 030)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>6 433</b>	<b>559 256</b>		<b>121 081</b>		<b>680 337</b>		<b>(60 030)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>167 630</b>	<b>41 572</b>	<b>24.8%</b>	<b>31 824</b>	<b>19.0%</b>	<b>73 396</b>	<b>43.8%</b>	<b>44 921</b>	<b>38.8%</b>	<b>(29.2%)</b>	
National Government	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>167 630</b>	<b>41 572</b>	<b>24.8%</b>	<b>31 824</b>	<b>19.0%</b>	<b>73 396</b>	<b>43.8%</b>	<b>44 921</b>	<b>38.8%</b>	<b>(29.2%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>167 630</b>	<b>41 572</b>	<b>24.8%</b>	<b>31 824</b>	<b>19.0%</b>	<b>73 396</b>	<b>43.8%</b>	<b>44 921</b>	<b>38.8%</b>	<b>(29.2%)</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>15 285</b>	<b>6 067</b>	<b>39.7%</b>	<b>6 725</b>	<b>44.0%</b>	<b>12 793</b>	<b>83.7%</b>	<b>1 333</b>	<b>8.0%</b>	<b>404.4%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>55 012</b>	<b>20 621</b>	<b>37.5%</b>	<b>11 764</b>	<b>21.4%</b>	<b>32 384</b>	<b>58.9%</b>	<b>11 145</b>	<b>58.0%</b>	<b>5.6%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>84 603</b>	<b>11 396</b>	<b>13.5%</b>	<b>9 311</b>	<b>11.0%</b>	<b>20 707</b>	<b>24.5%</b>	<b>29 149</b>	<b>44.4%</b>	<b>(68.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>12 730</b>	<b>3 488</b>	<b>27.4%</b>	<b>4 024</b>	<b>31.6%</b>	<b>7 512</b>	<b>59.0%</b>	<b>3 294</b>	<b>17.1%</b>	<b>22.1%</b>	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 920 750</b>	<b>1 442 744</b>	<b>49.4%</b>	<b>1 069 139</b>	<b>36.6%</b>	<b>2 511 883</b>	<b>86.0%</b>	<b>2 237 545</b>	-	<b>(52.2%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 272 550)</b>	<b>(199 311)</b>	<b>8.8%</b>	<b>(624 643)</b>	<b>27.5%</b>	<b>(823 954)</b>	<b>36.3%</b>	<b>(911 169)</b>	-	<b>(31.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>648 200</b>	<b>1 243 433</b>	<b>191.8%</b>	<b>444 496</b>	<b>68.6%</b>	<b>1 687 929</b>	<b>260.4%</b>	<b>1 326 376</b>	-	<b>(66.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(33)</b>	<b>3</b>	<b>(8.3%)</b>	-	-	<b>3</b>	<b>(8.3%)</b>	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(167 630)</b>	<b>(41 572)</b>	<b>24.8%</b>	<b>(31 824)</b>	<b>19.0%</b>	<b>(73 396)</b>	<b>43.8%</b>	-	-	<b>(100.0%)</b>	

Capital assets	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(167 663)</b>	<b>(41 570)</b>	<b>24.8%</b>	<b>(31 824)</b>	<b>19.0%</b>	<b>(73 393)</b>	<b>43.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>30 676</b>	<b>(7 781)</b>	<b>(25.4%)</b>	<b>443</b>	<b>1.4%</b>	<b>(7 338)</b>	<b>(23.9%)</b>	<b>321</b>	<b>(1.9%)</b>	<b>38.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>511 212</b>	<b>1 194 082</b>	<b>233.6%</b>	<b>413 115</b>	<b>80.8%</b>	<b>1 607 198</b>	<b>314.4%</b>	<b>1 326 697</b>	<b>(8 054.2%)</b>	<b>(68.9%)</b>
Cash/cash equivalents at the year begin:	281 423	256 082	91.0%	1 443 806	513.0%	256 082	91.0%	740 988	-	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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>230 900</b>	<b>3.8%</b>	<b>170 028</b>	<b>2.8%</b>	<b>127 507</b>	<b>2.1%</b>	<b>5 527 525</b>	<b>91.3%</b>	<b>6 055 959</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	453 835	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>230 900</b>	<b>3.8%</b>	<b>170 028</b>	<b>2.8%</b>	<b>127 507</b>	<b>2.1%</b>	<b>5 527 525</b>	<b>91.3%</b>	<b>6 055 959</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>162 011</b>	<b>8.3%</b>	<b>113 709</b>	<b>5.8%</b>	<b>121 301</b>	<b>6.2%</b>	<b>1 565 262</b>	<b>79.8%</b>	<b>1 962 283</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M O Kgoele (Acting)	018 487 8017

Source Local Government Database

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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>526 416</b>	<b>313 069</b>	<b>59.5%</b>	<b>(529 484)</b>	<b>(100.6%)</b>	<b>(216 415)</b>	<b>(41.1%)</b>	<b>154 442</b>	<b>52.4%</b>	<b>(442.8%)</b>	
Property rates	60 841	14 195	23.3%	12 847	21.1%	27 042	44.4%	12 708	48.0%	1.1%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>586 472</b>	<b>61 974</b>	<b>10.6%</b>	<b>74 087</b>	<b>12.6%</b>	<b>136 061</b>	<b>23.2%</b>	<b>73 312</b>	<b>74.7%</b>	<b>1.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(60 056)</b>	<b>251 095</b>		<b>(603 571)</b>		<b>(352 476)</b>		<b>81 130</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 867</b>	<b>281 095</b>		<b>(583 654)</b>		<b>(302 559)</b>		<b>81 130</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>9 867</b>	<b>281 095</b>		<b>(583 654)</b>		<b>(302 559)</b>		<b>81 130</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 867</b>	<b>281 095</b>		<b>(583 654)</b>		<b>(302 559)</b>		<b>81 130</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>9 867</b>	<b>281 095</b>		<b>(583 654)</b>		<b>(302 559)</b>		<b>81 130</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>70 782</b>	<b>17 632</b>	<b>24.9%</b>	<b>14 265</b>	<b>20.2%</b>	<b>31 897</b>	<b>45.1%</b>	<b>4 239</b>	<b>18.0%</b>	<b>236.5%</b>	
National Government	55 802	17 136	30.7%	13 874	24.9%	31 011	55.6%	4 239	18.1%	227.3%	
Provincial Government	130	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>55 932</b>	<b>17 136</b>	<b>30.6%</b>	<b>13 874</b>	<b>24.8%</b>	<b>31 011</b>	<b>55.4%</b>	<b>4 239</b>	<b>18.0%</b>	<b>227.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 850	495	3.3%	391	2.6%	886	6.0%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>70 782</b>	<b>17 632</b>	<b>24.9%</b>	<b>14 265</b>	<b>20.2%</b>	<b>31 897</b>	<b>45.1%</b>	<b>4 239</b>	<b>18.0%</b>	<b>236.5%</b>	
<b>Municipal governance and administration</b>	<b>10 600</b>	<b>495</b>	<b>4.7%</b>	<b>558</b>	<b>5.3%</b>	<b>1 053</b>	<b>9.9%</b>	<b>-</b>	<b>4.6%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	10 600	495	4.7%	558	5.3%	1 053	9.9%	-	4.6%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	130	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>12 127</b>	<b>541</b>	<b>4.5%</b>	<b>8 910</b>	<b>73.5%</b>	<b>9 451</b>	<b>77.9%</b>	<b>4 239</b>	<b>40.9%</b>	<b>110.2%</b>	
Planning and Development	3 277	-	-	175	5.3%	175	5.3%	-	-	(100.0%)	
Road Transport	8 850	541	6.1%	8 735	98.7%	9 276	104.8%	4 239	47.1%	106.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>47 925</b>	<b>16 595</b>	<b>34.6%</b>	<b>4 797</b>	<b>10.0%</b>	<b>21 392</b>	<b>44.6%</b>	<b>-</b>	<b>10.2%</b>	<b>(100.0%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	40 435	15 063	37.3%	3 641	9.0%	18 705	46.3%	-	10.3%	(100.0%)	
Waste Water Management	7 490	1 532	20.4%	1 156	15.4%	2 687	35.9%	-	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>(63 702)</b>	<b>168 282</b>	<b>(264.2%)</b>	<b>93 649</b>	<b>(147.0%)</b>	<b>261 931</b>	<b>(411.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Property rates	-	22 673	-	(5 163)	-	17 510	-	-	-	(100.0%)	
Service charges	-	678 251	-	689 485	-	1 367 736	-	-	-	(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	-	3 447	-	623	-	4 070	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	15 310	-	3 161	-	18 470	-	-	-	(100.0%)	
Interest	(47 563)	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(281 163)</b>	<b>(66 486)</b>	<b>23.6%</b>	<b>(58 070)</b>	<b>20.7%</b>	<b>(124 556)</b>	<b>44.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(124 556)	44.3%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(344 865)</b>	<b>101 796</b>	<b>(29.5%)</b>	<b>35 579</b>	<b>(10.3%)</b>	<b>137 375</b>	<b>(39.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(70 782)</b>	<b>(17 632)</b>	<b>24.9%</b>	<b>(14 265)</b>	<b>20.2%</b>	<b>(31 897)</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(70 782)</b>	<b>(17 632)</b>	<b>24.9%</b>	<b>(14 265)</b>	<b>20.2%</b>	<b>(31 897)</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(121 110)</b>	<b>9 996</b>	<b>(8.3%)</b>	<b>2</b>	<b>-</b>	<b>9 998</b>	<b>(8.3%)</b>	<b>17</b>	<b>-</b>	<b>(87.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(536 757)</b>	<b>94 160</b>	<b>(17.5%)</b>	<b>21 316</b>	<b>(4.0%)</b>	<b>115 476</b>	<b>(21.5%)</b>	<b>17</b>	<b>-</b>	<b>122 518.6%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 154	1.5%	13 622	2.0%	9 630	1.4%	6 411 815	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%	-	-	-	-
<b>Total By Income Source</b>	<b>29 903</b>	<b>1.6%</b>	<b>30 923</b>	<b>1.7%</b>	<b>27 786</b>	<b>1.5%</b>	<b>1 774 147</b>	<b>95.2%</b>	<b>1 862 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>29 903</b>	<b>1.6%</b>	<b>30 923</b>	<b>1.7%</b>	<b>27 786</b>	<b>1.5%</b>	<b>1 774 147</b>	<b>95.2%</b>	<b>1 862 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>75 125</b>	<b>56.6%</b>	<b>9 763</b>	<b>7.4%</b>	<b>5 405</b>	<b>4.1%</b>	<b>42 359</b>	<b>31.9%</b>	<b>132 652</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(213 117)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(207 321)</b>	<b>(642)</b>	<b>-3%</b>	<b>(32)</b>	<b>-</b>	<b>(574)</b>	<b>-3%</b>	<b>(0)</b>	<b>-</b>	<b>60 775.5%</b>	
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>4 764</b>	<b>(95)</b>	<b>(2.0%)</b>	<b>556</b>	<b>11.7%</b>	<b>461</b>	<b>9.7%</b>	<b>59</b>	<b>(646.4%)</b>	<b>847.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 595</b>	<b>(188 871)</b>	<b>(7 277.0%)</b>	<b>(480 410)</b>	<b>(18 509.7%)</b>	<b>(669 281)</b>	<b>(25 786.7%)</b>	<b>59</b>	<b>-</b>	<b>(819 660.4%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	14	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%	-	-	-	-
<b>Total By Income Source</b>	<b>52 728</b>	<b>6.7%</b>	<b>40 244</b>	<b>5.1%</b>	<b>28 833</b>	<b>3.7%</b>	<b>667 200</b>	<b>84.6%</b>	<b>789 006</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>52 728</b>	<b>6.7%</b>	<b>40 244</b>	<b>5.1%</b>	<b>28 833</b>	<b>3.7%</b>	<b>667 200</b>	<b>84.6%</b>	<b>789 006</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	73.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 934	88.1%	6	.3%	-	-	256	11.7%	2 196	26.6%
<b>Total</b>	<b>2 861</b>	<b>34.7%</b>	<b>7</b>	<b>.1%</b>	<b>4 506</b>	<b>54.6%</b>	<b>877</b>	<b>10.6%</b>	<b>8 250</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosi Sile Kgosiemang	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		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	211 606	83 745	39.6%	70 205	33.2%	153 950	72.8%	63 477	72.7%	10.6%
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-
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%	122.1%
Other expenditure	32 810	4 683	14.3%	7 653	23.3%	12 335	37.6%	7 076	23.1%	8.1%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>41 394</b>		<b>18 860</b>		<b>60 254</b>		<b>14 734</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3</b>	<b>41 394</b>		<b>18 860</b>		<b>60 254</b>		<b>14 734</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3</b>	<b>41 394</b>		<b>18 860</b>		<b>60 254</b>		<b>14 734</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3</b>	<b>41 394</b>		<b>18 860</b>		<b>60 254</b>		<b>14 734</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3</b>	<b>41 394</b>		<b>18 860</b>		<b>60 254</b>		<b>14 734</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	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,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	90 000	-	-	-	-	-	-	-	-	-
Borrowing	27 305	2 335	8.6%	609	2.2%	2 944	10.8%	485	8.2%	25.6%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	117 305	2 335	2.0%	609	.5%	2 944	2.5%	485	8.2%	25.6%
<b>Municipal governance and administration</b>	11 935	617	5.2%	547	4.6%	1 164	9.8%	459	15.8%	19.3%
Executive and Council	75	-	-	-	-	-	-	-	-	-
Finance and administration	11 660	617	5.3%	547	4.7%	1 164	10.0%	459	16.3%	19.3%
Internal audit	200	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.3%
Community and Social Services	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	211 606	222 866	105.3%	144 193	68.1%	367 059	173.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	172 718	219 539	127.1%	143 210	82.9%	362 749	210.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	33 688	1 531	4.5%	954	2.8%	2 485	7.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 760	-	-	-	1 760	-	-	-	-
Interest	5 200	36	.7%	29	.6%	65	1.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(204 899)	(45 105)	22.0%	(47 081)	23.0%	(92 186)	45.0%	-	-	(100.0%)
Suppliers and employees	(196 777)	(45 105)	22.9%	(47 081)	23.9%	(92 186)	46.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>6 707</b>	<b>177 761</b>	<b>2 650.2%</b>	<b>97 112</b>	<b>1 447.8%</b>	<b>274 873</b>	<b>4 098.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	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	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(117 305)</b>	<b>(2 335)</b>	<b>2.0%</b>	<b>(609)</b>	<b>5%</b>	<b>(2 944)</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	90 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>90 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 598)</b>	<b>175 427</b>	<b>(851.7%)</b>	<b>96 503</b>	<b>(468.5%)</b>	<b>271 929</b>	<b>(1 320.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>319</b>	<b>66.2%</b>	<b>55</b>	<b>11.4%</b>	<b>108</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	<b>482</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Shirley Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>47 512 224</b>	<b>12 238 459</b>	<b>25.8%</b>	<b>11 982 142</b>	<b>25.2%</b>	<b>24 220 601</b>	<b>51.0%</b>	<b>11 159 022</b>	<b>53.0%</b>	<b>7.4%</b>
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	1 175 113	399 918	33.9%	433 119	36.9%	833 037	70.9%	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%	4.8%
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%	12.0%
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%	(20.1%)
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	2 053 958	563	0.0%	432 795	21.1%	433 358	21.1%	14 002	31.1%	2 991.0%
<b>Operating Expenditure</b>	<b>48 446 962</b>	<b>9 827 454</b>	<b>20.3%</b>	<b>11 960 623</b>	<b>24.7%</b>	<b>21 788 077</b>	<b>45.0%</b>	<b>11 030 800</b>	<b>45.2%</b>	<b>8.4%</b>
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%	10.9%
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%	1 279 822	47.1%	921 526	50.4%	(26.3%)
Depreciation and asset impairment	3 064 593	766 775	25.0%	762 942	24.9%	1 529 717	49.9%	708 119	42.0%	7.7%
Finance charges	794 747	185 735	23.4%	183 348	23.1%	369 083	46.4%	193 519	47.0%	(5.3%)
Bulk purchases	11 182 400	2 911 800	26.0%	2 485 914	22.2%	5 397 714	48.3%	2 127 240	40.6%	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%	8%
Transfers and subsidies	405 903	91 157	22.5%	71 703	17.7%	162 860	40.1%	83 480	37.7%	(14.1%)
Other expenditure	2 666 663	618 982	23.2%	576 734	21.6%	1 195 716	44.8%	526 863	42.1%	9.5%
Losses	14 124	3 290	23.3%	(817 067)	(5 784.9%)	(813 777)	(5 761.6%)	1 716	143.9%	(47 721.3%)
<b>Surplus/(Deficit)</b>	<b>(934 738)</b>	<b>2 411 005</b>		<b>21 519</b>		<b>2 432 524</b>		<b>128 221</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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%	(9.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 338 087</b>	<b>2 631 266</b>		<b>524 238</b>		<b>3 155 504</b>		<b>482 956</b>		
Taxation	(43 779)	(9 911)	22.6%	(6 620)	15.1%	(16 531)	37.8%	(15 664)	82.6%	(57.7%)
<b>Surplus/(Deficit) after taxation</b>	<b>2 381 867</b>	<b>2 641 177</b>		<b>530 858</b>		<b>3 172 035</b>		<b>498 620</b>		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 345 908</b>	<b>2 633 888</b>		<b>525 990</b>		<b>3 159 877</b>		<b>490 709</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 345 908</b>	<b>2 633 888</b>		<b>525 990</b>		<b>3 159 877</b>		<b>490 709</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>8 325 971</b>	<b>553 989</b>	<b>6.7%</b>	<b>1 235 929</b>	<b>14.8%</b>	<b>1 789 917</b>	<b>21.5%</b>	<b>1 662 314</b>	<b>28.7%</b>	<b>(25.7%)</b>
National Government	3 040 778	145 428	4.8%	449 440	14.8%	594 868	19.6%	292 013	17.5%	53.9%
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,HH,F)	72 198	-	-	-	-	-	-	634	9%	(100.0%)
<b>Transfers recognised - capital</b>	<b>3 128 942</b>	<b>148 989</b>	<b>4.8%</b>	<b>450 186</b>	<b>14.4%</b>	<b>599 176</b>	<b>19.1%</b>	<b>295 243</b>	<b>17.1%</b>	<b>52.5%</b>
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%)
<b>Capital Expenditure Functional</b>	<b>8 325 971</b>	<b>565 220</b>	<b>6.8%</b>	<b>1 248 448</b>	<b>15.0%</b>	<b>1 813 667</b>	<b>21.8%</b>	<b>1 076 959</b>	<b>22.9%</b>	<b>15.9%</b>
<b>Municipal governance and administration</b>	<b>892 761</b>	<b>75 907</b>	<b>8.5%</b>	<b>96 728</b>	<b>10.8%</b>	<b>172 635</b>	<b>19.3%</b>	<b>122 969</b>	<b>20.6%</b>	<b>(21.3%)</b>
Executive and Council	5 052	1 072	21.2%	581	11.5%	1 653	32.7%	277	2.2%	109.8%
Finance and administration	887 469	74 834	8.4%	96 148	10.8%	170 982	19.3%	122 692	20.8%	(21.6%)
Internal audit	240	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 193 834</b>	<b>80 438</b>	<b>6.7%</b>	<b>322 236</b>	<b>27.0%</b>	<b>402 674</b>	<b>33.7%</b>	<b>223 999</b>	<b>27.3%</b>	<b>43.9%</b>
Community and Social Services	74 151	3 074	4.1%	6 135	8.3%	9 209	12.4%	10 122	16.5%	(39.4%)
Sport And Recreation	98 585	(552)	(0.6%)	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%	254 325	30.7%	322 453	39.0%	120 721	23.6%	110.6%
Health	57 042	3 413	6.0%	10 071	17.7%	13 484	23.6%	6 184	8.2%	62.8%
<b>Economic and Environmental Services</b>	<b>2 366 373</b>	<b>50 981</b>	<b>2.2%</b>	<b>203 079</b>	<b>8.6%</b>	<b>254 059</b>	<b>10.7%</b>	<b>159 316</b>	<b>12.1%</b>	<b>27.5%</b>
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%	16.0%
Environmental Protection	87 428	4 933	5.6%	14 681	16.8%	19 614	22.4%	7 462	31.9%	96.7%
<b>Trading Services</b>	<b>3 831 805</b>	<b>354 995</b>	<b>9.3%</b>	<b>624 253</b>	<b>16.3%</b>	<b>979 249</b>	<b>25.6%</b>	<b>562 165</b>	<b>27.1%</b>	<b>11.0%</b>
Energy sources	1 012 157	113 351	11.2%	150 712	14.9%	264 063	26.1%	136 681	25.4%	10.3%
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%	40.7%
Waste Management	502 843	11 659	2.3%	24 385	4.8%	36 043	7.2%	49 049	19.1%	(50.3%)
<b>Other</b>	<b>41 198</b>	<b>2 899</b>	<b>7.0%</b>	<b>2 152</b>	<b>5.2%</b>	<b>5 051</b>	<b>12.3%</b>	<b>8 511</b>	<b>18.8%</b>	<b>(74.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>46 015 270</b>	<b>13 178 814</b>	<b>28.6%</b>	<b>11 559 401</b>	<b>25.1%</b>	<b>24 738 215</b>	<b>53.8%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>40 292 652</b>	<b>(11 424 869)</b>	<b>(28.4%)</b>	<b>(10 861 161)</b>	<b>(27.0%)</b>	<b>(22 286 030)</b>	<b>(55.3%)</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>86 307 922</b>	<b>1 753 946</b>	<b>2.0%</b>	<b>698 240</b>	<b>.8%</b>	<b>2 452 185</b>	<b>2.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 233</b>	<b>7 173 549</b>	<b>321 314.0%</b>	<b>(1 638 310)</b>	<b>(73 382.4%)</b>	<b>5 </b>				

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 323 738)</b>	<b>6 113 740</b>	<b>(73.4%)</b>	<b>(2 715 125)</b>	<b>32.6%</b>	<b>3 398 615</b>	<b>(40.8%)</b>	<b>4 248 558</b>	<b>55 936.5%</b>	<b>(163.9%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 590 577</b>	<b>(459 121)</b>	<b>(17.7%)</b>	<b>(34 209)</b>	<b>(1.3%)</b>	<b>(493 330)</b>	<b>(19.0%)</b>	<b>(373 964)</b>	<b>.2%</b>	<b>(90.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>80 574 761</b>	<b>7 408 565</b>	<b>9.2%</b>	<b>(2 051 094)</b>	<b>(2.5%)</b>	<b>5 357 470</b>	<b>6.6%</b>	<b>3 874 593</b>	<b>(2.7%)</b>	<b>(152.9%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	(1.1%)	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%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 057 252</b>	<b>26.9%</b>	<b>248 248</b>	<b>3.2%</b>	<b>226 264</b>	<b>3.0%</b>	<b>5 123 838</b>	<b>66.9%</b>	<b>7 655 602</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 057 252</b>	<b>26.9%</b>	<b>248 248</b>	<b>3.2%</b>	<b>226 264</b>	<b>3.0%</b>	<b>5 123 838</b>	<b>66.9%</b>	<b>7 655 602</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	67.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(7 714)	100.0%	-	-	-	-	-	-	(7 714)	32.2%
<b>Total</b>	<b>(23 964)</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(23 975)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

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**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>439 355</b>	<b>98 092</b>	<b>22.3%</b>	<b>93 970</b>	<b>21.4%</b>	<b>192 061</b>	<b>43.7%</b>	<b>90 388</b>	<b>46.5%</b>	<b>4.0%</b>	
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%	4.4%	
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%)	
<b>Operating Expenditure</b>	<b>437 019</b>	<b>79 832</b>	<b>18.3%</b>	<b>91 571</b>	<b>21.0%</b>	<b>171 403</b>	<b>39.2%</b>	<b>76 848</b>	<b>39.4%</b>	<b>19.2%</b>	
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%	23.6%	
Bulk purchases	116 857	29 209	25.0%	27 725	23.7%	56 933	48.7%	16 045	54.0%	72.8%	
Other Materials	58 201	1 666	2.9%	3 600	6.2%	5 266	9.0%	3 058	12.9%	17.7%	
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%	46.9%	
Losses	-	57	-	-	-	57	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 337</b>	<b>18 260</b>		<b>2 399</b>		<b>20 659</b>		<b>13 540</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	71 730	-	-	29 995	41.8%	29 995	41.8%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>74 066</b>	<b>18 260</b>		<b>32 393</b>		<b>50 653</b>		<b>13 540</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>74 066</b>	<b>18 260</b>		<b>32 393</b>		<b>50 653</b>		<b>13 540</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>74 066</b>	<b>18 260</b>		<b>32 393</b>		<b>50 653</b>		<b>13 540</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>74 066</b>	<b>18 260</b>		<b>32 393</b>		<b>50 653</b>		<b>13 540</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>71 730</b>	<b>6 344</b>	<b>8.8%</b>	<b>19 738</b>	<b>27.5%</b>	<b>26 082</b>	<b>36.4%</b>	<b>(17 612)</b>	<b>(15.8%)</b>	<b>(212.1%)</b>	
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	-	-	3	.3%	3	.3%	(52)	(1.0%)	(104.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>71 730</b>	<b>6 344</b>	<b>8.8%</b>	<b>19 738</b>	<b>27.5%</b>	<b>26 082</b>	<b>36.4%</b>	<b>4 117</b>	<b>9.1%</b>	<b>379.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	(21 729)	(550.9%)	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>71 730</b>	<b>6 344</b>	<b>8.8%</b>	<b>19 738</b>	<b>27.5%</b>	<b>26 082</b>	<b>36.4%</b>	<b>(15 511)</b>	<b>(13.5%)</b>	<b>(227.3%)</b>	
<b>Municipal governance and administration</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>4.5%</b>	<b>3</b>	<b>4.5%</b>	<b>1 380</b>	<b>130.6%</b>	<b>(99.8%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>3 832</b>	<b>1 410</b>	<b>36.8%</b>	<b>5 123</b>	<b>133.7%</b>	<b>6 532</b>	<b>170.5%</b>	<b>146</b>	<b>.9%</b>	<b>3 400.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>18 245</b>	<b>780</b>	<b>4.3%</b>	<b>3 842</b>	<b>21.1%</b>	<b>4 623</b>	<b>25.3%</b>	<b>1 958</b>	<b>12.7%</b>	<b>96.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>49 596</b>	<b>4 154</b>	<b>8.4%</b>	<b>10 771</b>	<b>21.7%</b>	<b>14 925</b>	<b>30.1%</b>	<b>(18 989)</b>	<b>(28.9%)</b>	<b>(156.7%)</b>	
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%	1 494.6%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>458 511</b>	<b>7 863</b>	<b>1.7%</b>	<b>30 363</b>	<b>6.6%</b>	<b>38 226</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	.0%	812	.7%	-	-	(100.0%)	
Transfers and Subsidies - Capital	71 730	-	-	-	-	-	-	-	-	-	
Interest	737	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(377 174)</b>	<b>(19 915)</b>	<b>5.3%</b>	<b>(107 444)</b>	<b>28.5%</b>	<b>(127 359)</b>	<b>33.8%</b>	<b>(6 845)</b>	<b>-</b>	<b>1 469.7%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>81 337</b>	<b>(12 052)</b>	<b>(14.8%)</b>	<b>(77 080)</b>	<b>(94.8%)</b>	<b>(89 133)</b>	<b>(109.6%)</b>	<b>(6 845)</b>	<b>(1.6%)</b>	<b>1 026.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>11 183</b>	<b>(53)</b>	<b>(.5%)</b>	<b>(95)</b>	<b>(.9%)</b>	<b>(148)</b>	<b>(1.3%)</b>	<b>237</b>	<b>18.1%</b>	<b>(140.2%)</b>	
Proceeds on disposal of PPE	10 575	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(71 730)</b>	<b>(6 130)</b>	<b>8.5%</b>	<b>(23 130)</b>	<b>32.2%</b>	<b>(29 260)</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 547)</b>	<b>(6 183)</b>	<b>10.2%</b>	<b>(23 225)</b>	<b>38.4%</b>	<b>(29 408)</b>	<b>48.6%</b>	<b>237</b>	<b>.2%</b>	<b>(9 903.6%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 806)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>0</b>	<b>11.4%</b>	<b>(2 708.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 984</b>	<b>(18 235)</b>	<b>(107.4%)</b>	<b>(100 307)</b>	<b>(590.6%)</b>	<b>(118 542)</b>	<b>(698.0%)</b>	<b>(6 608)</b>	<b>(2.0%)</b>	<b>1 417.9%</b>
Cash/cash equivalents at the year begin:	3 927	-	-	(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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>11 520</b>	<b>10.1%</b>	<b>8 623</b>	<b>7.5%</b>	<b>6 252</b>	<b>5.5%</b>	<b>87 942</b>	<b>76.9%</b>	<b>114 337</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 520</b>	<b>10.1%</b>	<b>8 623</b>	<b>7.5%</b>	<b>6 252</b>	<b>5.5%</b>	<b>87 942</b>	<b>76.9%</b>	<b>114 337</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	2.2%
Auditor-General	-	-	1 102	100.0%	-	-	-	-	1 102	1.7%
Other	-	-	138	84.9%	2	1.1%	23	14.1%	163	.2%
<b>Total</b>	<b>874</b>	<b>1.3%</b>	<b>10 044</b>	<b>15.4%</b>	<b>5 526</b>	<b>8.5%</b>	<b>48 627</b>	<b>74.7%</b>	<b>65 071</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Erico Alfred	027 201 3300

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>346 091</b>	<b>83 598</b>	<b>24.2%</b>	<b>88 197</b>	<b>25.5%</b>	<b>171 796</b>	<b>49.6%</b>	<b>72 469</b>	<b>48.5%</b>	<b>21.7%</b>
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	-	-	-	-	-	-	2	-	(100.0%)
Agency services	3 954	1 052	26.6%	761	19.2%	1 813	45.8%	985	52.5%	(22.8%)
Transfers and subsidies	89 873	25 990	28.9%	22 574	25.1%	48 564	54.0%	19 466	58.5%	16.0%
Other revenue	10 060	1 792	17.8%	2 303	22.9%	4 095	40.7%	1 871	18.9%	23.1%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>363 736</b>	<b>83 779</b>	<b>23.0%</b>	<b>82 330</b>	<b>22.6%</b>	<b>166 109</b>	<b>45.7%</b>	<b>82 114</b>	<b>42.9%</b>	<b>.3%</b>
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	82	9.2%	67	7.6%	149	16.8%	5	9%	1 246.7%
Other expenditure	21 761	3 836	17.6%	4 379	20.1%	8 216	37.8%	4 642	28.8%	(5.7%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(17 645)</b>	<b>(181)</b>		<b>5 867</b>		<b>5 687</b>		<b>(9 645)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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 alloc)(Departm Agencies,HH,F)	200	-	-	-	-	-	-	61	62.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 847</b>	<b>3 076</b>		<b>9 306</b>		<b>12 382</b>		<b>2 942</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>14 847</b>	<b>3 076</b>		<b>9 306</b>		<b>12 382</b>		<b>2 942</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 847</b>	<b>3 076</b>		<b>9 306</b>		<b>12 382</b>		<b>2 942</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 847</b>	<b>3 076</b>		<b>9 306</b>		<b>12 382</b>		<b>2 942</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>51 262</b>	<b>4 814</b>	<b>9.4%</b>	<b>4 195</b>	<b>8.2%</b>	<b>9 008</b>	<b>17.6%</b>	<b>12 430</b>	<b>26.4%</b>	<b>(66.3%)</b>
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,HH,F)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>32 292</b>	<b>3 257</b>	<b>10.1%</b>	<b>3 438</b>	<b>10.6%</b>	<b>6 695</b>	<b>20.7%</b>	<b>12 146</b>	<b>29.1%</b>	<b>(71.7%)</b>
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%
<b>Capital Expenditure Functional</b>	<b>51 262</b>	<b>4 814</b>	<b>9.4%</b>	<b>4 195</b>	<b>8.2%</b>	<b>9 008</b>	<b>17.6%</b>	<b>12 430</b>	<b>26.4%</b>	<b>(66.3%)</b>
<b>Municipal governance and administration</b>	<b>2 303</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>.3%</b>	<b>7</b>	<b>.3%</b>	<b>149</b>	<b>8.2%</b>	<b>(95.4%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 303	-	-	7	.3%	7	.3%	149	8.2%	(95.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 803</b>	<b>1 196</b>	<b>31.4%</b>	<b>558</b>	<b>14.7%</b>	<b>1 754</b>	<b>46.1%</b>	<b>2</b>	<b>.9%</b>	<b>32 005.8%</b>
Community and Social Services	1 005	-	-	414	41.2%	414	41.2%	-	-	(100.0%)
Sport And Recreation	570	1 196	209.8%	67	11.7%	1 263	221.5%	-	-	(100.0%)
Public Safety	700	-	-	1	.1%	1	.1%	2	-	(69.0%)
Housing	1 528	-	-	77	5.0%	77	5.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>8 139</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>5.1%</b>	<b>419</b>	<b>5.1%</b>	<b>57</b>	<b>50.7%</b>	<b>630.7%</b>
Planning and Development	4 096	-	-	419	10.2%	419	10.2%	17	75.2%	2 364.8%
Road Transport	4 044	-	-	-	-	-	-	40	7.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>37 016</b>	<b>3 618</b>	<b>9.8%</b>	<b>3 211</b>	<b>8.7%</b>	<b>6 828</b>	<b>18.4%</b>	<b>12 222</b>	<b>28.3%</b>	<b>(73.7%)</b>
Energy sources	20 667	149	.7%	2 233	10.8%	2 383	11.5%	267	1.3%	735.3%
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>359 787</b>	<b>100 793</b>	<b>28.0%</b>	<b>98 571</b>	<b>27.4%</b>	<b>199 364</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	47 219	-	-	-	-	-	-	-	-	-
Service charges	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(218 729)</b>	<b>-</b>	<b>-</b>	<b>(349)</b>	<b>.2%</b>	<b>(349)</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(217 600)	-	-	(349)	.2%	(349)	.2%	-	-	(100.0%)
Finance charges	(1 129)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>141 057</b>	<b>100 793</b>	<b>71.5%</b>	<b>98 222</b>	<b>69.6%</b>	<b>199 016</b>	<b>141.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>32</b>	<b>3</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(51 262)</b>	<b>(5 505)</b>	<b>10.7%</b>	<b>(4 797)</b>	<b>9.4%</b>	<b>(10 303)</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(51 262)	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 230)</b>	<b>(5 502)</b>	<b>10.7%</b>	<b>(4 797)</b>	<b>9.4%</b>	<b>(10 299)</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(524)</b>	<b>(271)</b>	<b>51.6%</b>	<b>277</b>	<b>(52.9%)</b>	<b>7</b>	<b>(1.2%)</b>	<b>(11)</b>	<b>(35.6%)</b>	<b>(2 721.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>89 303</b>	<b>95 020</b>	<b>106.4%</b>	<b>93 702</b>	<b>104.9%</b>	<b>188 723</b>	<b>211.3%</b>	<b>(11)</b>	<b>-</b>	<b>(886 340.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>11 407</b>	<b>8.6%</b>	<b>7 086</b>	<b>5.4%</b>	<b>5 369</b>	<b>4.1%</b>	<b>108 026</b>	<b>81.9%</b>	<b>131 887</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 407</b>	<b>8.6%</b>	<b>7 086</b>	<b>5.4%</b>	<b>5 369</b>	<b>4.1%</b>	<b>108 026</b>	<b>81.9%</b>	<b>131 887</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	33 104	100.0%	33 104	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 104</b>	<b>100.0%</b>	<b>33 104</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Henry Sliemert	027 482 8000
Financial Manager	M Mbulole Memani (acting)	027 482 8000

Source Local Government Database

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							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>421 416</b>	<b>114 892</b>	<b>27.3%</b>	<b>101 969</b>	<b>24.2%</b>	<b>216 862</b>	<b>51.5%</b>	<b>92 772</b>	<b>54.2%</b>	<b>9.9%</b>	
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%	34 545	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>435 278</b>	<b>97 436</b>	<b>22.4%</b>	<b>108 673</b>	<b>25.0%</b>	<b>206 109</b>	<b>47.4%</b>	<b>90 937</b>	<b>46.2%</b>	<b>19.5%</b>	
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%)	
<b>Surplus/(Deficit)</b>	<b>(13 862)</b>	<b>17 456</b>		<b>(6 704)</b>		<b>10 752</b>		<b>1 834</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 790	-	-	819	3.4%	819	3.4%	-	11.4%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	504	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 432</b>	<b>17 456</b>		<b>(5 885)</b>		<b>11 571</b>		<b>1 834</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>10 432</b>	<b>17 456</b>		<b>(5 885)</b>		<b>11 571</b>		<b>1 834</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 432</b>	<b>17 456</b>		<b>(5 885)</b>		<b>11 571</b>		<b>1 834</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>10 432</b>	<b>17 456</b>		<b>(5 885)</b>		<b>11 571</b>		<b>1 834</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>56 187</b>	<b>1 829</b>	<b>3.3%</b>	<b>10 324</b>	<b>18.4%</b>	<b>12 153</b>	<b>21.6%</b>	<b>9 833</b>	<b>30.7%</b>	<b>5.0%</b>	
National Government	23 455	2 387	10.2%	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,HH,F)	400	-	-	106	26.6%	106	26.6%	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>24 190</b>	<b>1 086</b>	<b>7.4%</b>	<b>2 528</b>	<b>10.4%</b>	<b>2 528</b>	<b>10.4%</b>	<b>2 804</b>	<b>34.4%</b>	<b>(9.8%)</b>	
Borrowing	14 650	743	5.1%	5 017	34.2%	6 103	41.7%	4 017	27.8%	24.9%	
Internally generated funds	17 347	743	4.3%	2 779	16.0%	3 522	20.3%	3 013	29.4%	(7.8%)	
<b>Capital Expenditure Functional</b>	<b>56 187</b>	<b>1 829</b>	<b>3.3%</b>	<b>10 324</b>	<b>18.4%</b>	<b>12 153</b>	<b>21.6%</b>	<b>10 299</b>	<b>35.7%</b>	<b>2%</b>	
<b>Municipal governance and administration</b>	<b>5 015</b>	<b>947</b>	<b>18.9%</b>	<b>1 213</b>	<b>24.2%</b>	<b>2 161</b>	<b>43.1%</b>	<b>1 081</b>	<b>119.0%</b>	<b>12.3%</b>	
Executive and Council	40	-	-	1	3.7%	1	3.7%	10	83.1%	(85.9%)	
Finance and administration	4 975	947	19.0%	1 212	24.4%	2 159	43.4%	1 070	119.4%	13.3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>7 785</b>	<b>207</b>	<b>2.7%</b>	<b>2 290</b>	<b>29.4%</b>	<b>2 497</b>	<b>32.1%</b>	<b>1 142</b>	<b>22.1%</b>	<b>100.6%</b>	
Community and Social Services	1 465	6	0.4%	119	8.1%	124	8.5%	163	10.3%	(27.5%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>13 244</b>	<b>455</b>	<b>3.4%</b>	<b>3 376</b>	<b>25.5%</b>	<b>3 831</b>	<b>28.9%</b>	<b>6 542</b>	<b>61.9%</b>	<b>(48.4%)</b>	
Planning and Development	170	8	4.5%	6	3.5%	14	8.0%	328	52.2%	(98.2%)	
Road Transport	13 074	448	3.4%	3 370	25.8%	3 817	29.2%	6 215	63.0%	(45.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>30 143</b>	<b>219</b>	<b>.7%</b>	<b>3 445</b>	<b>11.4%</b>	<b>3 664</b>	<b>12.2%</b>	<b>1 534</b>	<b>9.2%</b>	<b>124.6%</b>	
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%	(14.3%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>402 291</b>	<b>28 751</b>	<b>7.1%</b>	<b>100 747</b>	<b>25.0%</b>	<b>129 498</b>	<b>32.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(257 476)</b>	<b>(39 352)</b>	<b>15.3%</b>	<b>(117 608)</b>	<b>45.7%</b>	<b>(156 960)</b>	<b>61.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(257 476)	(39 352)	15.3%	(117 608)	45.7%	(156 960)	61.0%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>144 815</b>	<b>(10 601)</b>	<b>(7.3%)</b>	<b>(16 860)</b>	<b>(11.6%)</b>	<b>(27 462)</b>	<b>(19.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>10 086</b>	<b>348</b>	<b>3.5%</b>	<b>(1 515)</b>	<b>(15.0%)</b>	<b>(1 167)</b>	<b>(11.6%)</b>	<b>1 264</b>	<b>(97.6%)</b>	<b>(219.9%)</b>	
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%)	-	-	-	
<b>Payments</b>	<b>(56 187)</b>	<b>(1 957)</b>	<b>3.5%</b>	<b>(11 116)</b>	<b>19.8%</b>	<b>(13 072)</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 101)</b>	<b>(1 608)</b>	<b>3.5%</b>	<b>(12 631)</b>	<b>27.4%</b>	<b>(14 239)</b>	<b>30.9%</b>	<b>1 264</b>	<b>(.4%)</b>	<b>(1 099.3%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>7 030</b>	<b>27</b>	<b>.4%</b>	<b>12</b>	<b>2%</b>	<b>39</b>	<b>.6%</b>	<b>19</b>	<b>32.8%</b>	<b>(36.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>105 744</b>	<b>(12 183)</b>	<b>(11.5%)</b>	<b>(29 479)</b>	<b>(27.9%)</b>	<b>(41 662)</b>	<b>(39.4%)</b>	<b>1 283</b>	<b>.1%</b>	<b>(2 398.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>14 321</b>	<b>12.5%</b>	<b>7 036</b>	<b>6.2%</b>	<b>3 770</b>	<b>3.3%</b>	<b>89 117</b>	<b>78.0%</b>	<b>114 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 321</b>	<b>12.5%</b>	<b>7 036</b>	<b>6.2%</b>	<b>3 770</b>	<b>3.3%</b>	<b>89 117</b>	<b>78.0%</b>	<b>114 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lotter	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							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 205 124</b>	<b>305 956</b>	<b>25.4%</b>	<b>275 666</b>	<b>22.9%</b>	<b>581 623</b>	<b>48.3%</b>	<b>272 024</b>	<b>48.0%</b>	<b>1.3%</b>
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)	27.5%	(568 382.4%)
Licences and permits	1 666	295	17.7%	226	13.6%	521	31.3%	253	27.2%	(10.7%)
Agency services	10 822	2 133	19.7%	2 303	21.3%	4 435	41.0%	2 367	68.3%	(2.7%)
Transfers and subsidies	118 605	44 777	37.8%	9 680	8.2%	54 457	45.9%	46 454	75.9%	(79.2%)
Other revenue	10 527	2 932	27.9%	3 029	28.8%	5 961	56.6%	2 519	36.1%	20.2%
Gains	-	-	-	326	-	326	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 277 131</b>	<b>286 493</b>	<b>22.4%</b>	<b>306 881</b>	<b>24.0%</b>	<b>593 375</b>	<b>46.5%</b>	<b>245 079</b>	<b>37.4%</b>	<b>25.2%</b>
Employee related costs	436 520	101 910	23.3%	126 434	29.0%	228 344	52.3%	117 547	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	10 163	9.9%	23 788	23.2%	33 951	33.1%	17 321	21.2%	37.3%
Transfers and subsidies	5 044	1 162	3.2%	1	-	163	3.2%	962	30.8%	(99.9%)
Other expenditure	67 500	21 896	32.4%	15 611	23.1%	37 507	55.6%	14 866	42.9%	5.0%
Losses	8 424	48	.6%	21	.2%	69	.8%	(0)	-	(12 478.9%)
<b>Surplus/(Deficit)</b>	<b>(72 007)</b>	<b>19 463</b>		<b>(31 215)</b>		<b>(11 752)</b>		<b>26 946</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(23 263)</b>	<b>22 175</b>		<b>(19 318)</b>		<b>2 857</b>		<b>34 113</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(23 263)</b>	<b>22 175</b>		<b>(19 318)</b>		<b>2 857</b>		<b>34 113</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(23 263)</b>	<b>22 175</b>		<b>(19 318)</b>		<b>2 857</b>		<b>34 113</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(23 263)</b>	<b>22 175</b>		<b>(19 318)</b>		<b>2 857</b>		<b>34 113</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>269 142</b>	<b>12 677</b>	<b>4.7%</b>	<b>36 674</b>	<b>13.6%</b>	<b>49 351</b>	<b>18.3%</b>	<b>61 001</b>	<b>38.2%</b>	<b>(39.9%)</b>
National Government	24 371	2 461	10.1%	5 759	23.6%	8 221	33.7%	1 750	43.2%	229.2%
Provincial Government	19 372	509	2.6%	2 514	13.0%	3 024	15.6%	2 038	14.0%	23.3%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	572	-	572	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>43 743</b>	<b>2 971</b>	<b>6.8%</b>	<b>8 846</b>	<b>20.2%</b>	<b>11 816</b>	<b>27.0%</b>	<b>3 788</b>	<b>26.5%</b>	<b>133.5%</b>
Borrowing	79 929	460	.6%	2 141	2.7%	2 601	3.3%	6 169	14.6%	(65.3%)
Internally generated funds	145 469	9 246	6.4%	25 687	17.7%	34 933	24.0%	51 043	55.4%	(49.7%)
<b>Capital Expenditure Functional</b>	<b>269 142</b>	<b>12 677</b>	<b>4.7%</b>	<b>36 674</b>	<b>13.6%</b>	<b>49 351</b>	<b>18.3%</b>	<b>61 001</b>	<b>38.2%</b>	<b>(39.9%)</b>
<b>Municipal governance and administration</b>	<b>24 272</b>	<b>1 174</b>	<b>4.8%</b>	<b>5 372</b>	<b>22.1%</b>	<b>6 546</b>	<b>27.0%</b>	<b>6 200</b>	<b>55.7%</b>	<b>(13.4%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	24 272	1 174	4.8%	5 372	22.1%	6 546	27.0%	6 200	55.8%	(13.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>13 618</b>	<b>4 057</b>	<b>29.8%</b>	<b>11 688</b>	<b>85.8%</b>	<b>15 745</b>	<b>115.6%</b>	<b>1 413</b>	<b>15.3%</b>	<b>727.1%</b>
Community and Social Services	2 143	24	1.1%	277	12.9%	301	14.0%	35	11.7%	893.1%
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%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>95 950</b>	<b>392</b>	<b>.4%</b>	<b>4 267</b>	<b>4.4%</b>	<b>4 659</b>	<b>4.9%</b>	<b>15 083</b>	<b>23.4%</b>	<b>(71.7%)</b>
Planning and Development	7 844	15	.2%	271	3.5%	286	3.6%	1 380	42.0%	(80.4%)
Road Transport	87 749	378	.4%	3 996	4.6%	4 374	5.0%	13 702	22.0%	(70.8%)
Environmental Protection	357	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>135 302</b>	<b>7 053</b>	<b>5.2%</b>	<b>15 347</b>	<b>11.3%</b>	<b>22 400</b>	<b>16.6%</b>	<b>38 305</b>	<b>47.9%</b>	<b>(59.9%)</b>
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 185 347</b>	<b>390 144</b>	<b>32.9%</b>	<b>342 619</b>	<b>28.9%</b>	<b>732 762</b>	<b>61.8%</b>	<b>303 479</b>	<b>50.8%</b>	<b>12.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 024 086)</b>	<b>(380 737)</b>	<b>37.2%</b>	<b>(296 919)</b>	<b>29.0%</b>	<b>(677 656)</b>	<b>66.2%</b>	<b>(25 218)</b>	<b>4.5%</b>	<b>1 077.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>161 261</b>	<b>9 407</b>	<b>5.8%</b>	<b>45 700</b>	<b>28.3%</b>	<b>55 107</b>	<b>34.2%</b>	<b>278 262</b>	<b>247.8%</b>	<b>(83.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(269 142)</b>	<b>(21 098)</b>	<b>7.8%</b>	<b>(37 627)</b>	<b>14.0%</b>	<b>(58 725)</b>	<b>21.8%</b>	<b>(68 547)</b>	<b>44.2%</b>	<b>(45.1%)</b>

Capital assets	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(269 142)</b>	<b>(20 558)</b>	<b>7.6%</b>	<b>(37 627)</b>	<b>14.0%</b>	<b>(58 184)</b>	<b>21.6%</b>	<b>(68 547)</b>	<b>44.2%</b>	<b>(45.1%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>68 485</b>	<b>706</b>	<b>1.0%</b>	<b>(4 916)</b>	<b>(7.2%)</b>	<b>(4 210)</b>	<b>(6.1%)</b>	<b>79</b>	<b>.3%</b>	<b>(6 329.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(39 395)</b>	<b>(10 445)</b>	<b>26.5%</b>	<b>3 157</b>	<b>(8.0%)</b>	<b>(7 288)</b>	<b>18.5%</b>	<b>209 794</b>	<b>1 366.6%</b>	<b>(98.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	12.5%	(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	-	-	-
<b>Total By Income Source</b>	<b>69 932</b>	<b>25.9%</b>	<b>11 531</b>	<b>4.3%</b>	<b>6 805</b>	<b>2.5%</b>	<b>182 178</b>	<b>67.4%</b>	<b>270 445</b>	<b>100.0%</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>69 932</b>	<b>25.9%</b>	<b>11 531</b>	<b>4.3%</b>	<b>6 805</b>	<b>2.5%</b>	<b>182 178</b>	<b>67.4%</b>	<b>270 445</b>	<b>100.0%</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 320</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 320</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>907 049</b>	<b>226 169</b>	<b>24.9%</b>	<b>219 330</b>	<b>24.2%</b>	<b>445 498</b>	<b>49.1%</b>	<b>199 392</b>	<b>52.4%</b>	<b>10.0%</b>
Operating Revenue	138 386	38 440	27.8%	34 389	24.8%	72 828	52.6%	32 397	53.3%	6.1%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	369 764	94 398	25.5%	93 040	25.2%	187 439	50.7%	77 778	51.1%	19.6%
Service charges - water revenue	75 190	16 790	22.3%	17 895	23.8%	34 686	46.1%	17 274	62.6%	3.6%
Service charges - sanitation revenue	45 988	11 203	24.4%	12 211	26.6%	23 414	50.9%	11 290	52.8%	8.2%
Service charges - refuse revenue	28 742	7 358	25.6%	7 459	26.0%	14 818	51.6%	6 939	52.3%	7.5%
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%	149.5%
Interest earned - outstanding debtors	2 601	582	22.4%	649	24.9%	1 230	47.3%	680	26.8%	(4.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 591	46	0.2%	78	0.3%	124	0.5%	27	0.2%	186.6%
Licences and permits	4 445	1 220	27.5%	1 145	25.8%	2 366	53.2%	1 123	60.8%	2.0%
Agency services	5 699	1 801	31.6%	1 445	25.4%	3 246	57.0%	1 464	66.9%	(1.3%)
Transfers and subsidies	152 542	49 709	32.6%	42 545	27.9%	92 254	60.5%	44 867	75.4%	(5.2%)
Other revenue	10 776	3 179	29.5%	4 257	39.5%	7 436	69.0%	3 149	48.2%	35.2%
Gains	10 092	267	2.6%	1 619	16.0%	1 886	18.7%	1 167	79.1%	38.7%
<b>Operating Expenditure</b>	<b>898 053</b>	<b>156 910</b>	<b>17.5%</b>	<b>222 362</b>	<b>24.8%</b>	<b>379 272</b>	<b>42.2%</b>	<b>155 320</b>	<b>36.8%</b>	<b>43.2%</b>
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)	(1.0%)	-	-	(37)	(1.1%)	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>8 996</b>	<b>69 259</b>		<b>(3 033)</b>		<b>66 226</b>		<b>44 072</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 716	5 802	12.4%	16 310	34.9%	22 112	47.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 197	558	46.6%	894	74.7%	1 452	121.3%	713	88.8%	25.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 908</b>	<b>75 619</b>		<b>14 171</b>		<b>89 790</b>		<b>44 785</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>56 908</b>	<b>75 619</b>		<b>14 171</b>		<b>89 790</b>		<b>44 785</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 908</b>	<b>75 619</b>		<b>14 171</b>		<b>89 790</b>		<b>44 785</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 908</b>	<b>75 619</b>		<b>14 171</b>		<b>89 790</b>		<b>44 785</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>166 436</b>	<b>11 061</b>	<b>6.6%</b>	<b>61 891</b>	<b>37.2%</b>	<b>72 952</b>	<b>43.8%</b>	<b>45 539</b>	<b>31.5%</b>	<b>35.9%</b>
Source of Finance	31 055	5 800	18.7%	16 276	52.4%	22 076	71.1%	20 078	68.5%	(18.9%)
National Government	15 661	2	0.0%	3 584	22.9%	3 586	22.9%	6 432	29.2%	(44.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	46 716	5 802	12.4%	19 860	42.5%	25 663	54.9%	26 511	44.3%	(25.1%)
Borrowing	119 720	5 258	4.4%	42 031	35.1%	47 289	39.5%	19 029	22.8%	120.9%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>166 436</b>	<b>11 061</b>	<b>6.6%</b>	<b>61 891</b>	<b>37.2%</b>	<b>72 952</b>	<b>43.8%</b>	<b>45 539</b>	<b>31.5%</b>	<b>35.9%</b>
Municipal governance and administration	14 850	1 166	7.9%	5 436	36.6%	6 602	44.5%	13 666	74.0%	(60.2%)
Executive and Council	20	-	-	-	-	-	-	1	9.6%	(100.0%)
Finance and administration	14 830	1 166	7.9%	5 436	36.7%	6 602	44.5%	13 665	74.1%	(60.2%)
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	4 321	3	0.1%	17	0.4%	19	0.4%	157	3.7%	(89.4%)
Sport And Recreation	1 998	514	25.7%	2 176	108.3%	2 689	134.6%	863	25.3%	(152.1%)
Public Safety	-	3	0.1%	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%	(61.2%)
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	0.2%	35	1.9%	37	2.0%	451	32.5%	(92.4%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>903 107</b>	<b>236 955</b>	<b>26.2%</b>	<b>240 259</b>	<b>26.6%</b>	<b>477 215</b>	<b>52.8%</b>	<b>224 662</b>	<b>61.6%</b>	<b>6.9%</b>
Receipts	131 466	32 791	24.9%	29 296	22.3%	62 087	47.2%	28 856	52.9%	1.5%
Property rates	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(758 448)</b>	<b>(68 398)</b>	<b>9.0%</b>	<b>(192 913)</b>	<b>25.4%</b>	<b>(261 311)</b>	<b>34.5%</b>	<b>(341)</b>	<b>(341)</b>	<b>56 493.1%</b>
Suppliers and employees	(743 542)	(68 398)	9.2%	(187 237)	25.2%	(255 635)	34.4%	(341)	(341)	54 828.0%
Finance charges	(11 055)	-	-	(5 676)	51.3%	(5 676)	51.3%	-	-	(100.0%)
Transfers and grants	(3 851)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>144 660</b>	<b>168 557</b>	<b>116.5%</b>	<b>47 347</b>	<b>32.7%</b>	<b>215 904</b>	<b>149.2%</b>	<b>224 321</b>	<b>61.5%</b>	<b>(78.9%)</b>
<b>Cash Flow from Investing Activities</b>	<b>36</b>	<b>281</b>	<b>783.0%</b>	<b>1 618</b>	<b>4 509.4%</b>	<b>1 899</b>	<b>5 292.4%</b>	<b>1 161</b>	<b>759.7%</b>	<b>39.4%</b>
Receipts	78	267	343.4%	1 619	2 084.1%	1 886	2 427.5%	1 167	791.9%	38.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	(42)	14	(34.1%)	(1)	1.6%	14	(32.5%)	(6)	28.8%	(89.8%)
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(166 436)</b>	<b>(7 739)</b>	<b>4.6%</b>	<b>(47 825)</b>	<b>28.7%</b>	<b>(55 564)</b>	<b>33.4%</b>	<b>(12 335)</b>	<b>-</b>	<b>287.7%</b>

Capital assets	(166 436)	(7 739)	4.6%	(47 825)	28.7%	(55 564)	33.4%	(12 335)	-	287.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(166 400)</b>	<b>(7 458)</b>	<b>4.5%</b>	<b>(46 206)</b>	<b>27.8%</b>	<b>(53 664)</b>	<b>32.3%</b>	<b>(11 174)</b>	<b>(8 020.5%)</b>	<b>313.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 095)</b>	<b>12</b>	<b>(.1%)</b>	<b>(41)</b>	<b>4%</b>	<b>(29)</b>	<b>.3%</b>	<b>(29)</b>	<b>.4%</b>	<b>40.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 835)</b>	<b>161 111</b>	<b>(506.1%)</b>	<b>1 100</b>	<b>(3.5%)</b>	<b>162 211</b>	<b>(509.5%)</b>	<b>213 118</b>	<b>58.2%</b>	<b>(99.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>47 128</b>	<b>53.7%</b>	<b>9 849</b>	<b>11.2%</b>	<b>3 346</b>	<b>3.8%</b>	<b>27 399</b>	<b>31.2%</b>	<b>87 722</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 128</b>	<b>53.7%</b>	<b>9 849</b>	<b>11.2%</b>	<b>3 346</b>	<b>3.8%</b>	<b>27 399</b>	<b>31.2%</b>	<b>87 722</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 480</b>	<b>99.5%</b>	<b>21</b>	<b>.1%</b>	<b>126</b>	<b>.3%</b>	<b>62</b>	<b>.2%</b>	<b>39 689</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>437 684</b>	<b>110 243</b>	<b>25.2%</b>	<b>144 613</b>	<b>33.0%</b>	<b>254 856</b>	<b>58.2%</b>	<b>106 592</b>	<b>49.7%</b>	<b>35.7%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>448 565</b>	<b>92 425</b>	<b>20.6%</b>	<b>131 785</b>	<b>29.4%</b>	<b>224 210</b>	<b>50.0%</b>	<b>107 977</b>	<b>42.4%</b>	<b>22.0%</b>	
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%	22 273	23.0%	48 891	50.2%	21 471	40.7%	4.2%	
Losses	1 717	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(10 881)</b>	<b>17 818</b>		<b>12 828</b>		<b>30 646</b>		<b>(1 385)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	630	-	-	30	4.8%	30	4.8%	501	79.6%	(94.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(10 251)</b>	<b>17 818</b>		<b>12 858</b>		<b>30 676</b>		<b>(884)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(10 251)</b>	<b>17 818</b>		<b>12 858</b>		<b>30 676</b>		<b>(884)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(10 251)</b>	<b>17 818</b>		<b>12 858</b>		<b>30 676</b>		<b>(884)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(10 251)</b>	<b>17 818</b>		<b>12 858</b>		<b>30 676</b>		<b>(884)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>13 730</b>	<b>1 244</b>	<b>9.1%</b>	<b>1 645</b>	<b>12.0%</b>	<b>2 889</b>	<b>21.0%</b>	<b>2 442</b>	<b>29.2%</b>	<b>(32.7%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>4.8%</b>	<b>30</b>	<b>4.8%</b>	<b>507</b>	<b>80.5%</b>	<b>(94.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 100	1 244	9.5%	1 615	12.3%	2 859	21.8%	1 935	25.6%	(16.6%)	
<b>Capital Expenditure Functional</b>	<b>13 730</b>	<b>1 244</b>	<b>9.1%</b>	<b>1 645</b>	<b>12.0%</b>	<b>2 889</b>	<b>21.0%</b>	<b>2 442</b>	<b>29.2%</b>	<b>(32.7%)</b>	
<b>Municipal governance and administration</b>	<b>3 307</b>	<b>228</b>	<b>6.9%</b>	<b>374</b>	<b>11.3%</b>	<b>602</b>	<b>18.2%</b>	<b>712</b>	<b>41.9%</b>	<b>(47.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>6 273</b>	<b>347</b>	<b>5.5%</b>	<b>642</b>	<b>10.2%</b>	<b>989</b>	<b>15.8%</b>	<b>1 496</b>	<b>33.7%</b>	<b>(57.1%)</b>	
Community and Social Services	510	-	-	120	23.6%	120	23.6%	100	100.0%	(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	0.8%	70	11.1%	38	76.4%	(86.7%)	
<b>Economic and Environmental Services</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>2.8%</b>	<b>7</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Planning and Development	250	-	-	7	2.8%	7	2.8%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 900</b>	<b>669</b>	<b>17.2%</b>	<b>622</b>	<b>15.9%</b>	<b>1 291</b>	<b>33.1%</b>	<b>232</b>	<b>13.8%</b>	<b>167.8%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	3 100	669	21.6%	622	20.1%	1 291	41.6%	232	13.8%	167.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	800	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	2	56.5%	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>424 462</b>	<b>40 449</b>	<b>9.5%</b>	<b>114 674</b>	<b>27.0%</b>	<b>155 123</b>	<b>36.5%</b>	<b>30 209</b>	<b>7.5%</b>	<b>279.6%</b>	
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	185 514	32 945	17.8%	71 653	38.6%	104 597	56.4%	22 646	12.7%	216.4%	
Transfers and Subsidies - Operational	106 478	-	-	33 720	31.7%	33 720	31.7%	533	5%	6 226.4%	
Transfers and Subsidies - Capital	630	1 810	287.3%	-	-	1 810	287.3%	-	-	-	
Interest	-	1 532	-	1 642	-	3 174	-	1 143	-	43.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(425 721)</b>	<b>17 594</b>	<b>(4.1%)</b>	<b>(17 541)</b>	<b>4.1%</b>	<b>52</b>	<b>0.0%</b>	<b>85 549</b>	<b>20.1%</b>	<b>(120.5%)</b>	
Suppliers and employees	(423 724)	17 594	(4.2%)	(17 541)	4.1%	52	0.0%	85 549	20.1%	(120.5%)	
Finance charges	(1 090)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(907)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 259)</b>	<b>58 043</b>	<b>(4 612.1%)</b>	<b>97 133</b>	<b>(7 718.1%)</b>	<b>155 176</b>	<b>(12 330.2%)</b>	<b>115 758</b>	<b>42.5%</b>	<b>(16.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(15 170)</b>	<b>(750)</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>(750)</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 730)</b>	<b>-</b>	<b>-</b>	<b>(1 145)</b>	<b>8.3%</b>	<b>(1 145)</b>	<b>8.3%</b>	<b>291</b>	<b>(3.1%)</b>	<b>(493.4%)</b>	

Capital assets	(13 730)	-	-	(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 900)</b>	<b>(750)</b>	<b>2.6%</b>	<b>(1 145)</b>	<b>4.0%</b>	<b>(1 895)</b>	<b>6.6%</b>	<b>291</b>	<b>(.8%)</b>	<b>(493.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 500)</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>100.0%</b>	<b>(1 500)</b>	<b>100.0%</b>	<b>(1 500)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 658)</b>	<b>57 293</b>	<b>(181.0%)</b>	<b>94 488</b>	<b>(298.5%)</b>	<b>151 781</b>	<b>(479.4%)</b>	<b>114 549</b>	<b>46.6%</b>	<b>(17.5%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>14 232</b>	<b>91.0%</b>	<b>280</b>	<b>1.8%</b>	<b>192</b>	<b>1.2%</b>	<b>929</b>	<b>5.9%</b>	<b>15 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 232</b>	<b>91.0%</b>	<b>280</b>	<b>1.8%</b>	<b>192</b>	<b>1.2%</b>	<b>929</b>	<b>5.9%</b>	<b>15 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>52.7%</b>	<b>2</b>	<b>24.8%</b>	<b>2</b>	<b>22.5%</b>	<b>9</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(89 094)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(89 094)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(849)</b>	<b>90</b>	<b>(10.6%)</b>	<b>(19)</b>	<b>2.2%</b>	<b>71</b>	<b>(8.4%)</b>	<b>(37)</b>	<b>.3%</b>	<b>(49.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>78 614</b>	<b>90</b>	<b>.1%</b>	<b>(19)</b>	<b>-</b>	<b>71</b>	<b>.1%</b>	<b>151 287</b>	<b>56.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	90	-	-	-	182 518	-	(100.0%)
Cash/cash equivalents at the year end:	<b>78 614</b>	<b>90</b>	<b>.1%</b>	<b>71</b>	<b>.1%</b>	<b>71</b>	<b>.1%</b>	<b>333 805</b>	<b>50.3%</b>	<b>(100.0%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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)	155.5%	44	(1.5%)	39	(1.3%)	1 570	(52.7%)	(2 979)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>48 507</b>	<b>16.0%</b>	<b>5 799</b>	<b>1.9%</b>	<b>5 000</b>	<b>1.6%</b>	<b>244 341</b>	<b>80.5%</b>	<b>303 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>48 507</b>	<b>16.0%</b>	<b>5 799</b>	<b>1.9%</b>	<b>5 000</b>	<b>1.6%</b>	<b>244 341</b>	<b>80.5%</b>	<b>303 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>596</b>	<b>56.8%</b>	<b>295</b>	<b>28.1%</b>	<b>155</b>	<b>14.8%</b>	<b>3</b>	<b>.3%</b>	<b>1 049</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzing	023 316 1854

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 608 798</b>	<b>635 140</b>	<b>24.3%</b>	<b>672 520</b>	<b>25.8%</b>	<b>1 307 660</b>	<b>50.1%</b>	<b>551 668</b>	<b>46.6%</b>	<b>21.9%</b>
Property rates	403 841	133 032	32.9%	93 661	23.2%	226 693	56.1%	76 700	57.0%	22.1%
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%	29 200	49.8%	6.0%
Service charges - refuse revenue	136 379	34 967	25.6%	34 479	25.3%	69 446	50.9%	32 516	48.2%	6.8%
Rental of facilities and equipment	5 213	1 240	23.8%	1 298	24.9%	2 538	48.7%	679	27.2%	91.3%
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%	594	34.9%	24.0%
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	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 660 568</b>	<b>529 428</b>	<b>19.9%</b>	<b>765 686</b>	<b>28.8%</b>	<b>1 295 113</b>	<b>48.7%</b>	<b>724 498</b>	<b>47.5%</b>	<b>5.7%</b>
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%	(39.6%)
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%	(1.1%)
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%	(1.3%)
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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(51 770)</b>	<b>105 712</b>		<b>(93 165)</b>		<b>12 547</b>		<b>(172 830)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 022	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,HHI)	1 361	-	-	34	2.5%	34	2.5%	1 316	84.4%	(97.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>128 103</b>	<b>14 081</b>	<b>11.0%</b>	<b>30 620</b>	<b>23.9%</b>	<b>44 701</b>	<b>34.9%</b>	<b>41 275</b>	<b>34.9%</b>	<b>(25.8%)</b>
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%	718	57.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	1 361	-	-	34	2.5%	34	2.5%	865	33.3%	(96.1%)
<b>Transfers recognised - capital</b>	<b>96 383</b>	<b>11 761</b>	<b>12.2%</b>	<b>22 636</b>	<b>23.5%</b>	<b>34 398</b>	<b>35.7%</b>	<b>27 845</b>	<b>37.0%</b>	<b>(18.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 720	2 320	7.3%	7 983	25.2%	10 303	32.5%	13 430	29.5%	(40.6%)
<b>Capital Expenditure Functional</b>	<b>128 103</b>	<b>14 081</b>	<b>11.0%</b>	<b>30 620</b>	<b>23.9%</b>	<b>44 701</b>	<b>34.9%</b>	<b>41 275</b>	<b>34.9%</b>	<b>(25.8%)</b>
<b>Municipal governance and administration</b>	<b>15 978</b>	<b>243</b>	<b>1.5%</b>	<b>903</b>	<b>5.7%</b>	<b>1 146</b>	<b>7.2%</b>	<b>672</b>	<b>29.0%</b>	<b>34.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>32 261</b>	<b>1 726</b>	<b>5.4%</b>	<b>5 588</b>	<b>17.3%</b>	<b>7 314</b>	<b>22.7%</b>	<b>11 176</b>	<b>36.3%</b>	<b>(50.0%)</b>
Community and Social Services	330	-	-	246	74.6%	246	74.6%	159	7.6%	54.4%
Sport And Recreation	18 128	1 230	6.8%	4 616	25.5%	5 847	32.3%	6 233	34.9%	(25.9%)
Public Safety	3 005	-	-	130	4.3%	130	4.3%	95	2.5%	37.4%
Housing	10 800	496	4.6%	595	5.5%	1 091	10.1%	4 689	66.0%	(87.3%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25 486</b>	<b>7 161</b>	<b>28.1%</b>	<b>11 888</b>	<b>46.6%</b>	<b>19 049</b>	<b>74.7%</b>	<b>9 410</b>	<b>29.5%</b>	<b>26.3%</b>
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%	28.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>54 378</b>	<b>4 951</b>	<b>9.1%</b>	<b>12 241</b>	<b>22.5%</b>	<b>17 192</b>	<b>31.6%</b>	<b>20 017</b>	<b>40.2%</b>	<b>(38.8%)</b>
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%	17.9%
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 504 279</b>	<b>1 557 429</b>	<b>62.2%</b>	<b>1 598 664</b>	<b>63.8%</b>	<b>3 156 094</b>	<b>126.0%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 290 363)</b>	<b>(547 197)</b>	<b>23.9%</b>	<b>(782 077)</b>	<b>34.1%</b>	<b>(1 329 273)</b>	<b>58.0%</b>	-	-	<b>(100.0%)</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>213 916</b>	<b>1 010 233</b>	<b>472.3%</b>	<b>816 588</b>	<b>381.7%</b>	<b>1 826 820</b>	<b>854.0%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>22 608</b>	<b>68</b>	<b>0.3%</b>	<b>8</b>	<b>-</b>	<b>77</b>	<b>0.3%</b>	<b>0</b>	<b>71.0%</b>	<b>2 626.1%</b>
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%)	-	-	-
<b>Payments</b>	<b>(128 103)</b>	<b>(14 081)</b>	<b>11.0%</b>	<b>(30 620)</b>	<b>23.9%</b>	<b>(44 701)</b>	<b>34.9%</b>	-	-	<b>(100.0%)</b>

Capital assets	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(105 494)</b>	<b>(14 012)</b>	<b>13.3%</b>	<b>(30 611)</b>	<b>29.0%</b>	<b>(44 624)</b>	<b>42.3%</b>	<b>0</b>	<b>-</b>	<b>(9 874 728.7%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 987)</b>	<b>(4 312)</b>	<b>21.6%</b>	<b>168</b>	<b>(8%)</b>	<b>(4 145)</b>	<b>20.7%</b>	<b>998</b>	<b>8.5%</b>	<b>(83.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>88 435</b>	<b>991 908</b>	<b>1 121.6%</b>	<b>786 144</b>	<b>889.0%</b>	<b>1 778 052</b>	<b>2 010.6%</b>	<b>998</b>	<b>(1%)</b>	<b>78 648.0%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>148 966</b>	<b>39.6%</b>	<b>23 031</b>	<b>6.1%</b>	<b>12 639</b>	<b>3.4%</b>	<b>191 664</b>	<b>50.9%</b>	<b>376 299</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>148 966</b>	<b>39.6%</b>	<b>23 031</b>	<b>6.1%</b>	<b>12 639</b>	<b>3.4%</b>	<b>191 664</b>	<b>50.9%</b>	<b>376 299</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>67 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 950</b>	<b>100.0%</b>

#### 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							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 020 051</b>	<b>539 226</b>	<b>26.7%</b>	<b>457 543</b>	<b>22.7%</b>	<b>996 768</b>	<b>49.3%</b>	<b>388 895</b>	<b>46.4%</b>	<b>17.7%</b>	
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	47.9%	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	44.2%	2 227	28.4%	12.2%	
Interest earned - external investments	13 200	2 881	21.8%	5 358	40.6%	8 239	62.4%	3 879	28.6%	38.1%	
Interest earned - outstanding debtors	14 034	2 754	19.6%	3 156	22.5%	5 910	42.1%	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	61.6%	2 322	50.7%	(32.9%)	
Agency services	3 077	700	22.8%	681	22.1%	1 382	44.9%	1 237	51.9%	(44.9%)	
Transfers and subsidies	204 313	66 583	32.6%	60 501	29.6%	127 085	62.2%	73 631	79.8%	(17.8%)	
Other revenue	41 319	4 767	11.5%	7 563	18.3%	12 330	29.8%	3 222	19.3%	134.7%	
Gains	-	38	-	6	-	43	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>2 017 490</b>	<b>331 863</b>	<b>16.4%</b>	<b>386 982</b>	<b>19.2%</b>	<b>718 846</b>	<b>35.6%</b>	<b>370 240</b>	<b>35.0%</b>	<b>4.5%</b>	
Employee related costs	607 458	126 612	20.8%	154 708	25.5%	281 320	46.3%	151 031	47.3%	2.4%	
Remuneration of councillors	21 978	4 623	21.0%	4 153	18.9%	8 776	39.9%	4 606	43.7%	(9.8%)	
Debt impairment	103 900	191	.2%	2	-	193	.2%	23	.3%	(91.9%)	
Depreciation and asset impairment	211 541	-	-	-	-	-	-	127	.1%	(100.0%)	
Finance charges	43 842	-	-	17 801	40.6%	17 801	40.6%	14 576	37.0%	22.1%	
Bulk purchases	507 699	129 255	25.5%	113 370	22.3%	242 625	47.8%	93 697	42.7%	21.0%	
Other Materials	69 632	5 411	7.8%	19 860	28.5%	25 272	36.3%	14 039	29.3%	41.5%	
Contracted services	277 481	21 873	7.9%	46 212	16.7%	68 085	24.5%	58 009	33.9%	(20.3%)	
Transfers and subsidies	13 600	10 929	80.4%	310	2.3%	11 239	82.6%	439	91.2%	(29.4%)	
Other expenditure	160 358	32 965	20.6%	30 563	19.1%	63 529	39.6%	33 723	29.1%	(9.4%)	
Losses	-	4	-	3	-	6	-	(30)	-	(108.4%)	
<b>Surplus/(Deficit)</b>	<b>2 560</b>	<b>207 362</b>	<b>10.2%</b>	<b>70 560</b>	<b>3.4%</b>	<b>277 922</b>	<b>13.9%</b>	<b>18 655</b>	<b>9.2%</b>	<b>84.5%</b>	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>108 114</b>	<b>210 525</b>	<b>19.3%</b>	<b>112 907</b>	<b>5.6%</b>	<b>323 433</b>	<b>16.1%</b>	<b>40 087</b>	<b>19.4%</b>	<b>17.7%</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>108 114</b>	<b>210 525</b>	<b>19.3%</b>	<b>112 907</b>	<b>5.6%</b>	<b>323 433</b>	<b>16.1%</b>	<b>40 087</b>	<b>19.4%</b>	<b>17.7%</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>108 114</b>	<b>210 525</b>	<b>19.3%</b>	<b>112 907</b>	<b>5.6%</b>	<b>323 433</b>	<b>16.1%</b>	<b>40 087</b>	<b>19.4%</b>	<b>17.7%</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>108 114</b>	<b>210 525</b>	<b>19.3%</b>	<b>112 907</b>	<b>5.6%</b>	<b>323 433</b>	<b>16.1%</b>	<b>40 087</b>	<b>19.4%</b>	<b>17.7%</b>	

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>406 054</b>	<b>23 615</b>	<b>5.8%</b>	<b>92 297</b>	<b>22.7%</b>	<b>115 912</b>	<b>28.5%</b>	<b>83 362</b>	<b>39.1%</b>	<b>10.7%</b>	
National Government	70 386	6 268	8.9%	18 585	26.4%	24 853	35.3%	15 072	25.1%	23.3%	
Provincial Government	35 168	85	.2%	8 596	24.4%	8 681	24.7%	5 092	15.2%	68.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	324	-	324	-	7 276	27.6%	(95.5%)	
<b>Transfers recognised - capital</b>	<b>105 554</b>	<b>6 353</b>	<b>6.0%</b>	<b>27 506</b>	<b>26.1%</b>	<b>33 859</b>	<b>32.1%</b>	<b>27 439</b>	<b>22.3%</b>	<b>2%</b>	
Borrowing	144 000	7 044	4.9%	29 321	20.4%	36 364	25.3%	6 706	9.3%	33.7%	
Internally generated funds	156 500	10 218	6.5%	35 471	22.7%	45 689	29.2%	49 217	82.3%	(27.9%)	
<b>Capital Expenditure Functional</b>	<b>406 054</b>	<b>23 615</b>	<b>5.8%</b>	<b>92 297</b>	<b>22.7%</b>	<b>115 912</b>	<b>28.5%</b>	<b>83 362</b>	<b>39.1%</b>	<b>10.7%</b>	
<b>Municipal governance and administration</b>	<b>28 001</b>	<b>4 489</b>	<b>16.0%</b>	<b>4 908</b>	<b>17.5%</b>	<b>9 397</b>	<b>33.6%</b>	<b>8 191</b>	<b>314.6%</b>	<b>(40.1%)</b>	
Executive and Council	44	-	-	-	-	-	-	7	41.0%	(100.0%)	
Finance and administration	27 957	4 489	16.1%	4 908	17.6%	9 397	33.6%	8 184	315.1%	(40.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>25 844</b>	<b>1 486</b>	<b>5.7%</b>	<b>11 467</b>	<b>44.4%</b>	<b>12 953</b>	<b>50.1%</b>	<b>6 428</b>	<b>24.7%</b>	<b>78.4%</b>	
Community and Social Services	29	-	-	37	1.7%	66	3.1%	551	23.0%	(93.4%)	
Sport And Recreation	4 900	935	19.1%	2 717	55.4%	3 652	74.5%	3 657	37.8%	(25.7%)	
Public Safety	10 395	507	4.9%	8 263	79.5%	8 770	84.4%	1 987	32.2%	316.0%	
Housing	8 394	15	.2%	451	5.4%	465	5.5%	233	2.3%	93.6%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>105 037</b>	<b>3 202</b>	<b>3.0%</b>	<b>19 411</b>	<b>18.5%</b>	<b>22 613</b>	<b>21.5%</b>	<b>29 804</b>	<b>30.5%</b>	<b>(34.9%)</b>	
Planning and Development	45 863	1 255	2.7%	10 281	22.4%	11 536	25.2%	6 972	19.2%	47.5%	
Road Transport	52 800	1 598	3.0%	8 966	17.0%	10 564	20.0%	21 760	40.5%	(58.8%)	
Environmental Protection	6 374	350	5.5%	164	2.6%	513	8.1%	1 072	59.7%	(84.7%)	
<b>Trading Services</b>	<b>247 172</b>	<b>14 437</b>	<b>5.8%</b>	<b>56 511</b>	<b>22.9%</b>	<b>70 948</b>	<b>28.7%</b>	<b>38 940</b>	<b>22.0%</b>	<b>45.1%</b>	
Energy sources	74 748	4 299	5.8%	18 401	24.6%	22 700	30.4%	3 325	16.0%	453.4%	
Water Management	79 850	5 086	6.4%	16 755	21.0%	21 842	27.4%	9 715	18.2%	72.5%	
Waste Water Management	84 700	4 901	5.8%	21 219	25.1%	26 120	30.8%	22 029	22.3%	(3.7%)	
Waste Management	7 874	151	1.9%	136	1.7%	287	3.6%	3 871	77.7%	(96.5%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 941 590</b>	<b>654 945</b>	<b>33.7%</b>	<b>647 593</b>	<b>33.4%</b>	<b>1 302 538</b>	<b>67.1%</b>	<b>928 646</b>	<b>98.5%</b>	<b>(30.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 648 929)</b>	<b>1 102</b>	<b>(.1%)</b>	<b>(133 911)</b>	<b>8.1%</b>	<b>(132 809)</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(1 648 929)	1 102	(.1%)	(133 911)	8.1%	(132 809)	8.1%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>292 662</b>	<b>656 046</b>	<b>33.8%</b>	<b>513 682</b>	<b>26.4%</b>	<b>1 169 728</b>	<b>59.7%</b>	<b>928 646</b>	<b>40.0%</b>	<b>(44.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>11 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(406 054)</b>	<b>-</b>	<b>-</b>	<b>(64 247)</b>	<b>15.8%</b>	<b>(64 247)</b>	<b>15.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(394 808)</b>	-	-	<b>(64 247)</b>	<b>16.3%</b>	<b>(64 247)</b>	<b>16.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>227</b>	<b>94</b>	<b>41.2%</b>	<b>(16 414)</b>	<b>(7 224.5%)</b>	<b>(16 320)</b>	<b>(7 183.3%)</b>	<b>12</b>	<b>(1.1%)</b>	<b>(132 866.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(101 919)</b>	<b>656 140</b>	<b>(643.8%)</b>	<b>433 021</b>	<b>(424.9%)</b>	<b>1 089 161</b>	<b>(1 068.7%)</b>	<b>928 658</b>	<b>41.2%</b>	<b>(53.4%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>38 049</b>	<b>14.0%</b>	<b>9 292</b>	<b>3.4%</b>	<b>7 677</b>	<b>2.8%</b>	<b>216 565</b>	<b>79.7%</b>	<b>271 584</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 049</b>	<b>14.0%</b>	<b>9 292</b>	<b>3.4%</b>	<b>7 677</b>	<b>2.8%</b>	<b>216 565</b>	<b>79.7%</b>	<b>271 584</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 695</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>32 695</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(151 230)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 021)</b>	<b>22 829</b>	<b>(35.7%)</b>	<b>(8 585)</b>	<b>13.4%</b>	<b>14 244</b>	<b>(22.2%)</b>	<b>(280 000)</b>	<b>281.9%</b>	<b>(96.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>954</b>	<b>74</b>	<b>7.8%</b>	<b>(99)</b>	<b>(10.3%)</b>	<b>(25)</b>	<b>(2.6%)</b>	<b>(45)</b>	<b>1.6%</b>	<b>120.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 143)</b>	<b>(51 706)</b>	<b>4 525.2%</b>	<b>(53 731)</b>	<b>4 702.4%</b>	<b>(105 437)</b>	<b>9 227.6%</b>	<b>(774 981)</b>	<b>(54.7%)</b>	<b>(93.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>60 552</b>	<b>25.7%</b>	<b>10 447</b>	<b>4.4%</b>	<b>8 013</b>	<b>3.4%</b>	<b>157 024</b>	<b>66.5%</b>	<b>236 036</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>60 552</b>	<b>25.7%</b>	<b>10 447</b>	<b>4.4%</b>	<b>8 013</b>	<b>3.4%</b>	<b>157 024</b>	<b>66.5%</b>	<b>236 036</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 959)	100.0%	-	-	-	-	-	-	(3 959)	197.9%
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(3 868)</b>	<b>193.4%</b>	<b>1 615</b>	<b>(80.8%)</b>	<b>2</b>	<b>(.1%)</b>	<b>251</b>	<b>(12.5%)</b>	<b>(2 000)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: LANGE BERG (WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>854 415</b>	<b>285 374</b>	<b>33.4%</b>	<b>189 547</b>	<b>22.2%</b>	<b>474 921</b>	<b>55.6%</b>	<b>178 355</b>	<b>54.0%</b>	<b>6.3%</b>	
Property rates	86 146	93 477	108.5%	(384)	(4%)	93 093	108.1%	(115)	96.4%	234.9%	
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%	5.5%	
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%	4.1%	
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%	(19.8%)	
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%)	
<b>Operating Expenditure</b>	<b>880 465</b>	<b>187 180</b>	<b>21.3%</b>	<b>197 337</b>	<b>22.4%</b>	<b>384 518</b>	<b>43.7%</b>	<b>165 108</b>	<b>41.9%</b>	<b>19.5%</b>	
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%	(67.6%)	
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%	82 527	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%	(15.3%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(26 050)</b>	<b>98 194</b>		<b>(7 790)</b>		<b>90 404</b>		<b>13 247</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 422	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,F)	714	1 491	208.9%	179	25.0%	1 670	233.9%	347	83.7%	(48.5%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 086</b>	<b>105 599</b>		<b>214</b>		<b>105 813</b>		<b>17 912</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>24 086</b>	<b>105 599</b>		<b>214</b>		<b>105 813</b>		<b>17 912</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 086</b>	<b>105 599</b>		<b>214</b>		<b>105 813</b>		<b>17 912</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>24 086</b>	<b>105 599</b>		<b>214</b>		<b>105 813</b>		<b>17 912</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>101 759</b>	<b>6 632</b>	<b>6.5%</b>	<b>10 091</b>	<b>9.9%</b>	<b>16 723</b>	<b>16.4%</b>	<b>16 968</b>	<b>42.7%</b>	<b>(40.5%)</b>	
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,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>49 422</b>	<b>5 914</b>	<b>12.0%</b>	<b>7 826</b>	<b>15.8%</b>	<b>13 739</b>	<b>27.8%</b>	<b>4 318</b>	<b>50.2%</b>	<b>81.2%</b>	
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%)	
<b>Capital Expenditure Functional</b>	<b>101 759</b>	<b>6 668</b>	<b>6.6%</b>	<b>10 194</b>	<b>10.0%</b>	<b>16 863</b>	<b>16.6%</b>	<b>16 968</b>	<b>130.5%</b>	<b>(39.9%)</b>	
<b>Municipal governance and administration</b>	<b>5 785</b>	<b>176</b>	<b>3.0%</b>	<b>989</b>	<b>17.1%</b>	<b>1 165</b>	<b>20.1%</b>	<b>888</b>	<b>1 263.1%</b>	<b>11.4%</b>	
Executive and Council	500	-	-	166	33.3%	166	33.3%	22	41.6%	665.3%	
Finance and administration	5 285	176	3.3%	822	15.6%	999	18.9%	866	1 381.8%	(5.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>11 782</b>	<b>75</b>	<b>.6%</b>	<b>253</b>	<b>2.2%</b>	<b>328</b>	<b>2.8%</b>	<b>724</b>	<b>10.5%</b>	<b>(65.0%)</b>	
Community and Social Services	1 290	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>34 834</b>	<b>5 843</b>	<b>16.8%</b>	<b>6 980</b>	<b>20.0%</b>	<b>12 822</b>	<b>36.8%</b>	<b>6 911</b>	<b>62.6%</b>	<b>1.0%</b>	
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%	1.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>49 358</b>	<b>574</b>	<b>1.2%</b>	<b>1 972</b>	<b>4.0%</b>	<b>2 547</b>	<b>5.2%</b>	<b>8 445</b>	<b>30.0%</b>	<b>(76.6%)</b>	
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%	379.0%	
Waste Water Management	2 500	-	-	-	-	-	-	21	14.1%	(100.0%)	
Waste Management	10 292	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>857 564</b>	<b>216 417</b>	<b>25.2%</b>	<b>205 098</b>	<b>23.9%</b>	<b>421 515</b>	<b>49.2%</b>	<b>165 537</b>	<b>51.6%</b>	<b>23.9%</b>	
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%	(21.5%)	
Transfers and Subsidies - Capital	50 136	9 500	18.9%	17 000	33.9%	26 500	52.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(814 842)</b>	<b>(234 055)</b>	<b>28.7%</b>	<b>(192 717)</b>	<b>23.7%</b>	<b>(426 772)</b>	<b>52.4%</b>	<b>(208 143)</b>	<b>62.0%</b>	<b>(7.4%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 722</b>	<b>(17 638)</b>	<b>(41.3%)</b>	<b>12 381</b>	<b>29.0%</b>	<b>(5 257)</b>	<b>(12.3%)</b>	<b>(42 606)</b>	<b>(151.2%)</b>	<b>(129.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(92)</b>	<b>123</b>	<b>(134.4%)</b>	<b>(133)</b>	<b>144.9%</b>	<b>(10)</b>	<b>10.5%</b>	<b>(13)</b>	<b>4.0%</b>	<b>945.6%</b>	
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%	-	-	-	
<b>Payments</b>	<b>(101 759)</b>	<b>(3 614)</b>	<b>3.6%</b>	<b>(5 870)</b>	<b>5.8%</b>	<b>(9 484)</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(101 850)</b>	<b>(3 491)</b>	<b>3.4%</b>	<b>(6 003)</b>	<b>5.9%</b>	<b>(9 494)</b>	<b>9.3%</b>	<b>(13)</b>	<b>-</b>	<b>47 219.0%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9 321</b>	<b>(787)</b>	<b>(8.4%)</b>	<b>(261)</b>	<b>(2.8%)</b>	<b>(1 048)</b>	<b>(11.2%)</b>	<b>(59)</b>	<b>.6%</b>	<b>342.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(49 807)</b>	<b>(21 916)</b>	<b>44.0%</b>	<b>6 117</b>	<b>(12.3%)</b>	<b>(15 799)</b>	<b>31.7%</b>	<b>(42 677)</b>	<b>188.4%</b>	<b>(114.3%)</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%	-	-	-	-
<b>Total By Income Source</b>	<b>44 080</b>	<b>38.7%</b>	<b>7 656</b>	<b>6.7%</b>	<b>4 633</b>	<b>4.1%</b>	<b>57 546</b>	<b>50.5%</b>	<b>113 914</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 080</b>	<b>38.7%</b>	<b>7 656</b>	<b>6.7%</b>	<b>4 633</b>	<b>4.1%</b>	<b>57 546</b>	<b>50.5%</b>	<b>113 914</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	616	100.0%	-	-	-	-	-	-	616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr ASA De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(68 838)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 838)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 465</b>	<b>18 575</b>	<b>90.8%</b>	<b>57 769</b>	<b>282.3%</b>	<b>76 343</b>	<b>373.0%</b>	<b>(375)</b>	<b>(1%)</b>	<b>(15 498.2%)</b>	
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>305</b>	<b>47.3%</b>	<b>37</b>	<b>5.7%</b>	<b>1</b>	<b>2%</b>	<b>302</b>	<b>46.9%</b>	<b>645</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	305	47.3%	37	5.7%	1	2%	302	46.9%	645	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>305</b>	<b>47.3%</b>	<b>37</b>	<b>5.7%</b>	<b>1</b>	<b>2%</b>	<b>302</b>	<b>46.9%</b>	<b>645</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Henry Ptins	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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>612 319</b>	<b>159 382</b>	<b>26.0%</b>	<b>135 428</b>	<b>22.1%</b>	<b>294 810</b>	<b>48.1%</b>	<b>93 149</b>	<b>37.1%</b>	<b>45.4%</b>	
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	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15 657	413	2.6%	539	3.4%	951	6.1%	152	7%	254.3%	
Licences and permits	68	10	15.3%	-	-	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>622 978</b>	<b>120 175</b>	<b>19.3%</b>	<b>137 974</b>	<b>22.1%</b>	<b>258 149</b>	<b>41.4%</b>	<b>139 580</b>	<b>41.1%</b>	<b>(1.2%)</b>	
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	0.1%	-	-	12	0.1%	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	513	3.1%	461	2.8%	974	5.9%	-	-	(100.0%)	
Other expenditure	54 998	13 241	24.1%	13 174	24.0%	26 415	48.0%	8 869	36.0%	48.5%	
Losses	7 642	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(10 660)</b>	<b>39 207</b>		<b>(2 545)</b>		<b>36 661</b>		<b>(46 430)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>84 590</b>	<b>41 565</b>		<b>11 663</b>		<b>53 228</b>		<b>(36 279)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>84 590</b>	<b>41 565</b>		<b>11 663</b>		<b>53 228</b>		<b>(36 279)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>84 590</b>	<b>41 565</b>		<b>11 663</b>		<b>53 228</b>		<b>(36 279)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>84 590</b>	<b>41 565</b>		<b>11 663</b>		<b>53 228</b>		<b>(36 279)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>181 136</b>	<b>15 265</b>	<b>8.4%</b>	<b>23 589</b>	<b>13.0%</b>	<b>38 853</b>	<b>21.4%</b>	<b>16 502</b>	<b>16.5%</b>	<b>42.9%</b>	
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,HH,F)	4 421	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>95 144</b>	<b>6 745</b>	<b>7.1%</b>	<b>9 333</b>	<b>9.8%</b>	<b>16 078</b>	<b>16.9%</b>	<b>11 508</b>	<b>25.4%</b>	<b>(18.9%)</b>	
Borrowing	62 750	7 027	11.2%	12 004	19.1%	19 031	30.3%	3 003	7.0%	299.7%	
Internally generated funds	23 243	1 493	6.4%	2 251	9.7%	3 744	16.1%	1 990	13.5%	13.1%	
<b>Capital Expenditure Functional</b>	<b>181 136</b>	<b>15 265</b>	<b>8.4%</b>	<b>23 589</b>	<b>13.0%</b>	<b>38 853</b>	<b>21.4%</b>	<b>16 502</b>	<b>16.5%</b>	<b>42.9%</b>	
<b>Municipal governance and administration</b>	<b>10 719</b>	<b>-</b>	<b>-</b>	<b>641</b>	<b>6.0%</b>	<b>641</b>	<b>6.0%</b>	<b>371</b>	<b>4.7%</b>	<b>72.7%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	10 719	-	-	641	6.0%	641	6.0%	371	4.7%	72.7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>58 248</b>	<b>3 671</b>	<b>6.3%</b>	<b>6 754</b>	<b>11.6%</b>	<b>10 425</b>	<b>17.9%</b>	<b>2 859</b>	<b>15.8%</b>	<b>136.2%</b>	
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%	96.6%	
Housing	48 750	3 671	7.5%	6 437	13.2%	10 107	20.7%	2 722	15.5%	136.5%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>14 069</b>	<b>0</b>	<b>-</b>	<b>53</b>	<b>4%</b>	<b>54</b>	<b>4%</b>	<b>691</b>	<b>5.7%</b>	<b>(92.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>98 097</b>	<b>11 594</b>	<b>11.8%</b>	<b>16 140</b>	<b>16.5%</b>	<b>27 734</b>	<b>28.3%</b>	<b>12 581</b>	<b>20.3%</b>	<b>28.3%</b>	
Energy sources	16 734	131	0.8%	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%	231.4%	
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	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>664 186</b>	<b>-</b>	<b>-</b>	<b>94 801</b>	<b>14.3%</b>	<b>94 801</b>	<b>14.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(512 484)</b>	<b>-</b>	<b>-</b>	<b>(111 592)</b>	<b>21.8%</b>	<b>(111 592)</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(481 199)	-	-	(111 592)	23.2%	(111 592)	23.2%	-	-	(100.0%)	
Finance charges	(15 507)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 779)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>151 702</b>	<b>-</b>	<b>-</b>	<b>(16 791)</b>	<b>(11.1%)</b>	<b>(16 791)</b>	<b>(11.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>985</b>	<b>(83)</b>	<b>(8.4%)</b>	<b>(80)</b>	<b>(8.1%)</b>	<b>(163)</b>	<b>(16.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(181 136)</b>	<b>-</b>	<b>-</b>	<b>(23 038)</b>	<b>12.7%</b>	<b>(23 038)</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(181 136)	-	-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(180 151)</b>	<b>(83)</b>	<b>-</b>	<b>(23 119)</b>	<b>12.8%</b>	<b>(23 201)</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>58 261</b>	<b>(12)</b>	<b>-</b>	<b>34 897</b>	<b>59.9%</b>	<b>34 885</b>	<b>59.9%</b>	<b>5</b>	<b>5.7%</b>	<b>695 472.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 811</b>	<b>(95)</b>	<b>(.3%)</b>	<b>(5 013)</b>	<b>(16.8%)</b>	<b>(5 108)</b>	<b>(17.1%)</b>	<b>5</b>	<b>-</b>	<b>(100 023.7%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>20 348</b>	<b>6.8%</b>	<b>21 980</b>	<b>7.3%</b>	<b>9 450</b>	<b>3.1%</b>	<b>248 539</b>	<b>82.8%</b>	<b>300 318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	7.0%	1 724	6.9%	870	3.5%	20 690	82.6%	25 036	8.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 348</b>	<b>6.8%</b>	<b>21 980</b>	<b>7.3%</b>	<b>9 450</b>	<b>3.1%</b>	<b>248 539</b>	<b>82.8%</b>	<b>300 318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>889</b>	<b>44.9%</b>	<b>1 084</b>	<b>54.8%</b>	<b>6</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>1 980</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Daniel Petrus Lubbe	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(274 775)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(329 176)</b>	<b>4 760</b>	<b>(1.4%)</b>	<b>(116)</b>	-	<b>4 645</b>	<b>(1.4%)</b>	<b>(51)</b>	<b>.6%</b>	<b>124.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	106 370	(1 568)	(1.5%)	(1 060)	(1.0%)	(2 628)	(2.5%)	(762)	(.5%)	39.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>51 724</b>	<b>(1 568)</b>	<b>(3.0%)</b>	<b>(1 060)</b>	<b>(2.0%)</b>	<b>(2 628)</b>	<b>(5.1%)</b>	<b>(762)</b>	<b>(.5%)</b>	<b>39.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 258)</b>	<b>3 246</b>	<b>(17.8%)</b>	<b>(1 519)</b>	<b>8.3%</b>	<b>1 727</b>	<b>(9.5%)</b>	<b>(756)</b>	<b>42.5%</b>	<b>100.8%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>68 106</b>	<b>52.4%</b>	<b>3 105</b>	<b>2.4%</b>	<b>2 035</b>	<b>1.6%</b>	<b>56 812</b>	<b>43.7%</b>	<b>130 058</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	(35.2%)	(469)	(.4%)	-	-	-	-
<b>Total By Customer Group</b>	<b>68 106</b>	<b>52.4%</b>	<b>3 105</b>	<b>2.4%</b>	<b>2 035</b>	<b>1.6%</b>	<b>56 812</b>	<b>43.7%</b>	<b>130 058</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 946</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 946</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>385 404</b>	<b>119 468</b>	<b>31.0%</b>	<b>88 034</b>	<b>22.8%</b>	<b>207 502</b>	<b>53.8%</b>	<b>85 389</b>	<b>50.9%</b>	<b>3.1%</b>	
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%	6.4%	
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%	4.1%	
Other revenue	11 312	3 458	30.6%	3 072	27.2%	6 531	57.7%	4 541	67.7%	(32.3%)	
Gains	2 500	3	.1%	462	18.5%	465	18.6%	1 999	-	(76.9%)	
<b>Operating Expenditure</b>	<b>394 952</b>	<b>80 217</b>	<b>20.3%</b>	<b>96 133</b>	<b>24.3%</b>	<b>176 350</b>	<b>44.7%</b>	<b>84 501</b>	<b>40.3%</b>	<b>13.8%</b>	
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%	(29.0%)	
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%	(15.4%)	
Contracted services	26 913	2 240	8.3%	3 826	14.2%	6 066	22.5%	2 028	23.0%	88.7%	
Transfers and subsidies	2 646	500	18.9%	440	16.6%	940	35.5%	213	18.2%	106.1%	
Other expenditure	29 339	8 608	29.3%	8 225	28.0%	16 833	57.4%	6 744	46.3%	22.0%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(9 548)</b>	<b>39 251</b>		<b>(8 099)</b>		<b>31 152</b>		<b>888</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>12 015</b>	<b>39 774</b>		<b>(4 403)</b>		<b>35 372</b>		<b>4 859</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>12 015</b>	<b>39 774</b>		<b>(4 403)</b>		<b>35 372</b>		<b>4 859</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>12 015</b>	<b>39 774</b>		<b>(4 403)</b>		<b>35 372</b>		<b>4 859</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>12 015</b>	<b>39 774</b>		<b>(4 403)</b>		<b>35 372</b>		<b>4 859</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>53 873</b>	<b>2 061</b>	<b>3.8%</b>	<b>6 228</b>	<b>11.6%</b>	<b>8 290</b>	<b>15.4%</b>	<b>13 057</b>	<b>28.4%</b>	<b>(52.3%)</b>	
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,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>21 563</b>	<b>1 239</b>	<b>5.7%</b>	<b>2 981</b>	<b>13.8%</b>	<b>4 220</b>	<b>19.6%</b>	<b>4 050</b>	<b>56.1%</b>	<b>(26.4%)</b>	
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%)	
<b>Capital Expenditure Functional</b>	<b>53 873</b>	<b>2 061</b>	<b>3.8%</b>	<b>6 228</b>	<b>11.6%</b>	<b>8 290</b>	<b>15.4%</b>	<b>13 112</b>	<b>28.5%</b>	<b>(52.5%)</b>	
<b>Municipal governance and administration</b>	<b>2 376</b>	<b>30</b>	<b>1.3%</b>	<b>751</b>	<b>31.6%</b>	<b>782</b>	<b>32.9%</b>	<b>836</b>	<b>32.2%</b>	<b>(10.1%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 848</b>	<b>399</b>	<b>14.0%</b>	<b>193</b>	<b>6.8%</b>	<b>592</b>	<b>20.8%</b>	<b>389</b>	<b>18.9%</b>	<b>(50.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>20 224</b>	<b>900</b>	<b>4.5%</b>	<b>2 715</b>	<b>13.4%</b>	<b>3 615</b>	<b>17.9%</b>	<b>3 832</b>	<b>38.9%</b>	<b>(29.2%)</b>	
Planning and Development	1 116	523	46.9%	469	42.1%	992	88.9%	133	6.4%	253.7%	
Road Transport	18 643	377	2.0%	2 245	12.0%	2 622	14.1%	3 699	45.8%	(39.3%)	
Environmental Protection	465	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>28 425</b>	<b>732</b>	<b>2.6%</b>	<b>2 569</b>	<b>9.0%</b>	<b>3 301</b>	<b>11.6%</b>	<b>8 054</b>	<b>25.9%</b>	<b>(68.1%)</b>	
Energy sources	10 084	188	1.9%	2 468	24.5%	2 656	26.3%	2 258	37.2%	9.3%	
Water Management	3 450	-	-	-	-	-	-	509	13.9%	(100.0%)	
Waste Water Management	11 950	544	4.5%	101	.8%	644	5.4%	5 084	26.2%	(98.0%)	
Waste Management	2 942	-	-	-	-	-	-	203	9.3%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>399 730</b>	-	-	<b>97 372</b>	<b>24.4%</b>	<b>97 372</b>	<b>24.4%</b>	-	-	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(246 159)</b>	<b>(29 518)</b>	<b>12.0%</b>	<b>(48 320)</b>	<b>19.6%</b>	<b>(77 838)</b>	<b>31.6%</b>	-	-	<b>(100.0%)</b>	
Suppliers and employees	(246 159)	(29 518)	12.0%	(48 320)	19.6%	(77 838)	31.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>153 571</b>	<b>(29 518)</b>	<b>(19.2%)</b>	<b>49 052</b>	<b>31.9%</b>	<b>19 534</b>	<b>12.7%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(2 506)</b>	<b>0</b>	<b>-</b>	<b>3 308</b>	<b>(132.0%)</b>	<b>3 308</b>	<b>(132.0%)</b>	<b>0</b>	<b>1.1%</b>	<b>47 255 857.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(53 873)</b>	-	-	<b>(6 948)</b>	<b>12.9%</b>	<b>(6 948)</b>	<b>12.9%</b>	-	-	<b>(100.0%)</b>	

Capital assets	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 380)</b>	<b>0</b>	<b>-</b>	<b>(3 641)</b>	<b>6.5%</b>	<b>(3 640)</b>	<b>6.5%</b>	<b>0</b>	<b>-</b>	<b>(52 008 414.3%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>36 396</b>	<b>25</b>	<b>.1%</b>	<b>(31)</b>	<b>(.1%)</b>	<b>(6)</b>	<b>-</b>	<b>(15)</b>	<b>(9.9%)</b>	<b>110.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>133 588</b>	<b>(29 493)</b>	<b>(22.1%)</b>	<b>45 380</b>	<b>34.0%</b>	<b>15 887</b>	<b>11.9%</b>	<b>(15)</b>	<b>-</b>	<b>(310 795.1%)</b>
Cash/cash equivalents at the year begin:	90 476	-	-	(29 493)	(32.6%)	-	-	(2)	-	1 562 965.6%
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>18 126</b>	<b>25.6%</b>	<b>15 193</b>	<b>21.4%</b>	<b>3 147</b>	<b>4.4%</b>	<b>34 365</b>	<b>48.5%</b>	<b>70 831</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 126</b>	<b>25.6%</b>	<b>15 193</b>	<b>21.4%</b>	<b>3 147</b>	<b>4.4%</b>	<b>34 365</b>	<b>48.5%</b>	<b>70 831</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes van Bijon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(49 990)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 404)</b>	<b>32</b>	<b>(.1%)</b>	<b>690</b>	<b>(1.4%)</b>	<b>722</b>	<b>(1.5%)</b>	<b>(9 868)</b>	<b>47.5%</b>	<b>(107.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 387</b>	<b>24</b>	<b>1.0%</b>	<b>(22)</b>	<b>(.9%)</b>	<b>1</b>	<b>.1%</b>	<b>6</b>	<b>.8%</b>	<b>(478.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 465)</b>	<b>92 824</b>	<b>(563.8%)</b>	<b>115 455</b>	<b>(701.2%)</b>	<b>208 278</b>	<b>(1 265.0%)</b>	<b>66 197</b>	<b>(1 474.6%)</b>	<b>74.4%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	281	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%	31	29.6%	3	2.5%	47	44.7%	105	2%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.9%	27	1.0%	42	1.5%	2 689	95.6%	2 814	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 771)	341.0%	57	(11.0%)	47	(9.0%)	1 148	(220.9%)	(520)	(1.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>16 122</b>	<b>36.7%</b>	<b>3 310</b>	<b>7.5%</b>	<b>2 707</b>	<b>6.2%</b>	<b>21 735</b>	<b>49.5%</b>	<b>43 873</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 122</b>	<b>36.7%</b>	<b>3 310</b>	<b>7.5%</b>	<b>2 707</b>	<b>6.2%</b>	<b>21 735</b>	<b>49.5%</b>	<b>43 873</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 829</b>	<b>97.3%</b>	<b>106</b>	<b>1.8%</b>	<b>3</b>	<b>.1%</b>	<b>50</b>	<b>.8%</b>	<b>5 988</b>	<b>100.0%</b>

#### 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.



Capital assets	(4 989)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>13 801</b>	<b>1 073</b>	<b>7.8%</b>	-	-	<b>1 073</b>	<b>7.8%</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(108)</b>	<b>3</b>	<b>(2.9%)</b>	<b>(2)</b>	<b>2.0%</b>	<b>1</b>	<b>(1.0%)</b>	<b>2</b>	<b>(2.2%)</b>	<b>(206.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>253 033</b>	<b>27 067</b>	<b>10.7%</b>	<b>(14 452)</b>	<b>(5.7%)</b>	<b>12 615</b>	<b>5.0%</b>	<b>(709)</b>	<b>(.3%)</b>	<b>1 939.1%</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>4 169</b>	<b>74.1%</b>	<b>173</b>	<b>3.1%</b>	<b>65</b>	<b>1.2%</b>	<b>1 217</b>	<b>21.6%</b>	<b>5 624</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	67.9%	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 169</b>	<b>74.1%</b>	<b>173</b>	<b>3.1%</b>	<b>65</b>	<b>1.2%</b>	<b>1 217</b>	<b>21.6%</b>	<b>5 624</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
<b>Total</b>	<b>533</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 360</b>	<b>81.6%</b>	<b>2 893</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantles Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(23 767)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 767)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(664)</b>	<b>11</b>	<b>(1.6%)</b>	<b>(5)</b>	<b>.7%</b>	<b>6</b>	<b>(.9%)</b>	<b>13</b>	<b>.9%</b>	<b>(134.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 009</b>	<b>44 727</b>	<b>446.9%</b>	<b>27 854</b>	<b>278.3%</b>	<b>72 581</b>	<b>725.2%</b>	<b>31 065</b>	<b>22.6%</b>	<b>(10.3%)</b>	
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%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	323	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%)	-	-	-	-
<b>Total By Income Source</b>	<b>4 264</b>	<b>5.7%</b>	<b>2 987</b>	<b>4.0%</b>	<b>2 655</b>	<b>3.5%</b>	<b>65 431</b>	<b>86.9%</b>	<b>75 337</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 264</b>	<b>5.7%</b>	<b>2 987</b>	<b>4.0%</b>	<b>2 655</b>	<b>3.5%</b>	<b>65 431</b>	<b>86.9%</b>	<b>75 337</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	14.0%
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%
<b>Total</b>	<b>7 483</b>	<b>11.9%</b>	<b>542</b>	<b>.9%</b>	<b>982</b>	<b>1.6%</b>	<b>54 131</b>	<b>85.7%</b>	<b>63 139</b>	<b>100.0%</b>

#### 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**

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>562 896</b>	<b>213 242</b>	<b>37.9%</b>	<b>123 152</b>	<b>21.9%</b>	<b>336 395</b>	<b>59.8%</b>	<b>113 269</b>	<b>59.8%</b>	<b>8.7%</b>	
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 - water revenue	44 549	11 707	26.3%	11 218	25.2%	22 925	51.5%	9 043	47.6%	24.0%	
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%	
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%	
<b>Operating Expenditure</b>	<b>596 710</b>	<b>91 567</b>	<b>15.3%</b>	<b>142 315</b>	<b>23.8%</b>	<b>233 882</b>	<b>39.2%</b>	<b>135 343</b>	<b>40.1%</b>	<b>5.2%</b>	
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%)	
<b>Surplus/(Deficit)</b>	<b>(33 814)</b>	<b>121 675</b>		<b>(19 163)</b>		<b>102 512</b>		<b>(22 074)</b>			
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%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 408</b>	<b>124 697</b>		<b>(1 184)</b>		<b>123 513</b>		<b>(21 233)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>14 408</b>	<b>124 697</b>		<b>(1 184)</b>		<b>123 513</b>		<b>(21 233)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 408</b>	<b>124 697</b>		<b>(1 184)</b>		<b>123 513</b>		<b>(21 233)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>14 408</b>	<b>124 697</b>		<b>(1 184)</b>		<b>123 513</b>		<b>(21 233)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>107 297</b>	<b>5 085</b>	<b>4.7%</b>	<b>39 033</b>	<b>36.4%</b>	<b>44 118</b>	<b>41.1%</b>	<b>9 682</b>	<b>15.8%</b>	<b>303.2%</b>	
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,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>48 495</b>	<b>4 322</b>	<b>8.9%</b>	<b>32 485</b>	<b>67.0%</b>	<b>36 808</b>	<b>75.9%</b>	<b>2 336</b>	<b>12.8%</b>	<b>1 290.6%</b>	
Borrowing	46 929	424	.9%	5 369	11.4%	5 793	12.3%	3 240	10.7%	65.7%	
Internally generated funds	11 873	338	2.8%	1 178	9.9%	1 516	12.8%	4 106	35.9%	(71.3%)	
<b>Capital Expenditure Functional</b>	<b>107 297</b>	<b>5 085</b>	<b>4.7%</b>	<b>39 033</b>	<b>36.4%</b>	<b>44 118</b>	<b>41.1%</b>	<b>9 682</b>	<b>15.8%</b>	<b>303.2%</b>	
<b>Municipal governance and administration</b>	<b>6 112</b>	<b>62</b>	<b>1.0%</b>	<b>830</b>	<b>13.6%</b>	<b>892</b>	<b>14.6%</b>	<b>1 894</b>	<b>29.5%</b>	<b>(56.2%)</b>	
Executive and Council	305	18	5.9%	257	84.3%	275	90.2%	2	.5%	11 409.2%	
Finance and administration	5 804	44	.8%	571	9.8%	615	10.6%	1 892	31.0%	(69.8%)	
Internal audit	3	-	-	2	64.5%	2	64.5%	-	-	(100.0%)	
<b>Community and Public Safety</b>	<b>35 028</b>	<b>452</b>	<b>1.3%</b>	<b>31 765</b>	<b>90.7%</b>	<b>32 217</b>	<b>92.0%</b>	<b>1 734</b>	<b>16.8%</b>	<b>1 732.0%</b>	
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%	(15.7%)	
Public Safety	1 220	5	.4%	136	11.1%	140	11.5%	172	14.1%	(21.2%)	
Housing	29 835	-	-	29 835	100.0%	29 835	100.0%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>9 850</b>	<b>43</b>	<b>.4%</b>	<b>87</b>	<b>.9%</b>	<b>129</b>	<b>1.3%</b>	<b>1 355</b>	<b>10.2%</b>	<b>(93.6%)</b>	
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%	(96.1%)	
Environmental Protection	488	7	1.4%	-	-	7	1.4%	55	73.3%	(100.0%)	
<b>Trading Services</b>	<b>56 295</b>	<b>4 528</b>	<b>8.0%</b>	<b>6 342</b>	<b>11.3%</b>	<b>10 870</b>	<b>19.3%</b>	<b>4 698</b>	<b>15.0%</b>	<b>35.0%</b>	
Energy sources	13 697	160	1.2%	53	.4%	213	1.6%	1 279	9.9%	(95.9%)	
Water Management	3 400	4	.1%	360	10.6%	364	10.7%	1 433	19.8%	(74.9%)	
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%	(82.1%)	
<b>Other</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>75.4%</b>	<b>9</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>541 205</b>	<b>442 703</b>	<b>81.8%</b>	<b>498 053</b>	<b>92.0%</b>	<b>940 756</b>	<b>173.8%</b>	<b>511 332</b>	<b>-</b>	<b>(2.6%)</b>	
Property rates	102 107	37 130	36.4%	26 642	26.1%	63 772	62.5%	23 173	-	15.0%	
Service charges	282 489	83 563	29.6%	80 610	28.5%	164 174	58.1%	72 532	-	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	68 461	32 048	46.8%	(20 584)	(30.1%)	11 463	16.7%	88	-	(23 385.7%)	
Transfers and Subsidies - Capital	48 222	4 193	8.7%	39 640	81.8%	43 653	90.5%	-	-	(100.0%)	
Interest	13 500	2 314	17.1%	4 275	31.7%	6 588	48.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(514 311)</b>	<b>(305 797)</b>	<b>59.5%</b>	<b>(406 505)</b>	<b>79.0%</b>	<b>(712 303)</b>	<b>138.5%</b>	<b>(248 454)</b>	<b>-</b>	<b>63.6%</b>	
Suppliers and employees	(495 365)	(305 797)	61.7%	(406 505)	82.1%	(712 303)	143.8%	(248 454)	-	63.6%	
Finance charges	(16 972)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 973)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>26 894</b>	<b>136 906</b>	<b>509.0%</b>	<b>91 548</b>	<b>340.4%</b>	<b>228 453</b>	<b>849.4%</b>	<b>262 879</b>	<b>-</b>	<b>(65.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>9 996</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(102 797)</b>	<b>(5 085)</b>	<b>4.9%</b>	<b>(39 033)</b>	<b>38.0%</b>	<b>(44 118)</b>	<b>42.9%</b>	<b>(9 682)</b>	<b>-</b>	<b>303.2%</b>	

Capital assets	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 801)</b>	<b>(5 084)</b>	<b>5.5%</b>	<b>(39 033)</b>	<b>42.1%</b>	<b>(44 117)</b>	<b>47.5%</b>	<b>(9 682)</b>	<b>497 959.1%</b>	<b>303.2%</b>
<b>Cash Flow from Financing Activities</b>										
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>17 139</b>	<b>(657)</b>	<b>(3.8%)</b>	<b>(40)</b>	<b>(.2%)</b>	<b>(698)</b>	<b>(4.1%)</b>	<b>(85)</b>	<b>4 504.5%</b>	<b>(52.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 768)</b>	<b>131 164</b>	<b>(269.0%)</b>	<b>52 474</b>	<b>(107.6%)</b>	<b>183 638</b>	<b>(376.6%)</b>	<b>253 113</b>	<b>81 653.1%</b>	<b>(79.3%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>35 589</b>	<b>47.7%</b>	<b>3 723</b>	<b>5.0%</b>	<b>2 587</b>	<b>3.5%</b>	<b>32 745</b>	<b>43.9%</b>	<b>74 644</b>	<b>100.0%</b>	<b>3 194</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 589</b>	<b>47.7%</b>	<b>3 723</b>	<b>5.0%</b>	<b>2 587</b>	<b>3.5%</b>	<b>32 745</b>	<b>43.9%</b>	<b>74 644</b>	<b>100.0%</b>	<b>3 194</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>30 685</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 685</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 953)</b>	<b>36</b>	<b>(.4%)</b>	<b>(1)</b>	<b>-</b>	<b>35</b>	<b>(.4%)</b>	<b>939</b>	<b>(4.3%)</b>	<b>(100.1%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>23 251</b>	<b>480</b>	<b>2.1%</b>	<b>(5 084)</b>	<b>(21.9%)</b>	<b>(4 604)</b>	<b>(19.8%)</b>	<b>(145)</b>	<b>.6%</b>	<b>3 409.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 252 904</b>	<b>97 168</b>	<b>7.8%</b>	<b>116 783</b>	<b>9.3%</b>	<b>213 951</b>	<b>17.1%</b>	<b>87 318</b>	<b>7.6%</b>	<b>33.7%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>62 998</b>	<b>34.3%</b>	<b>11 005</b>	<b>6.0%</b>	<b>10 327</b>	<b>5.6%</b>	<b>99 352</b>	<b>54.1%</b>	<b>183 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>62 998</b>	<b>34.3%</b>	<b>11 005</b>	<b>6.0%</b>	<b>10 327</b>	<b>5.6%</b>	<b>99 352</b>	<b>54.1%</b>	<b>183 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25	77.1%	4	13.8%	3	9.0%	-	-	33	2%
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	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 059</b>	<b>98.0%</b>	<b>56</b>	<b>.4%</b>	<b>28</b>	<b>2%</b>	<b>188</b>	<b>1.4%</b>	<b>13 332</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv T. GILLOMEE	044 606 5003
Financial Manager	M O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(367 797)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(399 933)</b>	<b>92</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>(98)</b>	<b>2%</b>	<b>(58.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>254 177</b>	<b>(742)</b>	<b>(3%)</b>	<b>113</b>	<b>-</b>	<b>(629)</b>	<b>(2%)</b>	<b>(212)</b>	<b>-</b>	<b>(153.2%)</b>	
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%)	
<b>Payments</b>	<b>(45 708)</b>	<b>-</b>	<b>-</b>	<b>(19 025)</b>	<b>41.6%</b>	<b>(19 025)</b>	<b>41.6%</b>	<b>(19 758)</b>	<b>-</b>	<b>(3.7%)</b>	
Repayment of borrowing	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>208 469</b>	<b>(742)</b>	<b>(4%)</b>	<b>(18 912)</b>	<b>(9.1%)</b>	<b>(19 654)</b>	<b>(9.4%)</b>	<b>(19 971)</b>	<b>(9.7%)</b>	<b>(5.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>336 810</b>	<b>504 928</b>	<b>149.9%</b>	<b>866 923</b>	<b>257.4%</b>	<b>1 371 851</b>	<b>407.3%</b>	<b>974 865</b>	<b>82.9%</b>	<b>(11.1%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water 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%)	-	-
<b>Total By Income Source</b>	<b>115 417</b>	<b>31.5%</b>	<b>15 432</b>	<b>4.2%</b>	<b>11 874</b>	<b>3.2%</b>	<b>224 227</b>	<b>61.1%</b>	<b>366 950</b>	<b>100.0%</b>	<b>14 083</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>115 417</b>	<b>31.5%</b>	<b>15 432</b>	<b>4.2%</b>	<b>11 874</b>	<b>3.2%</b>	<b>224 227</b>	<b>61.1%</b>	<b>366 950</b>	<b>100.0%</b>	<b>14 083</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67 491</b>	<b>99.4%</b>	<b>413</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 904</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>635 263</b>	<b>299 863</b>	<b>47.2%</b>	<b>118 419</b>	<b>18.6%</b>	<b>418 282</b>	<b>65.8%</b>	<b>102 346</b>	<b>61.1%</b>	<b>15.7%</b>
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%)
<b>Operating Expenditure</b>	<b>656 324</b>	<b>153 066</b>	<b>23.3%</b>	<b>163 124</b>	<b>24.9%</b>	<b>316 190</b>	<b>48.2%</b>	<b>160 173</b>	<b>45.7%</b>	<b>1.8%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(21 061)</b>	<b>146 797</b>		<b>(44 705)</b>		<b>102 092</b>		<b>(57 827)</b>		
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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 486</b>	<b>147 558</b>		<b>(33 872)</b>		<b>113 686</b>		<b>(51 953)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 486</b>	<b>147 558</b>		<b>(33 872)</b>		<b>113 686</b>		<b>(51 953)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 486</b>	<b>147 558</b>		<b>(33 872)</b>		<b>113 686</b>		<b>(51 953)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 486</b>	<b>147 558</b>		<b>(33 872)</b>		<b>113 686</b>		<b>(51 953)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>51 387</b>	<b>4 077</b>	<b>7.9%</b>	<b>16 881</b>	<b>32.9%</b>	<b>20 958</b>	<b>40.8%</b>	<b>13 249</b>	<b>26.4%</b>	<b>27.4%</b>
National Government	22 214	662	3.0%	8 142	36.7%	8 804	39.6%	9 829	22.7%	(17.2%)
Provincial Government	-	-	-	977	-	977	-	775	121.4%	26.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>22 214</b>	<b>662</b>	<b>3.0%</b>	<b>9 119</b>	<b>41.0%</b>	<b>9 781</b>	<b>44.0%</b>	<b>10 604</b>	<b>23.8%</b>	<b>(14.0%)</b>
Borrowing	20 500	2 637	12.9%	3 790	18.5%	6 427	31.3%	4 099	31.9%	825.7%
Internally generated funds	8 673	778	9.0%	3 972	45.8%	4 750	54.8%	2 235	32.2%	77.7%
<b>Capital Expenditure Functional</b>	<b>51 387</b>	<b>4 077</b>	<b>7.9%</b>	<b>16 881</b>	<b>32.9%</b>	<b>20 958</b>	<b>40.8%</b>	<b>13 249</b>	<b>12.1%</b>	<b>27.4%</b>
<b>Municipal governance and administration</b>	<b>1 385</b>	<b>723</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	<b>723</b>	<b>52.2%</b>	<b>793</b>	<b>(663.2%)</b>	<b>(100.0%)</b>
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%)
<b>Community and Public Safety</b>	<b>11 122</b>	<b>30</b>	<b>.3%</b>	<b>3 243</b>	<b>29.2%</b>	<b>3 272</b>	<b>29.4%</b>	<b>834</b>	<b>21.9%</b>	<b>288.7%</b>
Community and Social Services	200	-	-	977	488.5%	977	488.5%	520	61.0%	87.8%
Sport And Recreation	10 592	7	1%	2 166	20.5%	2 173	20.5%	225	5.0%	861.5%
Public Safety	330	23	7.0%	99	30.1%	122	37.1%	88	31.8%	12.1%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>11 879</b>	<b>662</b>	<b>5.6%</b>	<b>3 403</b>	<b>28.6%</b>	<b>4 065</b>	<b>34.2%</b>	<b>1 283</b>	<b>32.0%</b>	<b>165.3%</b>
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%	2 474.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 001</b>	<b>2 662</b>	<b>9.9%</b>	<b>10 235</b>	<b>37.9%</b>	<b>12 898</b>	<b>47.8%</b>	<b>10 339</b>	<b>25.2%</b>	<b>(1.0%)</b>
Energy sources	9 813	-	-	1 580	16.1%	1 580	16.1%	155	2.4%	921.9%
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	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>629 825</b>	<b>212 839</b>	<b>33.8%</b>	<b>187 417</b>	<b>29.8%</b>	<b>400 256</b>	<b>63.6%</b>	<b>166 424</b>	<b>51.7%</b>	<b>12.6%</b>
Property rates	96 614	29 809	30.9%	21 110	21.8%	50 919	52.7%	21 798	51.4%	(3.2%)
Service charges	387 282	110 865	28.6%	107 271	27.7%	218 135	56.3%	95 539	51.9%	12.3%
Other revenue	20 124	32 147	159.7%	11 909	59.2%	44 056	218.9%	23 788	140.8%	(49.9%)
Transfers and Subsidies - Operational	94 410	39 909	42.3%	46 713	49.5%	86 623	91.8%	25 300	63.0%	84.6%
Transfers and Subsidies - Capital	25 546	-	-	-	-	-	-	-	-	-
Interest	5 849	109	1.9%	413	7.1%	523	8.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(594 636)</b>	<b>(229 677)</b>	<b>38.6%</b>	<b>(144 075)</b>	<b>24.2%</b>	<b>(373 752)</b>	<b>62.9%</b>	<b>(157 826)</b>	<b>51.0%</b>	<b>(8.7%)</b>
Suppliers and employees	(582 171)	(241 593)	41.5%	(140 932)	24.2%	(382 525)	65.7%	(157 826)	58.0%	(10.7%)
Finance charges	(9 144)	(2)	-	(2 019)	22.1%	(2 022)	22.1%	-	-	(100.0%)
Transfers and grants	(3 321)	11 919	(358.9%)	(1 124)	33.8%	10 795	(325.1%)	(0)	(542.5%)	1 970 968.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>35 190</b>	<b>(16 838)</b>	<b>(47.8%)</b>	<b>43 342</b>	<b>123.2%</b>	<b>26 504</b>	<b>75.3%</b>	<b>8 598</b>	<b>59.0%</b>	<b>404.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(50 841)</b>	<b>(501)</b>	<b>1.0%</b>	<b>(14 354)</b>	<b>28.2%</b>	<b>(14 856)</b>	<b>29.2%</b>			<b>(100.0%)</b>

Capital assets	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 841)</b>	<b>(501)</b>	<b>1.0%</b>	<b>(14 354)</b>	<b>28.2%</b>	<b>(14 856)</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	20 671	(857)	(4.1%)	(49)	(.2%)	(906)	(4.4%)	(20)	.2%	148.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 171</b>	<b>(857)</b>	<b>(39.5%)</b>	<b>(49)</b>	<b>(2.3%)</b>	<b>(906)</b>	<b>(41.7%)</b>	<b>(20)</b>	<b>.1%</b>	<b>148.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 480)</b>	<b>(18 196)</b>	<b>135.0%</b>	<b>28 938</b>	<b>(214.7%)</b>	<b>10 743</b>	<b>(79.7%)</b>	<b>8 579</b>	<b>36.1%</b>	<b>237.3%</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>111 326</b>	<b>56.2%</b>	<b>8 124</b>	<b>4.1%</b>	<b>6 016</b>	<b>3.0%</b>	<b>72 678</b>	<b>36.7%</b>	<b>198 145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>111 326</b>	<b>56.2%</b>	<b>8 124</b>	<b>4.1%</b>	<b>6 016</b>	<b>3.0%</b>	<b>72 678</b>	<b>36.7%</b>	<b>198 145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 702</b>	<b>78.6%</b>	<b>639</b>	<b>3.2%</b>	<b>64</b>	<b>.3%</b>	<b>3 569</b>	<b>17.9%</b>	<b>19 974</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Walter Hendricks (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(90 316)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 265)</b>										
<b>Cash Flow from Financing Activities</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 013)</b>	<b>37</b>	<b>(4%)</b>	<b>22</b>	<b>(2%)</b>	<b>59</b>	<b>(7%)</b>	<b>8</b>	<b>(4%)</b>	<b>186.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>163 055</b>	<b>713</b>	<b>4%</b>	<b>(524)</b>	<b>(3%)</b>	<b>189</b>	<b>.1%</b>	<b>1 379</b>	<b>83.3%</b>	<b>(138.0%)</b>	
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%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>32 513</b>	<b>11.6%</b>	<b>13 804</b>	<b>4.9%</b>	<b>10 766</b>	<b>3.8%</b>	<b>224 183</b>	<b>79.7%</b>	<b>281 266</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>32 513</b>	<b>11.6%</b>	<b>13 804</b>	<b>4.9%</b>	<b>10 766</b>	<b>3.8%</b>	<b>224 183</b>	<b>79.7%</b>	<b>281 266</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>823</b>	<b>93.4%</b>	<b>58</b>	<b>6.6%</b>					<b>881</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dyushu	044 501 3024

Source Local Government Database

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**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>972 827</b>	<b>314 791</b>	<b>32.4%</b>	<b>195 831</b>	<b>20.1%</b>	<b>510 623</b>	<b>52.5%</b>	<b>160 396</b>	<b>61.5%</b>	<b>22.1%</b>
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%	17.1%
Service charges - water revenue	74 860	22 523	30.1%	15 702	21.0%	38 225	51.1%	12 717	53.4%	23.5%
Service charges - sanitation revenue	29 930	13 712	45.8%	4 411	14.7%	18 123	60.6%	(831)	75.7%	(631.1%)
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%	(13.3%)
Interest earned - external investments	3 650	401	11.0%	524	14.3%	925	25.3%	792	36.5%	(33.9%)
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%	(99.2%)
Licences and permits	1 580	408	25.8%	335	21.2%	743	47.0%	379	43.1%	(11.6%)
Agency services	3 780	1 214	32.1%	849	22.5%	2 064	54.6%	917	64.8%	(7.4%)
Transfers and subsidies	151 130	49 146	32.5%	43 892	29.0%	93 037	61.6%	68 913	78.8%	(36.3%)
Other revenue	8 949	2 356	26.3%	1 730	19.3%	4 087	45.7%	2 768	54.5%	(37.5%)
Gains	250	-	-	-	-	-	-	-	3.5%	-
<b>Operating Expenditure</b>	<b>972 105</b>	<b>178 929</b>	<b>18.4%</b>	<b>218 337</b>	<b>22.5%</b>	<b>397 266</b>	<b>40.9%</b>	<b>253 733</b>	<b>48.1%</b>	<b>(14.0%)</b>
Employee related costs	290 455	58 028	20.0%	80 977	27.9%	139 004	47.9%	71 422	46.6%	13.4%
Remuneration of councillors	10 373	2 274	21.9%	2 182	21.0%	4 455	43.0%	2 194	43.1%	(6%)
Debt impairment	131 220	12 555	9.6%	12 555	9.6%	25 110	19.1%	45 875	50.0%	(72.6%)
Depreciation and asset impairment	45 670	-	-	-	-	-	-	7 648	50.0%	(100.0%)
Finance charges	26 689	1 632	6.1%	9 913	37.1%	11 545	43.3%	8 928	32.2%	11.0%
Bulk purchases	229 095	56 347	24.6%	47 776	20.9%	104 123	45.4%	43 092	55.5%	10.9%
Other Materials	42 655	9 322	21.9%	10 229	24.0%	19 552	45.8%	10 639	36.9%	(3.8%)
Contracted services	133 214	19 429	14.6%	42 773	32.1%	62 202	46.7%	51 093	56.4%	(16.3%)
Transfers and subsidies	4 877	248	5.1%	235	4.8%	483	9.9%	2 575	32.1%	(90.9%)
Other expenditure	57 856	19 095	33.0%	11 698	20.2%	30 793	53.2%	10 267	27.1%	13.9%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>722</b>	<b>135 862</b>		<b>(22 506)</b>		<b>113 356</b>		<b>(93 337)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 684	4 125	8.7%	8 124	17.0%	12 249	25.7%	14 905	74.7%	(45.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	681	-	579	-	1 260	-	725	57.4%	(20.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>48 406</b>	<b>140 669</b>		<b>(13 803)</b>		<b>126 866</b>		<b>(77 706)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>48 406</b>	<b>140 669</b>		<b>(13 803)</b>		<b>126 866</b>		<b>(77 706)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>48 406</b>	<b>140 669</b>		<b>(13 803)</b>		<b>126 866</b>		<b>(77 706)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>48 406</b>	<b>140 669</b>		<b>(13 803)</b>		<b>126 866</b>		<b>(77 706)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>143 644</b>	<b>14 117</b>	<b>9.8%</b>	<b>27 299</b>	<b>19.0%</b>	<b>41 416</b>	<b>28.8%</b>	<b>31 135</b>	<b>38.6%</b>	<b>(12.3%)</b>
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%	151.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>47 684</b>	<b>3 728</b>	<b>7.8%</b>	<b>8 135</b>	<b>17.1%</b>	<b>11 863</b>	<b>24.9%</b>	<b>14 638</b>	<b>67.1%</b>	<b>(44.4%)</b>
Borrowing	86 903	10 136	11.7%	16 234	18.7%	26 370	30.3%	11 075	27.3%	46.6%
Internally generated funds	9 058	253	2.8%	2 930	32.4%	3 184	35.1%	5 422	27.8%	(46.0%)
<b>Capital Expenditure Functional</b>	<b>143 644</b>	<b>14 117</b>	<b>9.8%</b>	<b>27 299</b>	<b>19.0%</b>	<b>41 416</b>	<b>28.8%</b>	<b>31 848</b>	<b>83.7%</b>	<b>(14.3%)</b>
<b>Municipal governance and administration</b>	<b>7 238</b>	<b>1 561</b>	<b>21.6%</b>	<b>1 880</b>	<b>26.0%</b>	<b>3 440</b>	<b>47.5%</b>	<b>287</b>	<b>2 432.3%</b>	<b>555.8%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 238	1 561	21.6%	1 880	26.0%	3 440	47.5%	287	2 432.3%	555.8%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>18 395</b>	<b>1 127</b>	<b>6.1%</b>	<b>4 317</b>	<b>23.5%</b>	<b>5 444</b>	<b>29.6%</b>	<b>7 699</b>	<b>62.3%</b>	<b>(43.9%)</b>
Community and Social Services	990	3	0.3%	342	34.5%	344	34.8%	6 712	72.7%	(94.9%)
Sport And Recreation	1 450	-	-	910	62.7%	910	62.7%	19	1.3%	4 673.5%
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%	113.6%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>58 617</b>	<b>1 947</b>	<b>3.3%</b>	<b>9 093</b>	<b>15.5%</b>	<b>11 040</b>	<b>18.8%</b>	<b>3 317</b>	<b>26.6%</b>	<b>174.1%</b>
Planning and Development	600	4	0.6%	243	40.5%	247	41.2%	48	47.6%	410.8%
Road Transport	58 017	1 944	3.4%	8 850	15.3%	10 793	18.6%	3 269	26.3%	170.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>59 395</b>	<b>9 482</b>	<b>16.0%</b>	<b>12 010</b>	<b>20.2%</b>	<b>21 491</b>	<b>36.2%</b>	<b>20 546</b>	<b>38.4%</b>	<b>(41.5%)</b>
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%	(33.3%)
Waste Water Management	19 584	359	1.8%	2 066	10.5%	2 425	12.4%	7 680	48.1%	(73.1%)
Waste Management	2 860	-	-	-	-	-	-	1 183	32.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>884 966</b>	<b>211 341</b>	<b>23.9%</b>	<b>157 044</b>	<b>17.7%</b>	<b>368 385</b>	<b>41.6%</b>	<b>156 835</b>	<b>37.9%</b>	<b>.1%</b>
Property rates	228 527	86 640	37.9%	49 595	21.7%	136 235	59.6%	49 809	55.9%	(4.3%)
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	33.2%	73.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(793 150)</b>	<b>(131 433)</b>	<b>16.6%</b>	<b>(101 778)</b>	<b>12.8%</b>	<b>(233 211)</b>	<b>29.4%</b>	<b>(343 245)</b>	<b>211.9%</b>	<b>(70.3%)</b>
Suppliers and employees	(761 584)	(133 063)	17.5%	(111 688)	14.7%	(244 752)	32.1%	(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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>91 816</b>	<b>79 908</b>	<b>87.0%</b>	<b>55 266</b>	<b>60.2%</b>	<b>135 174</b>	<b>147.2%</b>	<b>(186 410)</b>	<b>(2 717.0%)</b>	<b>(129.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(3 713)</b>	<b>(11)</b>	<b>.3%</b>	<b>11</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>.7%</b>	<b>(94.1%)</b>
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%)
<b>Payments</b>	<b>(143 644)</b>	<b>(11 147)</b>	<b>7.8%</b>	<b>(27 055)</b>	<b>18.8%</b>	<b>(38 203)</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(147 357)</b>	<b>(11 159)</b>	<b>7.6%</b>	<b>(27 044)</b>	<b>18.4%</b>	<b>(38 203)</b>	<b>25.9%</b>	<b>194</b>	<b>.7%</b>	<b>(14 010.4%)</b>
<b>Cash Flow from Financing Activities</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>52 246</b>	<b>(2 012)</b>	<b>(3.9%)</b>	<b>(12 970)</b>	<b>(24.8%)</b>	<b>(14 982)</b>	<b>(28.7%)</b>	<b>269</b>	<b>.3%</b>	<b>(4 918.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 295)</b>	<b>66 737</b>	<b>(2 025.3%)</b>	<b>15 253</b>	<b>(462.9%)</b>	<b>81 990</b>	<b>(2 488.1%)</b>	<b>(185 946)</b>	<b>(854.0%)</b>	<b>(108.2%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>40 128</b>	<b>11.5%</b>	<b>19 967</b>	<b>5.7%</b>	<b>10 621</b>	<b>3.1%</b>	<b>276 768</b>	<b>79.6%</b>	<b>347 484</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	79 597	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 128</b>	<b>11.5%</b>	<b>19 967</b>	<b>5.7%</b>	<b>10 621</b>	<b>3.1%</b>	<b>276 768</b>	<b>79.6%</b>	<b>347 484</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 929</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 929</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Silembele Wiseman	044 302 6590
Financial Manager	M Mbululo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: GARDEN ROUTE (DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	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 - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse 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%	77.1%	
Interest earned - outstanding debtors	2 970	722	24.3%	718	24.2%	1 440	48.5%	1 640	80.7%	(56.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	118	23	19.9%	14	11.9%	38	31.8%	49	48.4%	(71.7%)	
Agency services	195 834	54 348	27.8%	62 430	31.9%	116 778	59.6%	44 284	37.7%	41.0%	
Transfers and subsidies	187 375	73 108	39.0%	56 831	30.3%	129 939	69.3%	1 832	17.6%	3 002.1%	
Other revenue	22 067	2 047	9.3%	3 305	15.0%	5 352	24.3%	55 285	81.6%	(94.0%)	
Gains	-	-	-	8	-	8	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	428 166	89 115	20.8%	115 799	27.0%	204 914	47.9%	99 511	44.9%	16.4%	
Employee related costs	260 917	61 106	23.4%	78 129	29.9%	139 235	53.4%	70 057	53.6%	11.5%	
Remuneration of councillors	13 360	2 636	19.7%	2 368	17.7%	5 004	37.5%	2 227	34.8%	6.4%	
Debt impairment	1 500	98	6.6%	-	-	98	6.6%	17	9%	(100.0%)	
Depreciation and asset impairment	4 852	1 032	21.3%	1 043	21.5%	2 075	42.8%	1 167	59.4%	(10.7%)	
Finance charges	70	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
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%	20.9%	
Transfers and subsidies	2 375	242	10.2%	3 162	133.1%	3 405	143.4%	385	46.1%	721.4%	
Other expenditure	57 740	14 684	25.4%	15 521	26.9%	30 205	52.3%	11 880	37.8%	30.7%	
Losses	-	-	-	(37)	-	(37)	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(7 472)</b>	<b>42 207</b>		<b>9 599</b>		<b>51 807</b>		<b>4 545</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	54	-	-	-	54	-	161	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(7 472)</b>	<b>42 261</b>		<b>9 599</b>		<b>51 861</b>		<b>4 706</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(7 472)</b>	<b>42 261</b>		<b>9 599</b>		<b>51 861</b>		<b>4 706</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(7 472)</b>	<b>42 261</b>		<b>9 599</b>		<b>51 861</b>		<b>4 706</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(7 472)</b>	<b>42 261</b>		<b>9 599</b>		<b>51 861</b>		<b>4 706</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	76 173	117	2%	885	1.2%	1 002	1.3%	387	56.3%	128.6%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
Borrowing	16 173	117	7%	786	4.9%	903	5.6%	387	56.3%	103.2%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	76 173	117	2%	1 029	1.4%	1 146	1.5%	382	56.2%	169.7%	
<b>Municipal governance and administration</b>	13 750	106	8%	499	3.6%	604	4.4%	360	68.9%	38.7%	
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%	53.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	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%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	33	11	34.2%	8	24.2%	19	58.4%	-	-	(100.0%)	
<b>Economic and Environmental Services</b>	60	-	-	107	177.8%	107	177.8%	22	80.5%	382.8%	
Planning and Development	60	-	-	21	35.8%	21	35.8%	22	80.5%	(2.7%)	
Road Transport	-	-	-	85	-	85	-	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(410 574)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(410 574)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>(3 673)</b>	<b>392</b>	<b>(10.7%)</b>	<b>685</b>	<b>(18.7%)</b>	<b>1 077</b>	<b>(29.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(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)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 032)</b>	-	-	<b>(2 522)</b>	<b>3.3%</b>	<b>(2 522)</b>	<b>3.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>219</b>	<b>730</b>	<b>333.8%</b>	<b>(436)</b>	<b>(199.4%)</b>	<b>294</b>	<b>134.5%</b>	<b>(22)</b>	<b>78.3%</b>	<b>1 854.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(80 486)</b>	<b>1 122</b>	<b>(1.4%)</b>	<b>(2 273)</b>	<b>2.8%</b>	<b>(1 151)</b>	<b>1.4%</b>	<b>(22)</b>	<b>.1%</b>	<b>10 091.3%</b>
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%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>(436)</b>	<b>(1.1%)</b>	<b>352</b>	<b>.9%</b>	<b>430</b>	<b>1.1%</b>	<b>38 668</b>	<b>99.1%</b>	<b>39 013</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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)	(5%)	336	9%	416	1.1%	36 411	98.5%	36 969	94.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(436)</b>	<b>(1.1%)</b>	<b>352</b>	<b>.9%</b>	<b>430</b>	<b>1.1%</b>	<b>38 668</b>	<b>99.1%</b>	<b>39 013</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	5.5%	-	-	-	-	471	94.5%	498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471</b>	<b>94.5%</b>	<b>498</b>	<b>100.0%</b>

#### 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**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>93 356</b>	<b>31 457</b>	<b>33.7%</b>	<b>19 697</b>	<b>21.1%</b>	<b>51 153</b>	<b>54.8%</b>	<b>28 273</b>	<b>57.3%</b>	<b>(30.3%)</b>	
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%	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>98 616</b>	<b>23 096</b>	<b>23.4%</b>	<b>28 007</b>	<b>28.4%</b>	<b>51 103</b>	<b>51.8%</b>	<b>28 879</b>	<b>48.9%</b>	<b>(3.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(5 260)</b>	<b>8 361</b>		<b>(8 310)</b>		<b>51</b>		<b>(606)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	13 879	16	0.1%	1 110	8.0%	1 125	8.1%	7 322	80.9%	(84.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 619</b>	<b>8 377</b>		<b>(7 201)</b>		<b>1 176</b>		<b>6 716</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>8 619</b>	<b>8 377</b>		<b>(7 201)</b>		<b>1 176</b>		<b>6 716</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 619</b>	<b>8 377</b>		<b>(7 201)</b>		<b>1 176</b>		<b>6 716</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8 619</b>	<b>8 377</b>		<b>(7 201)</b>		<b>1 176</b>		<b>6 716</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>14 461</b>	<b>504</b>	<b>3.5%</b>	<b>621</b>	<b>4.3%</b>	<b>1 125</b>	<b>7.8%</b>	<b>7 346</b>	<b>433.3%</b>	<b>(91.5%)</b>	
National Government	14 461	16	0.1%	621	4.3%	637	4.4%	5 711	648.2%	(89.1%)	
Provincial Government	-	489	-	-	-	489	-	1 635	63.0%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>14 461</b>	<b>504</b>	<b>3.5%</b>	<b>621</b>	<b>4.3%</b>	<b>1 125</b>	<b>7.8%</b>	<b>7 346</b>	<b>430.2%</b>	<b>(91.5%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>14 461</b>	<b>504</b>	<b>3.5%</b>	<b>621</b>	<b>4.3%</b>	<b>1 125</b>	<b>7.8%</b>	<b>7 346</b>	<b>491.5%</b>	<b>(91.5%)</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	142	-	-	-	142	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>1 332</b>	<b>76.2%</b>	<b>(99.7%)</b>	
Community and Social Services	-	-	-	-	-	-	-	1 332	125.5%	(100.0%)	
Sport And Recreation	-	-	-	4	-	4	-	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	255	-	-	-	255	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>14 461</b>	<b>108</b>	<b>0.7%</b>	<b>617</b>	<b>4.3%</b>	<b>725</b>	<b>5.0%</b>	<b>6 014</b>	<b>580.8%</b>	<b>(89.7%)</b>	
Energy sources	582	-	-	86	14.7%	86	14.7%	-	2 749.8%	(100.0%)	
Water Management	8 435	8	0.1%	312	3.7%	320	3.8%	6 014	469.2%	(94.8%)	
Waste Water Management	5 445	8	0.1%	219	4.0%	227	4.2%	-	-	(100.0%)	
Waste Management	-	92	-	-	-	92	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>79 892</b>	<b>12 642</b>	<b>15.8%</b>	<b>2 032</b>	<b>2.5%</b>	<b>14 674</b>	<b>18.4%</b>	<b>13 236</b>	<b>20.4%</b>	<b>(84.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>79 892</b>	<b>12 642</b>	<b>15.8%</b>	<b>2 032</b>	<b>2.5%</b>	<b>14 674</b>	<b>18.4%</b>	<b>13 236</b>	<b>20.4%</b>	<b>(84.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 782)</b>	<b>(18)</b>	<b>0.1%</b>	<b>(621)</b>	<b>4.5%</b>	<b>(639)</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 772)</b>	<b>(18)</b>	<b>-.1%</b>	<b>(621)</b>	<b>4.5%</b>	<b>(639)</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(85)</b>	<b>(57)</b>	<b>66.8%</b>	<b>(10)</b>	<b>11.2%</b>	<b>(67)</b>	<b>78.0%</b>	<b>3</b>	<b>9.9%</b>	<b>(379.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>66 035</b>	<b>12 567</b>	<b>19.0%</b>	<b>1 401</b>	<b>2.1%</b>	<b>13 968</b>	<b>21.2%</b>	<b>13 239</b>	<b>23.4%</b>	<b>(89.4%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	12.0%	1	1.2%	1	1.1%	99	85.7%	115	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 088</b>	<b>26.6%</b>	<b>288</b>	<b>2.5%</b>	<b>1 180</b>	<b>10.2%</b>	<b>7 035</b>	<b>60.7%</b>	<b>11 591</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 088</b>	<b>26.6%</b>	<b>288</b>	<b>2.5%</b>	<b>1 180</b>	<b>10.2%</b>	<b>7 035</b>	<b>60.7%</b>	<b>11 591</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Jaffa Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: PRINCE ALBERT (WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>77 849</b>	<b>22 111</b>	<b>28.4%</b>	<b>19 266</b>	<b>24.7%</b>	<b>41 377</b>	<b>53.2%</b>	<b>15 522</b>	<b>59.3%</b>	<b>24.1%</b>	
Property rates	5 348	1 895	35.4%	851	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%	1 307	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	0.9%	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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>79 346</b>	<b>18 767</b>	<b>23.7%</b>	<b>15 747</b>	<b>19.8%</b>	<b>34 514</b>	<b>43.5%</b>	<b>16 536</b>	<b>52.8%</b>	<b>(4.8%)</b>	
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%	-	-	(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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(1 497)</b>	<b>3 344</b>		<b>3 519</b>		<b>6 863</b>		<b>(1 014)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 385</b>	<b>6 030</b>		<b>9 654</b>		<b>15 684</b>		<b>3 062</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>8 385</b>	<b>6 030</b>		<b>9 654</b>		<b>15 684</b>		<b>3 062</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 385</b>	<b>6 030</b>		<b>9 654</b>		<b>15 684</b>		<b>3 062</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8 385</b>	<b>6 030</b>		<b>9 654</b>		<b>15 684</b>		<b>3 062</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>10 292</b>	<b>2 336</b>	<b>22.7%</b>	<b>5 615</b>	<b>54.6%</b>	<b>7 951</b>	<b>77.3%</b>	<b>3 438</b>	<b>30.0%</b>	<b>63.3%</b>	
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,HH,F)	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%)	
<b>Capital Expenditure Functional</b>	<b>10 292</b>	<b>2 336</b>	<b>22.7%</b>	<b>5 615</b>	<b>54.6%</b>	<b>7 951</b>	<b>77.3%</b>	<b>4 131</b>	<b>24.4%</b>	<b>35.9%</b>	
<b>Municipal governance and administration</b>	<b>1 150</b>	<b>852</b>	<b>74.1%</b>	<b>1 152</b>	<b>100.2%</b>	<b>2 004</b>	<b>174.3%</b>	<b>82</b>	<b>5%</b>	<b>1 310.0%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 150	852	74.1%	1 152	100.2%	2 004	174.3%	82	5%	1 310.0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>79.2%</b>	<b>(100.0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	337	100.0%	(100.0%)	
Sport And Recreation	300	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>7 397</b>	<b>1 484</b>	<b>20.1%</b>	<b>4 182</b>	<b>56.5%</b>	<b>5 666</b>	<b>76.6%</b>	<b>2 314</b>	<b>72.2%</b>	<b>80.7%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	7 397	1 484	20.1%	4 182	56.5%	5 666	76.6%	2 314	72.2%	80.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 445</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>19.4%</b>	<b>280</b>	<b>19.4%</b>	<b>1 397</b>	<b>55.3%</b>	<b>(79.9%)</b>	
Energy sources	-	-	-	-	-	-	-	33	100.0%	(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%	2.6%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>81 692</b>	<b>5</b>	<b>-</b>	<b>19 182</b>	<b>23.5%</b>	<b>19 187</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Property rates	5 348	-	-	-	-	-	-	-	-	-	
Service charges	32 513	-	-	266	0.8%	266	0.8%	-	-	(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	106.4%	1 069	106.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(65 559)</b>	<b>-</b>	<b>-</b>	<b>(15 521)</b>	<b>23.7%</b>	<b>(15 521)</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(65 559)	-	-	(15 521)	23.7%	(15 521)	23.7%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 133</b>	<b>5</b>	<b>-</b>	<b>3 662</b>	<b>22.7%</b>	<b>3 666</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(10 292)</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>5.1%</b>	<b>(526)</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(10 292)	-	-	(526)	5.1%	(526)	5.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 292)</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>5.1%</b>	<b>(526)</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(65)</b>	<b>6</b>	<b>(9.1%)</b>	<b>(3)</b>	<b>4.4%</b>	<b>3</b>	<b>(4.7%)</b>	<b>(0)</b>	<b>(180.1%)</b>	<b>2 310.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 776</b>	<b>10</b>	<b>.2%</b>	<b>3 133</b>	<b>54.2%</b>	<b>3 143</b>	<b>54.4%</b>	<b>(0)</b>	<b>(180.1%)</b>	<b>(2 654 765.3%)</b>
Cash/cash equivalents at the year begin:	65 818	-	-	10	-	-	-	5	-	105.7%
Cash/cash equivalents at the year end:	71 594	10	-	3 143	4.4%	3 143	4.4%	5	-	62 999.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Water Management	166	4.3%	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%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 303</b>	<b>4.7%</b>	<b>1 435</b>	<b>5.2%</b>	<b>1 171</b>	<b>4.2%</b>	<b>23 869</b>	<b>85.9%</b>	<b>27 778</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 303</b>	<b>4.7%</b>	<b>1 435</b>	<b>5.2%</b>	<b>1 171</b>	<b>4.2%</b>	<b>23 869</b>	<b>85.9%</b>	<b>27 778</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>1 399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 399</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.



**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								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>338 682</b>	<b>91 164</b>	<b>26.9%</b>	<b>75 278</b>	<b>22.2%</b>	<b>166 441</b>	<b>49.1%</b>	<b>75 153</b>	<b>48.8%</b>	<b>.2%</b>	
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%)	
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%)	
<b>Operating Expenditure</b>	<b>338 513</b>	<b>64 128</b>	<b>18.9%</b>	<b>62 941</b>	<b>18.6%</b>	<b>127 069</b>	<b>37.5%</b>	<b>53 175</b>	<b>28.8%</b>	<b>18.4%</b>	
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%)	
<b>Surplus/(Deficit)</b>	<b>168</b>	<b>27 036</b>		<b>12 336</b>		<b>39 372</b>		<b>21 977</b>			
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,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>20 063</b>	<b>32 744</b>		<b>15 368</b>		<b>48 112</b>		<b>21 977</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>20 063</b>	<b>32 744</b>		<b>15 368</b>		<b>48 112</b>		<b>21 977</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>20 063</b>	<b>32 744</b>		<b>15 368</b>		<b>48 112</b>		<b>21 977</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>20 063</b>	<b>32 744</b>		<b>15 368</b>		<b>48 112</b>		<b>21 977</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>23 465</b>	<b>4 979</b>	<b>21.2%</b>	<b>3 053</b>	<b>13.0%</b>	<b>8 032</b>	<b>34.2%</b>	<b>3 610</b>	<b>15.5%</b>	<b>(15.4%)</b>	
National Government	19 895	4 979	25.0%	1 452	7.3%	6 431	32.3%	3 161	15.3%	(54.1%)	
Provincial Government	-	-	-	-	-	-	-	176	29.3%	(100.0%)	
District Municipality	-	-	-	1 214	-	1 214	-	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>19 895</b>	<b>4 979</b>	<b>25.0%</b>	<b>2 665</b>	<b>13.4%</b>	<b>7 645</b>	<b>38.4%</b>	<b>3 337</b>	<b>15.6%</b>	<b>(20.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 570	-	-	387	10.9%	387	10.9%	273	14.4%	42.0%	
<b>Capital Expenditure Functional</b>	<b>23 465</b>	<b>4 979</b>	<b>21.2%</b>	<b>3 053</b>	<b>13.0%</b>	<b>8 032</b>	<b>34.2%</b>	<b>3 610</b>	<b>15.5%</b>	<b>(15.4%)</b>	
<b>Municipal governance and administration</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1.9%</b>	<b>9</b>	<b>1.9%</b>	<b>273</b>	<b>3.0%</b>	<b>(96.8%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	459	-	-	9	1.9%	9	1.9%	273	3.1%	(96.8%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>9 841</b>	<b>3 510</b>	<b>35.7%</b>	<b>1 065</b>	<b>10.8%</b>	<b>4 575</b>	<b>46.5%</b>	<b>155</b>	<b>9.5%</b>	<b>587.6%</b>	
Community and Social Services	6 810	3 391	49.8%	1 065	15.6%	4 456	65.4%	155	12.7%	587.6%	
Sport And Recreation	3 031	119	3.9%	-	-	119	3.9%	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571</b>	<b>124.4%</b>	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	571	124.4%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 166</b>	<b>1 469</b>	<b>11.2%</b>	<b>1 979</b>	<b>15.0%</b>	<b>3 448</b>	<b>26.2%</b>	<b>2 611</b>	<b>12.4%</b>	<b>(24.2%)</b>	
Energy sources	10 042	-	-	-	-	-	-	50	.7%	(100.0%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>311 567</b>	<b>91 674</b>	<b>29.4%</b>	<b>74 003</b>	<b>23.8%</b>	<b>165 677</b>	<b>53.2%</b>	<b>84 446</b>	<b>-</b>	<b>(12.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(280 600)</b>	<b>(32 101)</b>	<b>11.4%</b>	<b>(41 365)</b>	<b>14.7%</b>	<b>(73 466)</b>	<b>26.2%</b>	<b>(37 022)</b>	<b>(5 225 487.3%)</b>	<b>11.7%</b>	
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	(855)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(525)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 967</b>	<b>59 573</b>	<b>192.4%</b>	<b>32 638</b>	<b>105.4%</b>	<b>92 211</b>	<b>297.8%</b>	<b>47 423</b>	<b>9 891 560.9%</b>	<b>(31.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(1 326)</b>	<b>300</b>	<b>(22.6%)</b>	<b>1 121</b>	<b>(84.5%)</b>	<b>1 421</b>	<b>(107.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
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%)	
<b>Payments</b>	<b>-</b>	<b>(5 896)</b>	<b>-</b>	<b>(3 950)</b>	<b>-</b>	<b>(9 846)</b>	<b>-</b>	<b>(3 796)</b>	<b>-</b>	<b>4.1%</b>	

Capital assets	-	(5 896)	-	(3 950)	-	(9 846)	-	(3 796)	-	4.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 326)</b>	<b>(5 596)</b>	<b>422.0%</b>	<b>(2 829)</b>	<b>213.4%</b>	<b>(8 425)</b>	<b>635.4%</b>	<b>(3 796)</b>	<b>(118.1%)</b>	<b>(25.5%)</b>
<b>Cash Flow from Financing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 465)</b>	<b>(153)</b>	<b>10.4%</b>	<b>208</b>	<b>(14.2%)</b>	<b>56</b>	<b>(3.8%)</b>	<b>(37)</b>	<b>-</b>	<b>(656.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 176</b>	<b>53 824</b>	<b>191.0%</b>	<b>30 017</b>	<b>106.5%</b>	<b>83 841</b>	<b>297.6%</b>	<b>43 590</b>	<b>3 283.2%</b>	<b>(31.1%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>22 584</b>	<b>13.1%</b>	<b>3 806</b>	<b>2.2%</b>	<b>3 492</b>	<b>2.0%</b>	<b>142 200</b>	<b>82.6%</b>	<b>172 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 584</b>	<b>13.1%</b>	<b>3 806</b>	<b>2.2%</b>	<b>3 492</b>	<b>2.0%</b>	<b>142 200</b>	<b>82.6%</b>	<b>172 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
<b>Total</b>	<b>866</b>	<b>1.1%</b>	<b>1 356</b>	<b>1.7%</b>	<b>1 973</b>	<b>2.5%</b>	<b>74 143</b>	<b>94.6%</b>	<b>78 338</b>	<b>100.0%</b>

#### 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.



Capital assets	2 709	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>2 881</b>	<b>576</b>	<b>20.0%</b>	-	-	<b>576</b>	<b>20.0%</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>4 193</b>	<b>12 109</b>	<b>288.8%</b>	<b>1 257</b>	<b>30.0%</b>	<b>13 366</b>	<b>318.8%</b>	-	-	-	<b>(100.0%)</b>
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%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>23</b>	<b>3.4%</b>	<b>8</b>	<b>1.2%</b>	<b>4</b>	<b>.6%</b>	<b>635</b>	<b>94.9%</b>	<b>669</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23</b>	<b>3.4%</b>	<b>8</b>	<b>1.2%</b>	<b>4</b>	<b>.6%</b>	<b>635</b>	<b>94.9%</b>	<b>669</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	68	99.6%	0	.4%	-	-	-	-	68	1.7%
<b>Total</b>	<b>1 344</b>	<b>33.6%</b>	<b>237</b>	<b>5.9%</b>	<b>56</b>	<b>1.4%</b>	<b>2 357</b>	<b>59.0%</b>	<b>3 994</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.