



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>(5 216 201)</b>	<b>(33 185)</b>	<b>.6%</b>	<b>(809 277)</b>	<b>15.5%</b>	<b>(842 462)</b>	<b>16.2%</b>	<b>804 141</b>	<b>.3%</b>	<b>(200.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	938 943	(68 355)	(7.3%)	9 311	1.0%	(59 044)	(6.3%)	(4 367)	(19.6%)	(313.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	937 683	(68 355)	(7.3%)	9 311	1.0%	(59 044)	(6.3%)	(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>938 943</b>	<b>(68 355)</b>	<b>(7.3%)</b>	<b>8 754</b>	<b>9%</b>	<b>(59 601)</b>	<b>(6.3%)</b>	<b>(4 367)</b>	<b>(19.6%)</b>	<b>(300.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 030 560)</b>	<b>(5 017 114)</b>	<b>71.4%</b>	<b>(3 670 210)</b>	<b>52.2%</b>	<b>(8 687 324)</b>	<b>123.6%</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:	(5 321 074)	(3 877 850)	72.9%	(7 548 054)	141.9%	(7 548 054)	141.9%	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.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**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>65 846 786</b>	<b>18 542 306</b>	<b>28.2%</b>	<b>17 521 373</b>	<b>26.6%</b>	<b>36 063 679</b>	<b>54.8%</b>	<b>17 334 827</b>	<b>50.3%</b>	<b>1.1%</b>	
<b>Operating Revenue</b>	<b>13 479 333</b>	<b>3 383 730</b>	<b>25.1%</b>	<b>3 389 419</b>	<b>25.1%</b>	<b>6 773 148</b>	<b>50.2%</b>	<b>3 298 454</b>	<b>49.9%</b>	<b>2.8%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	20 163 994	5 134 506	25.5%	4 006 295	19.9%	9 140 802	45.3%	3 858 665	49.1%	3.8%	
Service charges - water revenue	8 908 587	2 149 677	24.1%	2 032 127	22.8%	4 181 803	46.9%	1 920 266	44.5%	5.8%	
Service charges - sanitation revenue	5 544 750	1 382 975	24.9%	1 618 346	29.2%	3 001 322	54.1%	1 220 690	49.4%	32.6%	
Service charges - refuse revenue	2 241 684	564 734	25.2%	649 163	29.0%	1 213 897	54.2%	534 523	51.4%	21.4%	
Rental of facilities and equipment	486 989	80 658	16.6%	99 306	20.4%	179 965	37.0%	64 040	31.6%	55.1%	
Interest earned - external investments	330 905	33 929	10.3%	25 585	7.7%	59 514	18.0%	33 322	17.6%	(23.2%)	
Interest earned - outstanding debtors	429 081	372 582	86.8%	339 785	79.2%	712 366	166.0%	456 813	155.0%	(25.6%)	
Dividends received	-	-	-	-	-	-	-	1 100	-	(100.0%)	
Fines, penalties and forfeits	1 118 233	18 126	1.6%	7 928	.7%	26 054	2.3%	495 213	69.8%	(98.4%)	
Licences and permits	8 741	2 268	25.9%	1 493	17.1%	3 761	43.0%	2 456	56.3%	(39.2%)	
Agency services	350 061	79 945	22.8%	97 182	27.8%	177 126	50.6%	104 709	50.4%	(7.2%)	
Transfers and subsidies	10 724 018	4 581 219	42.7%	4 302 467	40.1%	8 883 686	82.8%	4 427 258	60.5%	(2.8%)	
Other revenue	2 027 410	761 246	37.5%	951 905	47.0%	1 713 151	84.5%	914 758	28.8%	4.1%	
Gains	33 000	(3 288)	(10.0%)	372	1.1%	(2 917)	(8.8%)	2 559	11.6%	(85.5%)	
<b>Operating Expenditure</b>	<b>65 137 354</b>	<b>18 175 200</b>	<b>27.9%</b>	<b>16 930 041</b>	<b>26.0%</b>	<b>35 105 242</b>	<b>53.9%</b>	<b>16 611 384</b>	<b>48.1%</b>	<b>1.9%</b>	
Employee related costs	17 118 019	3 883 379	22.7%	4 872 806	28.5%	8 756 185	51.2%	4 192 701	50.9%	16.2%	
Remuneration of councillors	187 015	41 614	22.3%	37 901	20.3%	79 515	42.5%	41 680	48.1%	(9.1%)	
Debt impairment	5 183 337	1 869 793	36.1%	1 578 645	30.5%	3 448 438	66.5%	1 504 888	58.1%	4.9%	
Depreciation and asset impairment	4 332 706	936 120	21.6%	931 342	21.5%	1 867 463	43.1%	872 364	38.9%	6.8%	
Finance charges	3 177 846	886 255	27.9%	705 434	22.2%	1 591 689	50.1%	1 011 594	44.2%	(30.3%)	
Bulk purchases	13 700 479	4 823 110	35.2%	2 663 750	19.4%	7 486 860	54.6%	2 511 805	54.6%	6.0%	
Other Materials	7 696 381	1 776 860	23.1%	1 894 670	24.6%	3 671 530	47.7%	1 873 157	47.4%	1.1%	
Contracted services	6 499 742	980 095	15.1%	1 011 265	15.6%	1 991 360	30.6%	1 324 916	34.8%	(23.7%)	
Transfers and subsidies	512 293	1 387 703	270.9%	1 206 423	235.5%	2 594 126	506.4%	1 376 069	3 067.1%	(12.3%)	
Other expenditure	6 729 205	1 588 767	23.6%	2 026 715	30.1%	3 615 482	53.7%	1 881 988	31.4%	7.7%	
Losses	331	1 505	454.6%	1 091	329.6%	2 596	784.2%	20 221	75 477.0%	(94.6%)	
<b>Surplus/(Deficit)</b>	<b>709 432</b>	<b>367 106</b>		<b>591 331</b>		<b>958 437</b>		<b>723 443</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	1 972 300	290 154	14.7%	254 230	12.9%	544 384	27.6%	576 099	29.4%	(55.9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	553 178	96 089	17.4%	100 012	18.1%	196 101	35.4%	30 006	103.0%	233.3%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 234 910</b>	<b>753 349</b>		<b>945 573</b>		<b>1 698 922</b>		<b>1 329 548</b>			
Taxation	225 944	-	-	40 976	18.1%	40 976	18.1%	-	-	(100.0%)	
<b>Surplus/(Deficit) after taxation</b>	<b>3 008 966</b>	<b>753 349</b>		<b>904 597</b>		<b>1 657 946</b>		<b>1 329 548</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 008 966</b>	<b>753 349</b>		<b>904 597</b>		<b>1 657 946</b>		<b>1 329 548</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>3 008 966</b>	<b>753 349</b>		<b>904 597</b>		<b>1 657 946</b>		<b>1 329 548</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>8 157 478</b>	<b>491 704</b>	<b>6.0%</b>	<b>766 523</b>	<b>9.4%</b>	<b>1 258 227</b>	<b>15.4%</b>	<b>1 306 671</b>	<b>33.5%</b>	<b>(41.3%)</b>	
<b>Source of Finance</b>	<b>1 972 300</b>	<b>118 499</b>	<b>6.0%</b>	<b>323 088</b>	<b>16.4%</b>	<b>441 587</b>	<b>22.4%</b>	<b>416 054</b>	<b>44.8%</b>	<b>(22.3%)</b>	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	553 178	13 829	2.5%	32 608	5.9%	46 437	8.4%	124 496	80.6%	(73.8%)	
<b>Transfers recognised - capital</b>	<b>2 525 478</b>	<b>132 328</b>	<b>5.2%</b>	<b>355 696</b>	<b>14.1%</b>	<b>488 024</b>	<b>19.3%</b>	<b>540 550</b>	<b>49.1%</b>	<b>(34.2%)</b>	
Borrowing	3 032 000	221 566	7.3%	204 878	6.8%	426 444	14.1%	397 676	22.6%	(48.5%)	
Internally generated funds	2 600 000	137 810	5.3%	205 949	7.9%	343 759	13.2%	368 445	32.4%	(44.1%)	
<b>Capital Expenditure Functional</b>	<b>8 157 478</b>	<b>543 045</b>	<b>6.7%</b>	<b>715 182</b>	<b>8.8%</b>	<b>1 258 227</b>	<b>15.4%</b>	<b>1 306 491</b>	<b>33.5%</b>	<b>(45.3%)</b>	
<b>Municipal governance and administration</b>	<b>1 030 152</b>	<b>(25 958)</b>	<b>(2.5%)</b>	<b>25 932</b>	<b>2.5%</b>	<b>(26)</b>	<b>(.0%)</b>	<b>219 583</b>	<b>30.5%</b>	<b>(88.2%)</b>	
Executive and Council	179 008	105	.1%	-	-	105	.1%	1 384	69.2%	(100.0%)	
Finance and administration	850 594	(26 063)	(3.1%)	25 932	3.0%	(131)	(.1%)	218 199	30.3%	(88.1%)	
Internal audit	-	550	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 438 335</b>	<b>287 140</b>	<b>11.8%</b>	<b>258 441</b>	<b>10.6%</b>	<b>545 581</b>	<b>22.4%</b>	<b>325 002</b>	<b>49.2%</b>	<b>(20.5%)</b>	
Community and Social Services	320 167	(5 782)	(1.8%)	36 995	11.6%	31 213	9.7%	16 398	12.3%	125.6%	
Sport And Recreation	50 500	4 498	8.9%	5 872	11.6%	10 370	20.5%	12 449	65.0%	(52.8%)	
Public Safety	119 365	33 320	27.9%	(5 566)	(4.7%)	27 734	23.2%	48 802	70.5%	(111.4%)	
Housing	1 829 003	257 469	14.1%	215 088	11.8%	472 557	25.8%	260 270	57.1%	(17.4%)	
Health	119 300	(2 365)	(2.0%)	6 072	5.1%	3 707	3.1%	(12 917)	2.4%	(147.0%)	
<b>Economic and Environmental Services</b>	<b>2 157 467</b>	<b>148 814</b>	<b>6.9%</b>	<b>190 643</b>	<b>8.8%</b>	<b>339 458</b>	<b>15.7%</b>	<b>350 449</b>	<b>25.3%</b>	<b>(45.6%)</b>	
Planning and Development	638 796	44 770	7.0%	79 694	12.5%	124 464	19.5%	119 736	46.0%	(33.4%)	
Road Transport	1 458 671	104 045	7.1%	110 949	7.6%	214 994	14.7%	229 998	21.2%	(51.8%)	
Environmental Protection	60 000	-	-	-	-	-	-	715	2.7%	(100.0%)	
<b>Trading Services</b>	<b>2 227 024</b>	<b>137 828</b>	<b>6.2%</b>	<b>232 733</b>	<b>10.5%</b>	<b>370 561</b>	<b>16.6%</b>	<b>411 456</b>	<b>38.2%</b>	<b>(43.4%)</b>	
Energy sources	964 823	9 989	1.0%	111 032	11.5%	121 021	12.5%	160 468	64.6%	(30.8%)	
Water Management	738 214	102 645	13.9%	85 846	11.6%	188 491	25.5%	138 768	25.2%	(38.1%)	
Waste Water Management	366 587	19 047	5.2%	25 309	6.9%	44 356	12.1%	92 512	41.9%	(72.6%)	
Waste Management	157 400	6 146	3.9%	10 546	6.7%	16 692	10.6%	19 707	50.5%	(46.5%)	
<b>Other</b>	<b>304 500</b>	<b>(4 780)</b>	<b>(1.6%)</b>	<b>7 433</b>	<b>2.4%</b>	<b>2 653</b>	<b>.9%</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>62 047 368</b>	<b>18 327 239</b>	<b>29.5%</b>	<b>17 223 864</b>	<b>27.8%</b>	<b>35 551 103</b>	<b>57.3%</b>	<b>16 994 345</b>	<b>60.2%</b>	<b>1.4%</b>	
<b>Receipts</b>	<b>12 325 853</b>	<b>2 834 284</b>	<b>23.0%</b>	<b>3 109 804</b>	<b>25.2%</b>	<b>5 944 089</b>	<b>48.2%</b>	<b>3 059 983</b>	<b>50.0%</b>	<b>1.6%</b>	
Property rates	33 332 217	8 526 485	25.6%	8 073 112	24.2%	16 599 597	49.8%	7 734 085	54.2%	4.4%	
Service charges	6 671 414	3 602 923	54.0%	3 628 726	54.4%	7 231 649	108.4%	3 395 759	87.6%	6.9%	
Transfers and Subsidies - Operational	6 802 944	2 480 462	36.5%	1 942 415	28.6%	4 422 877	65.0%	2 119 213	78.6%	(8.3%)	
Transfers and Subsidies - Capital	2 525 478	820 935	32.5%	420 988	16.7%	1 241 923	49.2%	631 418	49.4%	(33.3%)	
Interest	389 462	62 149	16.0%	48 819	12.5%	110 968	28.5%	53 886	49.4%	(9.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(48 652 929)</b>	<b>(16 820 390)</b>	<b>34.6%</b>	<b>(17 338 838)</b>	<b>35.6%</b>	<b>(34 159 227)</b>	<b>70.2%</b>	<b>16 008 590</b>	<b>(208.3%)</b>		
Suppliers and employees	(44 962 790)	(16 716 253)	37.2%	(16 227 340)	36.1%	(32 943 593)	73.3%	14 881 353	-	(209.0%)	
Finance charges	(3 177 846)	(104 136)	3.3%	(1 111 498)	35.0%	(1 215 634)	38.3%	1 127 237	-	(198.6%)	
Transfers and grants	(512 293)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 394 439</b>	<b>1 506 850</b>	<b>11.2%</b>	<b>(114 974)</b>	<b>(.9%)</b>	<b>1 391 876</b>	<b>10.4%</b>	<b>33 002 935</b>	<b>115.5%</b>	<b>(100.3%)</b>	

Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 159 598)</b>	<b>99 302</b>	<b>(8.6%)</b>	<b>54</b>	<b>-</b>	<b>99 356</b>	<b>(8.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 052 300</b>	<b>(15 938)</b>	<b>(.5%)</b>	<b>(29 973)</b>	<b>(1.0%)</b>	<b>(45 911)</b>	<b>(1.5%)</b>	<b>(55 247)</b>	<b>106.7%</b>	<b>(45.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20 300	(15 938)	(78.5%)	(29 973)	(147.6%)	(45 911)	(226.2%)	(55 247)	(.8%)	(45.7%)
<b>Payments</b>	<b>-</b>	<b>47 495</b>	<b>-</b>	<b>509 373</b>	<b>-</b>	<b>556 868</b>	<b>-</b>	<b>529 080</b>	<b>-</b>	<b>(3.7%)</b>
Repayment of borrowing	-	47 495	-	509 373	-	556 868	-	529 080	-	(3.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 052 300</b>	<b>31 557</b>	<b>1.0%</b>	<b>479 400</b>	<b>15.7%</b>	<b>510 958</b>	<b>16.7%</b>	<b>473 832</b>	<b>136.1%</b>	<b>1.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 287 140</b>	<b>1 637 709</b>	<b>10.7%</b>	<b>364 480</b>	<b>2.4%</b>	<b>2 002 189</b>	<b>13.1%</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:	20 126 821	1 170 557	5.8%	1 362 254	6.8%	1 362 254	6.8%	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	-	-	-	-	-	-	-	-	-	-
Other	1 329 314	76.8%	40 613	2.3%	30 254	1.7%	331 372	19.1%	1 731 553	33.8%
<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 Ndivhoniswani 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%	66 575	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)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>199 673</b>	<b>-</b>	<b>-</b>	<b>5 193</b>	<b>2.6%</b>	<b>5 193</b>	<b>2.6%</b>	<b>(1 889)</b>	<b>2.0%</b>	<b>(374.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 643 751)</b>	<b>(1 440 060)</b>	<b>14.9%</b>	<b>(1 340 148)</b>	<b>13.9%</b>	<b>(2 780 208)</b>	<b>28.8%</b>	<b>(247 238)</b>	<b>10.7%</b>	<b>442.0%</b>
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%	-	-	-
<b>Payments</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>

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	0.8%	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	0.6%	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	45 134	(1 471)	(3.3%)	(110)	(.2%)	(1 581)	(3.5%)	(16)	.3%	577.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 325	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 809	(1 471)	(7.4%)	(110)	(.6%)	(1 581)	(8.0%)	(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>8 088</b>	<b>(3 435)</b>	<b>(42.5%)</b>	<b>(17 604)</b>	<b>(21.6%)</b>	<b>(21 039)</b>	<b>(26.0%)</b>	<b>(16)</b>	<b>.3%</b>	<b>108 597.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>174 560</b>	<b>46 479</b>	<b>26.6%</b>	<b>26 250</b>	<b>15.0%</b>	<b>72 730</b>	<b>41.7%</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	170.8%	24.4%
Cash/cash equivalents at the year end:	312 859	497 784	159.1%	524 035	167.5%	524 035	167.5%	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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%	-	-		(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%	-	-		(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>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>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 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	-
<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>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>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>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>(6 447)</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	9.0%	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>(96)</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.

**AGGREGATED INFORMATION FOR GAUTENG  
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 2021/22 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>164 848 970</b>	<b>46 904 372</b>	<b>28.5%</b>	<b>40 161 032</b>	<b>24.4%</b>	<b>87 065 404</b>	<b>52.8%</b>	<b>39 642 754</b>	<b>51.5%</b>	<b>1.3%</b>	
<b>Operating Revenue</b>	<b>31 607 360</b>	<b>8 514 461</b>	<b>26.9%</b>	<b>8 149 695</b>	<b>25.8%</b>	<b>16 664 156</b>	<b>52.7%</b>	<b>7 487 521</b>	<b>51.6%</b>	<b>8.8%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	59 075 766	16 395 625	27.8%	12 373 651	20.9%	28 769 276	48.7%	11 693 887	49.1%	5.8%	
Service charges - water revenue	21 518 689	5 350 795	24.9%	5 095 893	23.7%	10 446 688	48.5%	4 900 265	46.4%	4.0%	
Service charges - sanitation revenue	9 720 783	2 458 333	25.3%	2 698 829	27.8%	5 157 162	53.1%	2 184 100	49.3%	23.6%	
Service charges - refuse revenue	5 896 900	1 570 599	26.6%	1 585 294	26.9%	3 155 893	53.5%	1 364 780	48.5%	16.2%	
Rental of facilities and equipment	828 911	151 479	18.3%	160 045	19.3%	311 523	37.6%	146 311	43.8%	9.4%	
Interest earned - external investments	717 253	73 618	10.3%	68 512	9.6%	142 130	19.8%	135 005	32.0%	(49.3%)	
Interest earned - outstanding debtors	2 077 035	753 614	36.3%	748 657	36.0%	1 502 271	72.3%	655 938	72.5%	14.1%	
Dividends received	-	-	-	7	-	7	-	1 100	-	(99.4%)	
Fines, penalties and forfeits	2 379 851	87 848	3.7%	134 705	5.7%	222 553	9.4%	562 862	38.9%	(76.1%)	
Licences and permits	313 617	96 059	30.6%	91 932	29.3%	187 991	59.9%	102 939	72.1%	(10.7%)	
Agency services	482 268	122 524	25.4%	108 679	22.5%	231 203	47.9%	159 288	54.6%	(31.8%)	
Transfers and subsidies	22 360 963	8 914 290	39.9%	6 905 397	30.9%	15 819 686	70.7%	8 032 887	67.7%	(14.0%)	
Other revenue	7 836 433	2 416 618	30.8%	2 101 399	26.8%	4 518 017	57.7%	2 211 876	39.0%	(5.0%)	
Gains	33 140	(1 490)	(4.5%)	(66 661)	(186.1%)	(63 151)	(190.6%)	3 994	(18.6%)	(1 643.9%)	
<b>Operating Expenditure</b>	<b>164 165 839</b>	<b>45 334 322</b>	<b>27.6%</b>	<b>41 323 219</b>	<b>25.2%</b>	<b>86 657 540</b>	<b>52.8%</b>	<b>38 105 767</b>	<b>48.4%</b>	<b>8.4%</b>	
Employee related costs	43 827 286	9 959 501	22.7%	11 232 669	25.6%	21 192 170	48.4%	11 735 364	54.3%	(4.3%)	
Remuneration of councillors	701 375	150 274	21.4%	139 860	19.9%	290 134	41.4%	207 700	55.6%	(32.7%)	
Debt impairment	13 320 345	8 223 921	61.7%	3 516 871	26.4%	11 740 793	88.1%	2 761 007	49.4%	27.4%	
Depreciation and asset impairment	10 433 755	2 205 043	21.1%	2 271 487	21.8%	4 476 530	42.9%	2 109 041	40.4%	7.7%	
Finance charges	6 019 317	1 095 895	18.2%	1 620 027	26.9%	2 715 922	45.1%	2 145 518	47.9%	(24.5%)	
Bulk purchases	43 647 894	13 551 141	31.0%	9 529 254	21.8%	23 080 395	52.9%	6 709 587	52.3%	42.0%	
Other Materials	18 084 739	3 921 552	21.7%	5 264 676	29.1%	9 186 228	50.8%	4 067 376	42.8%	29.4%	
Contracted services	15 994 542	2 144 014	13.4%	3 438 675	21.5%	5 582 690	34.9%	3 880 163	40.3%	(11.4%)	
Transfers and subsidies	1 213 965	1 449 565	119.4%	1 339 877	110.4%	2 789 441	229.8%	1 558 779	257.6%	(14.0%)	
Other expenditure	10 805 727	2 616 890	24.2%	2 940 801	27.2%	5 557 692	51.4%	2 898 825	33.7%	1.4%	
Losses	116 895	16 526	14.1%	29 021	24.8%	45 546	39.0%	32 407	54.4%	(10.4%)	
<b>Surplus/(Deficit)</b>	<b>683 131</b>	<b>1 570 050</b>		<b>(1 162 187)</b>		<b>407 864</b>		<b>1 536 987</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	7 329 814	6 75 640	9.2%	1 334 110	18.2%	2 009 751	27.4%	1 497 349	30.3%	(10.9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	918 326	233 139	25.4%	157 502	17.2%	390 641	42.5%	780 674	192.3%	(79.8%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	(20 219)	-	(20 219)	-	-	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 931 271</b>	<b>2 478 830</b>		<b>309 206</b>		<b>2 788 037</b>		<b>3 815 010</b>			
Taxation	228 202	-	-	40 976	18.0%	40 976	18.0%	446	1.6%	9 088.9%	
<b>Surplus/(Deficit) after taxation</b>	<b>8 703 069</b>	<b>2 478 830</b>		<b>268 230</b>		<b>2 747 060</b>		<b>3 814 564</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 703 069</b>	<b>2 478 830</b>		<b>268 230</b>		<b>2 747 060</b>		<b>3 814 564</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8 703 069</b>	<b>2 478 830</b>		<b>268 230</b>		<b>2 747 060</b>		<b>3 814 564</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2021/22 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>17 483 753</b>	<b>977 237</b>	<b>5.6%</b>	<b>2 481 309</b>	<b>14.2%</b>	<b>3 458 546</b>	<b>19.8%</b>	<b>3 447 690</b>	<b>31.7%</b>	<b>(28.0%)</b>	
<b>Source of Finance</b>	<b>6 974 634</b>	<b>467 765</b>	<b>6.7%</b>	<b>1 492 638</b>	<b>21.4%</b>	<b>1 960 403</b>	<b>28.1%</b>	<b>1 610 236</b>	<b>36.7%</b>	<b>(7.3%)</b>	
National Government	73 215	190	3.3%	22 076	30.2%	22 266	30.4%	3 337	11.6%	561.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	839 911	61 244	7.3%	65 945	7.9%	127 189	15.1%	167 796	59.3%	(60.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	7 887 760	529 199	6.7%	1 580 659	20.0%	2 109 858	26.7%	1 781 370	37.8%	(11.3%)	
Borrowing	6 053 938	293 131	4.8%	554 194	9.2%	847 325	14.0%	1 111 555	26.5%	(50.1%)	
Internally generated funds	3 542 055	154 907	4.4%	346 456	9.8%	501 363	14.2%	554 765	27.1%	(37.5%)	
<b>Capital Expenditure Functional</b>	<b>17 471 284</b>	<b>1 028 804</b>	<b>5.9%</b>	<b>2 432 116</b>	<b>13.9%</b>	<b>3 460 920</b>	<b>19.8%</b>	<b>3 447 542</b>	<b>31.7%</b>	<b>(29.5%)</b>	
<b>Municipal governance and administration</b>	<b>2 448 624</b>	<b>8 640</b>	<b>.4%</b>	<b>157 005</b>	<b>6.4%</b>	<b>165 645</b>	<b>6.8%</b>	<b>468 031</b>	<b>24.9%</b>	<b>(66.5%)</b>	
Executive and Council	241 428	2 939	1.2%	2 663	1.1%	5 601	2.3%	15 375	35.5%	(82.7%)	
Finance and administration	2 206 251	5 701	3.3%	154 234	7.0%	159 935	7.2%	452 636	24.7%	(65.9%)	
Internal audit	945	-	-	109	11.5%	109	11.5%	20	11.7%	447.0%	
<b>Community and Public Safety</b>	<b>4 658 513</b>	<b>431 653</b>	<b>9.3%</b>	<b>693 908</b>	<b>14.9%</b>	<b>1 125 561</b>	<b>24.2%</b>	<b>814 623</b>	<b>41.3%</b>	<b>(14.8%)</b>	
Community and Social Services	484 508	(4 225)	(.9%)	49 222	10.2%	44 998	9.3%	38 381	17.6%	28.2%	
Sport And Recreation	264 235	10 354	3.9%	29 297	11.1%	39 650	15.0%	69 918	42.2%	(58.1%)	
Public Safety	291 644	35 590	12.2%	6 727	2.3%	42 317	14.5%	76 008	45.7%	(91.1%)	
Housing	3 409 521	390 346	11.4%	596 410	17.5%	986 757	28.9%	634 774	46.4%	(6.0%)	
Health	208 609	(412)	(.2%)	12 251	5.9%	11 840	5.7%	(4 458)	(10.7%)	(374.8%)	
<b>Economic and Environmental Services</b>	<b>4 448 404</b>	<b>203 411</b>	<b>4.6%</b>	<b>663 506</b>	<b>14.9%</b>	<b>866 916</b>	<b>19.5%</b>	<b>838 744</b>	<b>23.8%</b>	<b>(20.9%)</b>	
Planning and Development	1 196 631	45 901	3.8%	152 159	12.7%	198 059	16.6%	151 378	23.8%	5.5%	
Road Transport	3 149 157	157 510	5.0%	504 315	16.0%	661 825	21.0%	683 379	24.2%	(26.2%)	
Environmental Protection	102 616	-	-	7 032	6.9%	7 032	6.9%	3 987	6.2%	76.4%	
<b>Trading Services</b>	<b>5 592 422</b>	<b>384 031</b>	<b>6.9%</b>	<b>910 194</b>	<b>16.3%</b>	<b>1 294 225</b>	<b>23.1%</b>	<b>1 319 100</b>	<b>37.9%</b>	<b>(31.0%)</b>	
Energy sources	2 113 264	48 540	2.3%	322 639	15.3%	371 180	17.6%	525 912	46.0%	(38.7%)	
Water Management	2 004 935	268 666	13.4%	372 188	18.6%	640 853	32.0%	549 533	38.1%	(32.3%)	
Waste Water Management	1 123 543	55 150	4.9%	188 148	16.7%	243 297	21.7%	183 581	28.8%	2.5%	
Waste Management	350 680	11 675	3.3%	27 220	7.8%	38 895	11.1%	60 074	22.9%	(54.7%)	
<b>Other</b>	<b>323 321</b>	<b>1 068</b>	<b>.3%</b>	<b>7 503</b>	<b>2.3%</b>	<b>8 572</b>	<b>2.7%</b>	<b>7 043</b>	<b>2.4%</b>	<b>6.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2021/22 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>150 997 943</b>	<b>41 578 052</b>	<b>27.5%</b>	<b>39 449 735</b>	<b>26.1%</b>	<b>81 027 787</b>	<b>53.7%</b>	<b>28 329 904</b>	<b>37.2%</b>	<b>39.3%</b>	
<b>Receipts</b>	<b>31 073 799</b>	<b>6 191 247</b>	<b>19.9%</b>	<b>6 655 666</b>	<b>21.4%</b>	<b>12 846 914</b>	<b>41.3%</b>	<b>5 360 785</b>	<b>21.8%</b>	<b>24.2%</b>	
Property rates	92 299 475	23 541 673	25.5%	21 758 079	23.6%	45 299 752	49.1%	13 800 905	14.8%	57.7%	
Service charges	7 222 517	5 223 183	67.6%	5 786 651	74.9%	11 009 833	142.6%	4 094 749	(9.2%)	41.3%	
Other revenue	12 014 427	4 725 756	39.3%	3 801 697	31.6%	8 527 452	71.0%	3 701 372	74.3%	2.7%	
Transfers and Subsidies - Operational	7 494 531	1 802 756	24.1%	1 383 737	18.5%	3 186 493	42.5%	1 323 569	51.2%	4.5%	
Transfers and Subsidies - Capital	393 193	93 437	23.8%	63 906	16.3%	157 343	40.0%	48 524	55.8%	31.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(122 484 048)</b>	<b>(32 871 752)</b>	<b>26.8%</b>	<b>(31 396 988)</b>	<b>25.6%</b>	<b>(64 268 740)</b>	<b>52.5%</b>	<b>14 927 046</b>	<b>(110.1%)</b>	<b>(310.3%)</b>	
Suppliers and employees	(117 584 267)	(32 761 062)	27.9%	(30 265 156)	25.7%	(63 026 218)	53.6%	13 799 809	(105.9%)	(319.3%)	
Finance charges	(3 243 420)	(104 136)	3.2%	(1 111 498)	34.3%	(1 215 634)	37.5%	(1 127 237)	(3 017.4%)	(198.6%)	
Transfers and grants	(1 656 361)	(6 554)	.4%	(20 334)	1.2%	(26 889)	1.6%	-			

Capital assets	(8 921 019)	(222 193)	2.5%	(879 950)	9.9%	(1 102 144)	12.4%	(42 948)	.6%	1 948.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 025 906)</b>	<b>7 290</b>	<b>(.1%)</b>	<b>(1 059 943)</b>	<b>8.8%</b>	<b>(1 052 654)</b>	<b>8.8%</b>	<b>772 862</b>	<b>.7%</b>	<b>(237.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2 353 511	(63 409)	(2.7%)	(69 003)	(2.9%)	(132 412)	(5.6%)	(77 598)	166.0%	(11.1%)
Short term loans	(13 737)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 058 585	-	-	-	-	-	-	-	4 965.6%	-
Increase (decrease) in consumer deposits	(691 337)	(63 409)	9.2%	(69 003)	10.0%	(132 412)	19.2%	(77 598)	(1.0%)	(11.1%)
Payments	(39 108)	45 531	(116.4%)	491 322	(1 256.3%)	536 853	(1 372.8%)	529 080	-	(7.1%)
Repayment of borrowing	(39 108)	45 531	(116.4%)	491 322	(1 256.3%)	536 853	(1 372.8%)	529 080	-	(7.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 314 403</b>	<b>(17 878)</b>	<b>(.8%)</b>	<b>422 319</b>	<b>18.2%</b>	<b>404 442</b>	<b>17.5%</b>	<b>451 482</b>	<b>211.6%</b>	<b>(6.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 802 392</b>	<b>8 695 711</b>	<b>46.2%</b>	<b>7 415 123</b>	<b>39.4%</b>	<b>16 110 835</b>	<b>85.7%</b>	<b>44 481 293</b>	<b>75.7%</b>	<b>(83.3%)</b>
Cash/cash equivalents at the year begin:	6 311 786	2 128 438	33.7%	8 575 477	135.9%	2 128 438	33.7%	49 155 371	17.5%	(82.6%)
Cash/cash equivalents at the year end:	25 114 178	9 616 455	38.3%	16 826 867	67.0%	16 826 867	67.0%	93 063 238	72.2%	(81.9%)

#### 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	1 789 102	6.7%	1 094 291	4.1%	918 690	3.4%	23 101 201	85.9%	26 903 284	28.8%	95 364	4%	4 573 587	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 578 012	18.8%	933 252	6.8%	818 235	6.0%	9 367 966	68.4%	13 697 464	14.7%	12 155	.1%	509 794	3.7%
Receivables from Non-exchange Transactions - Property Rates	1 734 815	9.8%	750 409	4.2%	1 378 262	7.8%	13 885 214	78.2%	17 748 701	19.0%	21 672	.1%	5 064 761	28.5%
Receivables from Exchange Transactions - Waste Water Management	834 418	7.9%	553 814	5.2%	361 915	3.4%	8 875 368	83.5%	10 625 514	11.4%	46 497	.4%	992 678	9.3%
Receivables from Exchange Transactions - Waste Management	518 744	6.4%	225 464	2.8%	201 424	2.5%	7 103 878	88.3%	8 049 511	8.6%	25 171	.3%	1 282 893	15.9%
Receivables from Exchange Transactions - Property Rental Debtors	9 761	.6%	14 632	.9%	16 138	1.0%	1 536 257	97.4%	1 576 787	1.7%	8 761	.6%	3 277	.2%
Interest on Arrear Debtor Accounts	231 495	3.6%	114 977	1.8%	125 112	2.0%	5 903 327	92.6%	6 374 911	6.8%	6 515	.1%	3 744 611	58.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	199 436	2.4%	382 958	4.6%	427 145	5.1%	7 339 420	87.9%	8 348 959	8.9%	3 441	-	1 169 238	14.0%
<b>Total By Income Source</b>	<b>7 895 783</b>	<b>8.5%</b>	<b>4 069 796</b>	<b>4.4%</b>	<b>4 246 920</b>	<b>4.6%</b>	<b>77 112 633</b>	<b>82.6%</b>	<b>93 325 132</b>	<b>100.0%</b>	<b>219 576</b>	<b>.2%</b>	<b>17 340 837</b>	<b>18.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	210 538	9.0%	117 533	5.0%	43 689	1.9%	1 979 498	84.2%	2 351 259	2.5%	16	-	6 202	.3%
Commercial	2 880 184	14.6%	1 146 412	5.8%	1 537 886	7.8%	14 228 945	71.9%	19 793 426	21.2%	550	-	8 947 350	45.2%
Households	4 775 407	6.8%	2 794 682	4.0%	2 656 950	3.8%	60 249 419	85.5%	70 476 459	75.5%	219 009	.3%	8 380 465	11.9%
Other	29 654	4.2%	11 169	1.6%	8 395	1.2%	654 771	93.0%	703 988	8%	-	-	6 821	1.0%
<b>Total By Customer Group</b>	<b>7 895 783</b>	<b>8.5%</b>	<b>4 069 796</b>	<b>4.4%</b>	<b>4 246 920</b>	<b>4.6%</b>	<b>77 112 633</b>	<b>82.6%</b>	<b>93 325 132</b>	<b>100.0%</b>	<b>219 576</b>	<b>.2%</b>	<b>17 340 837</b>	<b>18.6%</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	3 639 596	36.6%	416 800	4.2%	274 580	2.8%	5 602 261	56.4%	9 933 237	47.1%
Bulk Water	1 569 465	51.0%	62 254	2.0%	63 610	2.1%	1 384 679	45.0%	3 080 006	14.6%
PAYE deductions	187 962	100.0%	-	-	-	-	-	-	187 962	9%
VAT (output less input)	36 332	100.0%	-	-	-	-	-	-	36 332	2%
Pensions / Retirement	167 001	100.0%	-	-	-	-	-	-	167 001	8%
Loan repayments	151 477	100.0%	-	-	-	-	-	-	151 477	7%
Trade Creditors	2 802 175	79.4%	108 200	3.1%	35 873	1.0%	583 904	16.5%	3 530 152	16.7%
Auditor-General	22 557	95.1%	-	-	24	.1%	1 147	4.8%	23 729	1%
Other	3 421 896	85.6%	40 627	1.0%	30 263	8%	504 181	12.6%	3 996 968	18.9%
<b>Total</b>	<b>11 998 461</b>	<b>56.8%</b>	<b>627 881</b>	<b>3.0%</b>	<b>404 350</b>	<b>1.9%</b>	<b>8 076 172</b>	<b>38.3%</b>	<b>21 106 865</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.