NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	515 115	193 075	37.5%	22 269	4.3%	215 344	41.8%	222 186	84.8%	(90.0%)
Property rates	49 221	15 988	32.5%	6 917	14.1%	22 906	46.5%	16 000	68.5%	(56.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 662	8 293	26.2%	5 077	16.0%	13 370	42.2%	8 008	50.3%	(36.6%)
Service charges - sanitation revenue	51.002	0270	20.270	0011	10.070	10070	12.270	0 000	55.576	(50.070)
Service charges - refuse revenue	22 492	5 925	26.3%	3 337	14.8%	9 262	41.2%	5 698	49.4%	(41.4%)
Survice analysis Totals revenue	22 172	0 /20	20.570	0.007	11.070	7 202	11.270	0070	17.174	(11.170)
Rental of facilities and equipment	135	40	29.3%	39	29.0%	79	58.2%	22	16.7%	80.2%
Interest earned - external investments	8 097	1 915	23.6%	2 663	32.9%	4 578	56.5%	2 158	18.1%	23.4%
Interest earned - outstanding debtors	13 480	2 993	22.2%	3 070	22.8%	6.063	45.0%	2 743	42.2%	
Dividends received	10 100	2770	22.270		22.070	0 000	10.070	2710	12.27	11.770
Fines, penalties and forfeits										
Licences and permits	751		_	_	_	_	_	_		
Agency services		_	_		_		_	_	_	_
Transfers and subsidies	388 899	157 864	40.6%	1 080	.3%	158 944	40.9%	187 529	96.4%	(99.4%)
Other revenue	377	57	15.2%	86	22.7%	143	37.9%	28	34.0%	202.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	508 118	51 949	10.2%	107 094	21.1%	159 042	31.3%	131 086	41.5%	(18.3%)
Employee related costs	148 111	_	_	43 026	29.0%	43 026	29.0%	55 244	38.8%	(22.1%)
Remuneration of councillors	26 511	_	_	6 504	24.5%	6 504	24.5%	16 974	69.7%	(61.7%)
Debt impairment	57 054	_	_						21.1%	
Depreciation and asset impairment	62 556	-	_	-	_	-	-	_	-	-
Finance charges		_	_		_		_	_	-	
Bulk purchases								-		
Other Materials	44 745	2 130	4.8%	12 778	28.6%	14 908	33.3%	6 719	14.6%	90.2%
Contracted services	112 124	29 611	26.4%	36 487	32.5%	66 099	59.0%	30 595	58.1%	19.3%
Transfers and subsidies		-	-		-	-	-	-	-	
Other expenditure	57 016	20 207	35.4%	8 298	14.6%	28 506	50.0%	21 554	88.8%	(61.5%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 997	141 126		(84 825)		56 301		91 100		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	194 482	11 821	6.1%	105 415	54.2%	117 236	60.3%	21 277	14.5%	395.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 479	152 948		20 590		173 537		112 376		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 479	152 948		20 590		173 537		112 376		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 479	152 948		20 590		173 537		112 376		
Share of surplus/ (deficit) of associate			-	-			-			-
Surplus/(Deficit) for the year	201 479	152 948		20 590		173 537		112 376		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	196 132	30 343	15.5%	66 968	34.1%	97 311	49.6%	60 882	44.1%	
National Government	194 482	30 343	15.6%	66 968	34.4%	97 311	50.0%	60 292	43.8%	11.1%
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-	-	-	-
Transfers recognised - capital	194 482	30 343	15.6%	66 968	34.4%	97 311	50.0%	60 292	43.8%	11.1%
Borrowing			-		-		-	-	-	-
Internally generated funds	1 650		-		-		-	589	-	(100.0%)
				-	-	-	-	-	-	-
Capital Expenditure Functional	196 132	30 343	15.5%	66 968	34.1%	97 311	49.6%	60 882	39.4%	10.0%
Municipal governance and administration	1 000		-			-			-	-
Executive and Council	1 000		-		-	-	-	-	-	-
Finance and administration		-	-		-	-	-	-	-	
Internal audit		-	-		-	-	-	-	-	
Community and Public Safety	8 650	-		255	2.9%	255	2.9%	977	59.5%	(73.9%)
Community and Social Services	8 000	-	-	255	3.2%	255	3.2%	977	38.7%	(73.9%)
Sport And Recreation	650		-		-		-	-	896.8%	-
Public Safety			-		-		-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health			-		-		-	-	-	-
Economic and Environmental Services	27 588	622	2.3%	11 438	41.5%	12 060	43.7%	9 846	44.5%	16.2%
Planning and Development	350	-	-		-	-	-	-	-	-
Road Transport	27 238	622	2.3%	11 438	42.0%	12 060	44.3%	9 846	44.5%	16.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	158 894	29 721	18.7%	55 275	34.8%	84 996	53.5%	50 059	42.6%	10.4%
Energy sources	15 940	3 225	20.2%	6 246	39.2%	9 471	59.4%	3 202	36.4%	95.1%
Water Management	79 612	12 929	16.2%	17 608	22.1%	30 537	38.4%	15 828	27.2%	
Waste Water Management	63 342	13 567	21.4%	31 421	49.6%	44 988	71.0%	31 029	67.9%	1.3%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-

				2021/22				20:	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	630 977	-	-	98 915	15.7%	98 915	15.7%	-	-	(100.0%)
Property rates	24 119		-	606	2.5%	606	2.5%	-	-	(100.0%)
Service charges	22 214		-	61	.3%	61	.3%	-	-	(100.0%)
Other revenue	1 263			138	10.9%	138	10.9%		-	(100.0%)
Transfers and Subsidies - Operational	388 899		-	1 138	.3%	1 138	.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	194 482	-	-	96 972	49.9%	96 972	49.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(379 912)	(126 319)	33.2%	(94 595)	24.9%	(220 915)		-	-	(100.0%)
Suppliers and employees	(379 912)	(126 319)	33.2%	(94 595)	24.9%	(220 915)	58.1%	-	-	(100.0%)
Finance charges	-		-		-			-	-	-
Transfers and grants	251 064	(10/ 010)	(FO 20/)	4 320	1.7%	(404 000)	(40 (0/)	-	-	(100.00/)
Net Cash from/(used) Operating Activities	251 064	(126 319)	(50.3%)	4 320	1.7%	(121 999)	(48.6%)			(100.0%)
Cash Flow from Investing Activities										
Receipts	(6 301)		-		-			-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 301)	-	-	-	-	-	-	-	-	-
Payments	(196 132)	-	-	(73 618)	37.5%	(73 618)	37.5%	-	-	(100.0%)

Capital assets	(196 132)	-	-	(73 618)	37.5%	(73 618)	37.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(202 433)	-		(73 618)	36.4%	(73 618)	36.4%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-		-	-	-
Short term loans	-	-	-	-	-			-		-
Borrowing long term/refinancing	-	-	-	-	-			-		-
Increase (decrease) in consumer deposits	-	-	-	-	-			-		-
Payments	-	-		-						
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-					-
Net Increase/(Decrease) in cash held	48 631	(126 319)	(259.8%)	(69 297)	(142.5%)	(195 617)	(402.2%)	-		(100.0%)
Cash/cash equivalents at the year begin:	96 817	- '		(126 330)	(130.5%)	- 1	- '	50 460	-	(350.4%)
Cash/cash equivalents at the year end:	145 448	(126 330)	(86.9%)	(195 625)	(134.5%)	(195 625)	(134.5%)	50 445	64.5%	(487.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 526	1.3%	2 537	1.3%	3 133	1.7%	181 082	95.7%	189 277	41.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-			-	-			-		-
Receivables from Non-exchange Transactions - Property Rates	2 597	2.5%	2 599	2.5%	2 598	2.5%	94 591	92.4%	102 385	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	1.3%	1 763	1.3%	2 240	1.7%	125 552	95.6%	131 305	28.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	774	1.1%	1 028	1.5%	1 016	1.4%	67 280	96.0%	70 098	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(41 563)	106.4%	-		-	-	2 506	(6.4%)	(39 057)	(8.6%)	-	-	-	-
Total By Income Source	(33 914)	(7.5%)	7 926	1.7%	8 986	2.0%	471 011	103.7%	454 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(29 633)	(97.7%)	2 061	6.8%	2 064	6.8%	55 847	184.1%	30 339	6.7%	-	-	-	-
Commercial	249	1.4%	250	1.5%	252	1.5%	16 505		17 256	3.8%	-	-	-	-
Households	(3 746)	(.9%)	5 576	1.4%	6 631	1.7%	393 092	97.9%	401 553	88.4%	-	-	-	-
Other	(784)	(16.1%)	39	.8%	39	.8%	5 567	114.5%	4 861	1.1%	-	-	-	-
Total By Customer Group	(33 914)	(7.5%)	7 926	1.7%	8 986	2.0%	471 011	103.7%	454 009	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-			
Trade Creditors	-		-	-	-	-	-			
Auditor-General	-		-	-	-	-	-			
Other	-	-	-	-	-	-	1 410	100.0%	1 410	100.09
Total	-		-	-	-	-	1 410	100.0%	1 410	100.09

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	2 155 760	672 314	31.2%	595 722	27.6%	1 268 036	58.8%	696 613	65.7%	(14.5%)
Property rates	265 602	87 842	33.1%	79 632	30.0%	167 475	63.1%	44 720	32.2%	78.1%
Property rates	200 002	87 842	33.176	79 032	30.0%	10/4/5	03.176	44 /20	32.276	78.176
Service charges - electricity revenue	600 156	139 312	23.2%	142 162	23.7%	281 474	46.9%	169 064	64.8%	(15.9%)
Service charges - water revenue	195 194	42 518	21.8%	45 792	23.5%	88 311	45.2%	59 547	60.4%	(23.1%)
Service charges - sanitation revenue	64 630	12 508	19.4%	13 660	21.1%	26 168	40.5%	20 109	61.2%	(32.1%)
Service charges - refuse revenue	57 878	14 653	25.3%	14 915	25.8%	29 568	51.1%	14 088	49.4%	5.9%
			-		-				-	-
Rental of facilities and equipment	7 008	470	6.7%	427	6.1%	897	12.8%	500	82.7%	(14.7%)
Interest earned - external investments	4 801	1 395	29.1%	862	17.9%	2 257	47.0%	724	61.0%	19.0%
Interest earned - outstanding debtors	109 425	30 746	28.1%	28 800	26.3%	59 547	54.4%	22 054	38.2%	30.6%
Dividends received	-	-			-		-		-	
Fines, penalties and forfeits	2	-	-		-	-	-	1	.2%	(100.0%)
Licences and permits	549	87	15.9%	6	1.1%	93	17.0%	280	29.4%	(97.9%)
Agency services	12 000	-	-		-	-	-	-	-	-
Transfers and subsidies	831 904	341 381	41.0%	268 383	32.3%	609 764	73.3%	363 979	90.2%	(26.3%)
Other revenue	6 611	1 399	21.2%	1 084	16.4%	2 483	37.6%	1 415	78.3%	(23.4%)
Gains	-	1	-	-	-	1	-	132	131 971.0%	(100.0%)
Operating Expenditure	2 635 090	399 011	15.1%	566 568	21.5%	965 579	36.6%	603 759	34.4%	(6.2%)
Employee related costs	605 234	148 035	24.5%	171 436	28.3%	319 471	52.8%	201 941	53.3%	(15.1%)
Remuneration of councillors	33 425	8 018	24.0%	7 701	23.0%	15 720	47.0%	10 564	50.0%	(27.1%)
Debt impairment	220 000	-	-		-	-	-	-	-	
Depreciation and asset impairment	435 000	-	-		-	-	-	-	-	-
Finance charges	150 010	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	580 000	103 365	17.8%	224 619	38.7%	327 983	56.5%	211 286	61.5%	6.3%
Other Materials	159 302	27 233	17.1%	55 724	35.0%	82 957	52.1%	72 858	59.1%	(23.5%)
Contracted services	250 455	35 866	14.3%	49 849	19.9%	85 715	34.2%	54 693	31.7%	(8.9%)
Transfers and subsidies	4 700		-		-	-	-	1 500	31.9%	(100.0%)
Other expenditure	196 964	76 493	38.8%	57 239	29.1%	133 732	67.9%	50 917	41.1%	12.4%
Losses			-		-		-		-	-
Surplus/(Deficit)	(479 330)	273 303		29 154		302 457		92 854		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	310 285	30 565	9.9%	59 090	19.0%	89 655	28.9%	113 331	40.3%	(47.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(169 045)	303 868		88 244		392 112		206 185		
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(169 045)	303 868		88 244		392 112		206 185		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(169 045)	303 868		88 244		392 112		206 185		
Share of surplus/ (deficit) of associate	(107 043)	303 000	-	- 00 244	-	3/2 112		200 103	-	
Surplus/(Deficit) for the year	(169 045)	303 868		88 244		392 112		206 185		
ourprusiquencit) for the year	(109 045)	303 868		öö 244		392 112		200 185		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure			40.401							
Source of Finance	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.4%
National Government	309 285	41 073	13.3%	49 137	15.9%	90 210	29.2%	86 988	43.5%	(43.5%
Provincial Government	1 000	-			-		-		-	
District Municipality	-	-			-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	522				522	-		-	-
Transfers recognised - capital	310 285	41 595	13.4%	49 137	15.8%	90 732	29.2%	86 988	43.5%	(43.59
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	21	-	22 767	-	22 787	-	20	-	111 765.3
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.49
Municipal governance and administration				15 853	-	15 853		15		106 640.5
Executive and Council		-	-		-	-	-		-	
Finance and administration	-	-	-	15 853	-	15 853	-	15	-	106 640.5
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	10 908	542	5.0%	339	3.1%	881	8.1%	1 584	21.8%	(78.69
Community and Social Services	10 908	542	5.0%	309	2.8%	851	7.8%	-	-	(100.09
Sport And Recreation	-		-	-	-	-	-	1 584	-	(100.0
Public Safety	-	-	-	30	-	30	-	-	-	(100.0
Housing	-	-			-		-	-	-	-
Health	-	-			-		-	-	-	-
Economic and Environmental Services	124 091	12 143	9.8%	19 081	15.4%	31 223	25.2%	22 013	42.4%	(13.39
Planning and Development	12 719	-	-	396	3.1%	396	3.1%	-	-	(100.09
Road Transport	111 372	12 143	10.9%	18 685	16.8%	30 827	27.7%	22 013	50.6%	(15.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	175 287	28 930	16.5%	36 631	20.9%	65 562	37.4%	63 397	45.3%	(42.29
Energy sources	35 287	-	-	10 673	30.2%	10 673	30.2%	-	12.3%	(100.0
Water Management	62 000	14 012	22.6%	18 004	29.0%	32 017	51.6%	45 161	59.5%	(60.1
Waste Water Management	78 000	14 918	19.1%	7 955	10.2%	22 873	29.3%	18 230	35.9%	(56.4
Waste Management	-	-	-		-	-	-	6	-	(100.0
Other	-	-	-		-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	2 152 383	1 124 914	52.3%	952 437	44.3%	2 077 351	96.5%	-	-	(100.0%)
Property rates	207 170	122 471	59.1%	112 680	54.4%	235 151	113.5%	-		(100.0%)
Service charges	694 794	224 414	32.3%	208 633	30.0%	433 047	62.3%	-	-	(100.0%)
Other revenue	108 230	645 833	596.7%	527 393	487.3%	1 173 225	1 084.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	9 451	1.1%	(1 575)	(.2%)	7 876	.9%	-		(100.0%)
Transfers and Subsidies - Capital	310 285	122 746	39.6%	105 305	33.9%	228 051	73.5%	-	-	(100.0%)
Interest Dividends	-	-	-	-	-	-	-	-	-	-
	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(1 323 914)	71.9%	-	-	(100.0%)
Payments Suppliers and employees	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(1 323 914)	71.9%			(100.0%)
Finance charges	(1 040 070)	(037 370)	33.770	(000 324)	30.270	(1 323 714)	71.770			(100.070)
Transfers and grants	_		_	_	_	_	_	_	-	_
Net Cash from/(used) Operating Activities	312 292	467 524	149.7%	285 913	91.6%	753 437	241.3%			(100.0%)
Cash Flow from Investing Activities										
Receipts	(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2%)
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2%)
Payments	(310 285)	(41 615)	13.4%	(71 904)	23.2%	(113 519)	36.6%	-	-	(100.0%)

Capital assets	(310 285	(41 615)	13.4%	(71 904)	23.2%	(113 519)	36.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488	(10 331)	3.2%	(102 122)	31.8%	(112 452)	35.0%	8 628	.3%	(1 283.6%)
Cash Flow from Financing Activities										
	(40.000	(2)		27	(10/)	25	(40/)	2.40/	(20/)	(00 50/)
Receipts	(40 298	(3)		37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Short term loans	-		-	-	-	-			-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(40 298	(3)	-	37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Payments									-	
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(40 298	(3)	-	37	(.1%)	35	(.1%)	2 486	(.3%)	(98.5%)
Net Increase/(Decrease) in cash held	(49 493	457 190	(923.7%)	183 828	(371.4%)	641 019	(1 295.2%)	11 115	(.2%)	1 553.9%
Cash/cash equivalents at the year begin:	140 000		(99.7%)	581 842	415.6%	(139 643)	(99.7%)	234 791	(12 664.8%)	147.8%
, , , , , , , , , , , , , , , , , , , ,		, ,	. ,			,			, , , , , ,	
Cash/cash equivalents at the year end:	90 507	581 842	642.9%	765 670	846.0%	765 670	846.0%	245 277	(580.8%)	212.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	37 872	4.7%	17 968	2.2%	16 229	2.0%	741 286	91.1%	813 355	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 820	29.1%	10 159	4.9%	4 355	2.1%	131 398	63.9%	205 732	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 174	5.3%	13 099	1.8%	12 213	1.7%	673 994	91.3%	738 479	24.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	11 699	4.7%	5 278	2.1%	4 884	2.0%	227 424	91.2%	249 284	8.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	8 446	3.7%	3 595	1.6%	3 400	1.5%	212 525	93.2%	227 966	7.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	19 805	3.1%	9 817	1.5%	10 054	1.6%	599 567	93.8%	639 244	21.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	13 413	15.3%	2 174	2.5%	1 024	1.2%	70 977	81.0%	87 588	3.0%	-	-	-	
Total By Income Source	190 229	6.4%	62 090	2.1%	52 159	1.8%	2 657 170	89.7%	2 961 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														I
Organs of State	22 751	11.4%	6 925	3.5%	5 043	2.5%	164 105	82.5%	198 825	6.7%	-	-	-	
Commercial	71 505	16.7%	12 704	3.0%	7 950	1.9%	335 359	78.4%	427 518	14.4%	-	-	-	
Households	95 973	4.1%	42 460	1.8%	39 166	1.7%	2 157 705	92.4%	2 335 304	78.9%	-	-	-	1 -
Other	-	-	-	-	-	-		-	-		-	-	-	ı -
Total By Customer Group	190 229	6.4%	62 090	2.1%	52 159	1.8%	2 657 170	89.7%	2 961 647	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 145	89.4%	7 362	10.6%	-	-		-	69 507	17.1%
Bulk Water	24 947	9.2%	11 504	4.2%	22 512	8.3%	211 919	78.2%	270 882	66.6%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement						-		-		
Loan repayments						-		-		
Trade Creditors	35 276	61.5%	5 810	10.1%	5 956	10.4%	10 303	18.0%	57 345	14.1%
Auditor-General	583	6.4%	4 029	44.5%	3 069	33.9%	1 368	15.1%	9 049	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	122 950	30.2%	28 705	7.1%	31 538	7.8%	223 589	55.0%	406 782	100.0%

Contact Details

Municipal Manager	Mr Noko Seanego	012 318 9566
Financial Manager	Mr Tshenolo Lefutswe	012 318 9176

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	5 669 738	1 643 368	29.0%	1 250 553	22.1%	2 893 921	51.0%	1 716 335	49.6%	(27.1%)
Operating Revenue										
Property rates	496 067	112 335	22.6%	126 290	25.5%	238 625	48.1%	103 962	51.9%	21.5%
Service charges - electricity revenue	2 566 521	829 739	32.3%	777 332	30.3%	1 607 071	62.6%	614 544	44.9%	26.5%
Service charges - water revenue	519 713	120 571	23.2%	112 596	21.7%	233 166	44.9%	105 341	44.3%	6.9%
Service charges - sanitation revenue	387 019	43 354	11.2%	40 411	10.4%	83 765	21.6%	40 681	21.1%	(.7%)
Service charges - refuse revenue	156 184	38 690	24.8%	40 443	25.9%	79 133	50.7%	36 171	50.1%	11.8%
•	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	11 078	3 524	31.8%	2 765	25.0%	6 289	56.8%	2 330	48.1%	18.6%
Interest earned - external investments	25 149	4 891	19.4%	3 825	15.2%	8 716	34.7%	1 479	22.7%	158.6%
Interest earned - outstanding debtors	411 621	92 560	22.5%	97 815	23.8%	190 374	46.2%	91 738	46.0%	6.6%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	9 369	217	2.3%	156	1.7%	374	4.0%	378	12.5%	(58.6%)
Licences and permits	12 401	104	.8%	9	.1%	112	.9%	349	22.8%	(97.5%)
Agency services	104 983	47 641	45.4%	40 805	38.9%	88 446	84.2%	32 688	63.2%	24.8%
Transfers and subsidies	946 775	338 954	35.8%	397	-	339 351	35.8%	677 536	78.1%	(99.9%)
Other revenue	16 656	9 804	58.9%	7 493	45.0%	17 297	103.8%	6 816	76.5%	9.9%
Gains	6 200	985	15.9%	216	3.5%	1 201	19.4%	2 321	17.8%	(90.7%)
Operating Expenditure	5 310 189	1 050 495	19.8%	1 293 212	24.4%	2 343 707	44.1%	967 011	39.3%	33.7%
Employee related costs	875 664	178 675	20.4%	187 644	21.4%	366 319	41.8%	184 836	47.0%	1.5%
Remuneration of councillors	68 229	16 358	24.0%	14 694	21.5%	31 052	45.5%	16 366	53.8%	(10.2%)
Debt impairment	793 908	-	-		-		-	-	-	-
Depreciation and asset impairment	492 913	92 727	18.8%	92 727	18.8%	185 454	37.6%	92 727	36.6%	-
Finance charges	84 328	1 346	1.6%	16 394	19.4%	17 740	21.0%	17 619	44.4%	(7.0%)
Bulk purchases	1 627 750	589 359	36.2%	691 725	42.5%	1 281 084	78.7%	493 788	70.4%	40.1%
Other Materials	498 896	67 317	13.5%	113 478	22.7%	180 795	36.2%	66 831	44.6%	69.8%
Contracted services	612 110	58 148	9.5%	108 759	17.8%	166 906	27.3%	49 582	24.1%	119.4%
Transfers and subsidies	19 502	282	1.4%	55	.3%	337	1.7%	101	3.2%	(45.8%)
Other expenditure	236 888	46 284	19.5%	67 736	28.6%	114 020	48.1%	45 161	40.3%	50.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	359 550	592 873		(42 659)		550 214		749 324		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	441 638	49 832	11.3%	28 503	6.5%	78 335	17.7%	105 758	32.9%	(73.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	801 188	642 705		(14 156)		628 549		855 082		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	801 188	642 705		(14 156)		628 549		855 082		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	801 188	642 705		(14 156)		628 549		855 082		
Share of surplus/ (deficit) of associate				(1.130)	-		-	- 033 002	-	
Surplus/(Deficit) for the year	801 188	642 705		(14 156)		628 549		855 082		

Part 2: Capital Revenue and Expenditure

•				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)
National Government	441 318	32 755	7.4%	55 288	12.5%	88 043	19.9%	71 559	26.6%	(22.7%)
Provincial Government	320		-		-	-		-		-
District Municipality	-		-		-	-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	2 287		-			-	-	201	-	(100.0%)
Transfers recognised - capital	443 925	32 755	7.4%	55 288	12.5%	88 043	19.8%	71 761	26.7%	(23.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	182 945	(16)	-	2 615	1.4%	2 599	1.4%	6 685	12.0%	(60.9%)
	-		-			-	-	-	-	-
Capital Expenditure Functional	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)
Municipal governance and administration	26 845	(16)	(.1%)	2 012	7.5%	1 995	7.4%	502	1.4%	301.1%
Executive and Council	18 319				-	-	-	502	5.5%	(100.0%)
Finance and administration	8 369	(16)	(.2%)	2 012	24.0%	1 995	23.8%	-	-	(100.0%)
Internal audit	157	-	-	-	-	-	-	-	-	-
Community and Public Safety	50 951	-	-	4 404	8.6%	4 404	8.6%	248	2.2%	1 672.3%
Community and Social Services	14 171		-	2 300	16.2%	2 300	16.2%	201	3.0%	1 041.5%
Sport And Recreation	11 625	-	-	1 565	13.5%	1 565	13.5%	47	47.0%	3 230.0%
Public Safety	23 655	-	-	539	2.3%	539	2.3%	-	-	(100.0%)
Housing	1 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	272 922	29 795	10.9%	39 011	14.3%	68 806	25.2%	43 894	30.7%	(11.1%)
Planning and Development	22 027	-	-	706	3.2%	706	3.2%	(138)	-	(610.8%)
Road Transport	250 895	29 795	11.9%	38 305	15.3%	68 100	27.1%	44 032	31.0%	(13.0%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	276 152	2 960	1.1%	12 477	4.5%	15 437	5.6%	33 802	16.8%	(63.1%)
Energy sources	144 175	134	.1%	2 161	1.5%		1.6%	6 452	9.4%	(66.5%)
Water Management	73 500	2 573	3.5%	6 000	8.2%		11.7%	13 624	12.6%	(56.0%)
Waste Water Management	57 447	253	.4%	4 316	7.5%	4 568	8.0%	13 726	37.3%	(68.6%)
Waste Management	1 030	-	-	-	-	-	-	-	-	-
Other					-	-	-		-	

					202					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	5 428 600	685 589	12.6%	711 291	13.1%	1 396 880	25.7%	0	-	##########
Property rates	391 893					-		-	-	
Service charges	2 867 255	-	-	-	-	-	-	-	-	-
Other revenue	154 489	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	946 775	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 068 188	685 589	64.2%	711 291	66.6%	1 396 880	130.8%	0	-	392 978 487.3%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 921 175)	-	-	-	-	-	-	(54 315)	-	(100.0%)
Suppliers and employees	(1 817 345)	-	-	-	-	-	-	(54 315)	-	(100.0%)
Finance charges	(84 328)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 507 424	685 589	19.5%	711 291	20.3%	1 396 880	39.8%	(54 315)	-	(1 409.6%)
Cash Flow from Investing Activities										
Receipts	6 063	79	1.3%	-		79	1.3%	-	-	
Proceeds on disposal of PPE	6 200	-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(137)	79	(57.9%)	-	-	79	(57.9%)	-	-	-
Payments	(626 870)	-		-	-	-	-	23	-	(100.0%)

Capital assets	(626 870)	-	-	-	-	-	-	23	-	(100.0%)
Net Cash from/(used) Investing Activities	(620 806)	79	-	-		79	-	23	1.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)
Short term loans		-			-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)
Payments	(96 103)	-								
Repayment of borrowing	(96 103)	-	-	-	-		-	-		-
Net Cash from/(used) Financing Activities	(204 738)	5 099	(2.5%)	(430)	.2%	4 670	(2.3%)	287	(24.0%)	(249.6%)
Net Increase/(Decrease) in cash held	2 681 880	690 767	25.8%	710 862	26.5%	1 401 629	52.3%	(54 005)	(484 776.4%)	(1 416.3%)
Cash/cash equivalents at the year begin:	-	-	-	690 762	-	-	-	524 097		31.8%
Cash/cash equivalents at the year end:	2 681 880	690 762	25.8%	1 401 623	52.3%	1 401 623	52.3%	470 093	(484 776.4%)	198.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 806	2.5%	32 432	1.7%	30 975	1.6%	1 786 105	94.1%	1 897 319	26.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	85 381	13.2%	48 467	7.5%	13 860	2.1%	500 407	77.2%	648 114	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 234	8.1%	22 458	4.4%	17 298	3.4%	430 968	84.2%	511 959	7.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	15 787	3.0%	10 907	2.1%	9 725	1.9%	487 031	93.0%	523 450	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 674	2.8%	11 043	2.0%	9 897	1.8%	524 920	93.5%	561 535	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	517	1.6%		1.2%	412	1.3%	30 973	95.9%	32 301	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	34 624	1.7%	33 018	1.6%	32 313	1.6%	1 901 651	95.0%	2 001 606	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	206 577	23.4%	116 271	13.2%	7 104	.8%	551 267	62.6%	881 218	12.5%	-	-		-
Total By Income Source	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 790	14.6%	3 564	7.7%	2 156	4.6%	34 052	73.1%	46 561	.7%	-	-		-
Commercial	264 865	28.6%	134 483	14.5%	12 530	1.4%	515 030	55.6%	926 907	13.1%	-	-	-	-
Households	130 443	2.4%	93 361	1.7%	88 046	1.6%	5 080 255	94.2%	5 392 105	76.4%	-	-	-	-
Other	45 502	6.6%	43 589	6.3%	18 852	2.7%	583 985	84.4%	691 928	9.8%	-	-	-	-
Total By Customer Group	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(5)		14	-	-	-	67 558	100.0%	67 566	18.6%
Bulk Water	-	-	-	-	-	-	65	100.0%	65	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-				-			-		
Loan repayments	-				-		662	100.0%	662	.2%
Trade Creditors	10 044	3.9%	2 187	.8%	8 234	3.2%	237 750	92.1%	258 216	71.2%
Auditor-General	-				-			-		
Other	(49)	(.1%)	(0)	-	396	1.1%	35 612	99.0%	35 959	9.9%
Total	9 990	2.8%	2 201	.6%	8 631	2.4%	341 647	94.3%	362 469	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrev Ditsele	014 590 3312

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

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	260 253	62 624	24.1%	5 388	2.1%	68 012	26.1%	25 237	13.8%	(78.6%)
Property rates	7 155	3 557	49.7%	878	12.3%	4 435	62.0%		49.6%	(27.9%)
Property rates	/ 100	3 33/	49.776	0/0	12.376	4 430	02.0%	1 219	49.0%	(27.9%)
Service charges - electricity revenue	53 386	8 954	16.8%	725	1.4%	9 678	18.1%	11 162	28.4%	(93.5%)
Service charges - water revenue	8 387	1 883	22.5%	739	8.8%	2 622	31.3%	1 092	30.5%	(32.4%)
Service charges - sanitation revenue	5 284	916	17.3%	589	11.1%	1 505	28.5%	590	27.9%	(.2%)
Service charges - refuse revenue	1 595	679	42.5%	450	28.2%	1 128	70.7%	434	69.9%	3.7%
·	-	-	-		-		-	-	-	-
Rental of facilities and equipment	286	1	.3%	1	.2%	1	.5%	1	.7%	(6.7%)
Interest earned - external investments	57	12	21.6%	1	1.3%	13	23.0%	-	5.0%	(100.0%)
Interest earned - outstanding debtors	20 560	2 641	12.8%	1 666	8.1%	4 307	20.9%	1 729	21.0%	(3.7%)
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	32 685		-		-		-	-	-	-
Licences and permits	10 522	1	-		-	1	-	1	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	110 772	43 890	39.6%	291	.3%	44 181	39.9%	8 971	8.8%	(96.8%)
Other revenue	421	91	21.5%	49	11.7%	140	33.2%	38	30.0%	28.9%
Gains	9 143		-		-		-	-	-	-
Operating Expenditure	247 811	43 403	17.5%	12 965	5.2%	56 368	22.7%	(3 211)	12.6%	(503.7%)
Employee related costs	77 256	13 247	17.1%	59	.1%	13 306	17.2%	16 254	54.0%	(99.6%)
Remuneration of councillors	4 974	1 120	22.5%		-	1 120	22.5%	1 335	55.5%	(100.0%)
Debt impairment	39 075	-	-		-		-	-	-	-
Depreciation and asset impairment	32 444	524	1.6%	(524)	(1.6%)		-	(64)	(.5%)	722.4%
Finance charges	1 781	1 058	59.4%	41	2.3%	1 099	61.7%	(1 852)	(61.5%)	(102.2%)
Bulk purchases	35 361	12 200	34.5%	10 961	31.0%	23 161	65.5%	6 390	41.6%	71.5%
Other Materials	11 107	3 405	30.7%	(458)	(4.1%)	2 947	26.5%	(1 944)	(9.5%)	(76.5%)
Contracted services	23 147	7 969	34.4%	303	1.3%	8 272	35.7%	(16 291)	(52.5%)	(101.9%)
Transfers and subsidies	2 536	329	13.0%	75	3.0%	404	15.9%	92	11.0%	(18.2%)
Other expenditure	20 131	3 551	17.6%	2 508	12.5%	6 059	30.1%	(7 132)	(20.3%)	(135.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 442	19 221		(7 577)		11 644		28 449		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 442	19 221		(7 577)		11 644		28 449		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 442	19 221		(7 577)		11 644		28 449		
Attributable to minorities	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 442	19 221		(7 577)		11 644		28 449		
Share of surplus/ (deficit) of associate	12 442	17221	-	(7 377)	-	-	-	- 20 117	-	
Surplus/(Deficit) for the year	12 442	19 221		(7 577)		11 644		28 449		

Part 2: Capital Revenue and Expenditure

				2021/22				2020/21		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	28 255	_	_	_	_	_	_	_	_	_
National Government	26 255									
Provincial Government	20 233									
District Municipality			-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	26 255									
Borrowing	20 233									
Internally generated funds	2 000									
internally generated tunes	2 000				-		-			
Capital Expenditure Functional	28 255					_		11 964	84.3%	(100.0%
Municipal governance and administration										(
Executive and Council	_	_	_		_	_	_	_	_	
Finance and administration	-	_	_		-	_	_	-	-	
Internal audit						-				
Community and Public Safety	2 000						-	5 622		(100.09
Community and Social Services	2 000	-	-	-		-	-	-	-	
Sport And Recreation	-	-	-	-		-	-	5 622	-	(100.09
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-		-	-	-	-		
Health	-	-	-	-		-	-	-	-	
Economic and Environmental Services	7 141	-	-	-	-	-	-	2 627	127.9%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	7 141	-	-		-	-	-	2 627	46.6%	(100.0%
Environmental Protection		-	-		-	-	-			
Trading Services	19 114	-		-		-	-	3 716	(6.4%)	(100.09
Energy sources	911	-	-	-	-	-	-	-	-	-
Water Management	1 403	-	-	-	-	-	-	-	(333.8%)	-
Waste Water Management	16 800	-	-	-	-	-	-	3 716	27.0%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-			-		-	

•					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	221 350	89 280	40.3%	19 521	8.8%	108 801	49.2%	34 425	143.4%	(43.3%)
Property rates Service charges	7 155 68 652	373 569	5.2% .8%	594 1 560	8.3% 2.3%	967 2 129	13.5% 3.1%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational	43 913 101 629	16 060 72 266	36.6% 71.1%	19 309 (1 943)	44.0% (1.9%)	35 369 70 323	80.5% 69.2%	- 34 425	(63.3%)	(100.0%) (105.6%)
Transfers and Subsidies - Capital Interest	-	- 12	-	1		- 13	-	-	-	(100.0%)
Dividends	(1/01/1)	(4/ 507)		(15 400)	- 0.00	- (/4.007)	- 27 007		(12.40/)	(210.00()
Payments Suppliers and employees	(168 164) (168 164)	(46 527) (46 527)	27.7% 27.7%	(15 400) (15 400)	9.2% 9.2%	(61 927) (61 927)	36.8% 36.8%	13 903 13 903	(13.4%) (13.4%)	
Finance charges Transfers and grants	-		-		-	-				
Net Cash from/(used) Operating Activities	53 186	42 753	80.4%	4 121	7.7%	46 874	88.1%	48 328	(115.6%)	(91.5%)
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-		-	-	-
Payments	(28 255)	-	-	-	-	-	-	-	-	-

Capital assets	(28 255)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 255)	-			-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	18 715	(372)	(2.0%)	372	2.0%	-	-	12	(.8%)	3 128.8%
Short term loans		-		-	-	-	-	-	-	-
Borrowing long term/refinancing		-			-	-	-	-	-	-
Increase (decrease) in consumer deposits	18 715	(372)	(2.0%)	372	2.0%	-	-	12	(.8%)	3 128.8%
Payments							-		-	
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 715	(372)	(2.0%)	372	2.0%		-	12	(.8%)	3 128.8%
Net Increase/(Decrease) in cash held	43 646	42 381	97.1%	4 493	10.3%	46 874	107.4%	48 340	(110.6%)	(90.7%)
Cash/cash equivalents at the year begin:	65 401	-		42 381	64.8%	-	-	14 297	- 1	196.4%
Cash/cash equivalents at the year end:	109 048	42 381	38.9%	46 874	43.0%	46 874	43.0%	62 637	(282.1%)	(25.2%)

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ramokatane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Sipho Ngwenya	014 543 2004

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

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Ribousands	, ,				2021/22				202	20/21	
Rhousands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
Operating Revenue	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue	Operating Revenue and Expenditure										
Property rates 149 148		002 490	200 064	24 29/	255 020	20 4%	564 702	62.6%	221 240	70.0%	(20.3%)
Service charges - electricity revenue 175 691 56 197 32.0% 52.487 29% 108.684 61.9% 41.844 44.6% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0% 59.0%											(10.9%)
Service charges - relative prevenue 175 fer 56 197 32.0% 52.487 29.9% 108.684 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.884 45.6% 58.9% 61.9% 41.9% 43.089 108.9% 726 61.3% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.	Property rates	149 108	21 941			21.0%	00 147			48.3%	(10.9%)
Service charges - water revenue 175 691 50 197 32.0% 52.487 29.9% 106 694 61.9% 41.484 45.5% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.67% 5.6	Service charges - electricity revenue		-	_						-	
Service charges - sanitation revenue 2 46		175 691	56 197	32.0%	52 487	29.9%	108 684	61 9%	41 484	45.6%	26.5%
Service charges - refuse revenue 10 933 2 818 25 895 2 805 25 756 5 624 51 456 2 722 43.7%											94.8%
Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies and forfeits Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Fines, perallies Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstandi											3.1%
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Interest earmed - outstanding debtors Dividends received Fines, penalties and forfeits 2 000 1	Rental of facilities and equipment	76	14	18.1%	52	67.6%	65	85.7%	20	108.6%	157.1%
Interest earmed - outstanding debtors Dividends received Fines, penalties and forfeits 2 000 1		5 500	1 317	23.9%	1 186	21.6%	2 503	45.5%	909	28.4%	30.5%
Finespealles and fortels 2,000		67 883	19 486	28.7%	20 619	30.4%	40 105	59.1%	16 324	51.2%	26.3%
Licences and permits Agency services Transfers and subsidies 485 440 198 690 40.9% 146 140 30.1% 348 830 71.0% 222.73 191.9% Other revenue 2902 721 24.9% 227 7.8% 948 32.7% 178 28.9% Carias (1.203) Cperating Expenditure 856 653 157 471 18.4% 217 606 25.4% 375.077 43.8% 181 310 33.3% Employee related costs 260 971 63 630 24.4% 70 629 27.1% 134 459 51.5% 62 172 44.6% Remuneration of counciliors 25.340 60 602 23.8% 6 280 24.8% 12.80 Debreciation and asset impairment 188 77 15 11413 6% 1429 7% 15 12 44.6% Finance charges 3518 110 31.3% 76 27.7% 1086 30.9% 2992 51.5% Bulk purchases 0 20000 5533 27.7% 5002 Contracted services 10 1987 10 1987 30 507 29.9% 37 614 36.9% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 59.5% 68 810 69.5% 68 810 69.5% 68 810 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 6	Dividends received		-	-			-	-	-	-	-
Agency services 1	Fines, penalties and forfeits	2 000	-	-			-	-	-	-	-
Transfers and subsidies	Licences and permits	50	-	-		-	-	-	-	-	-
Other Interior Expenditure	Agency services	-	-	-		-	-	-	-	-	-
Gains	Transfers and subsidies	485 440	198 690	40.9%	146 140	30.1%	344 830	71.0%	222 731	91.9%	(34.4%)
Operating Expenditure	Other revenue	2 902	721	24.9%	227	7.8%	948	32.7%	178	28.9%	27.8%
Employee related costs 260 971 63 630 24 4% 70 829 27.1% 134 459 51.5% 62.172 44.6% Remaneration of councillors 25 340 6020 22.8% 6280 24.8% 12 301 48.5% 6054 51.9% Debt impairment 218 977 15 - 1 413 6% 1.28 7% 1.20 1 48.5% 6054 51.9% Depreciation and asset impairment 167 684 34.410 20.5% 34.410 20.5% 68.820 41.0% - 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.0% 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20 1 1.20	Gains	-	-	-	(1 203)	-	(1 203)	-	-	-	(100.0%)
Remularation of councilors	Operating Expenditure	856 653	157 471	18.4%	217 606	25.4%	375 077	43.8%	181 310	33.3%	20.0%
Debt impalment	Employee related costs	260 971	63 630	24.4%	70 829	27.1%	134 459	51.5%	62 172	44.6%	13.9%
Depreciation and asset impairment 167 684 34 410 20.5% 34 410 20.5% 68 820 41 0%	Remuneration of councillors	25 340	6 020	23.8%	6 280	24.8%	12 301	48.5%	6 054	51.9%	3.7%
Finance charges 3.518 110 3.1% 976 27.7% 1.086 3.09% 2.992 51.9% 1.086 2.000 5.53% 2.79% 5.029 5.19% 1.086 2.28% 6.990 170.6% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Debt impairment	218 877	15	-	1 413	.6%	1 428	.7%	-	-	(100.0%)
Bulk purchases 20 000 5 533 27.7% 5 009 25.1% 10 562 52.8% 6 90 170 6% Other Materials 10 1997 30 507 29.9% 37 674 36.9% 69.81 69.9% 58.803 87.9% Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (monetary allocalions) (Nat / Prov and D. Transfers and subsidies - capital (m	Depreciation and asset impairment	167 684	34 410	20.5%	34 410	20.5%	68 820	41.0%	-	-	(100.0%)
Other Materials	Finance charges	3 518	110	3.1%	976	27.7%	1 086	30.9%	2 992	51.9%	(67.4%)
Contracted services Contracted services 101 987 30 507 29 9% 37 674 36 9% 68 181 66.9% 58 803 87.9% 17 674 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675 18 675	Bulk purchases	20 000	5 533	27.7%	5 029	25.1%	10 562	52.8%	6 890	170.6%	(27.0%)
Transfers and subsidies	Other Materials	8 431	1 219	14.5%	42 582	505.1%	43 801	519.5%	24 676	31.5%	72.6%
Other expenditure 49 845 16 028 32.2% 18 412 36.9% 34 440 69.1% 430 45. Surplus/(Deficit) 45 836 151 393 38 322 189 715 139 939 Transfers and subsidies - capital (monetary allocations) (Nat / Pow and D 233 760	Contracted services	101 987	30 507	29.9%	37 674	36.9%	68 181	66.9%	58 803	87.9%	(35.9%)
Losses Complexity Complexity Complex	Transfers and subsidies	-		-		-	-	-	-	-	-
Surplus/(Deficit) 45 836 151 393 38 322 189 715 139 939 Transfers and subsidies - capital (monetary alloc/(Departin Agencies, HH, Transfers and subsidies - capital (m-kind - all) 233 760 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Other expenditure	49 845	16 028	32.2%	18 412	36.9%	34 440	69.1%		61.0%	(4.6%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and Subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and Subsidies - capital (monetary allocations) (Nat / Prov	Losses	-	-	-	-	-	-	-	430	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Tarrefers and subsidies - capital (in-kind - all) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Surplus/(Deficit)	45 836	151 393		38 322		189 715		139 939		
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	233 760		-		-				-	-
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-			-		-		-	-
Taxalion	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 279 596 151 393 38 322 189 715 139 939 Attributable to minorities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Surplus/(Deficit) after capital transfers and contributions	279 596	151 393		38 322		189 715		139 939		
Altributable to minorities	Taxation	-	-	-		-	-	-	-	-	-
Altributable to minorities	Surplus/(Deficit) after taxation	279 596	151 393		38 322		189 715		139 939		
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deticit) attributable to municipality 279 596 151 393 38 322 189 715 139 939	Surplus/(Deficit) attributable to municipality	279 596	151 393		38 322		189 715		139 939		
Shared Surplus (deficit) of associate		2// 3/0	131 373	-	30 322	-	107713	-		-	-
Surplus/(Deficit) for the year 279 596 151 393 38 322 189 715 139 939		270 506	151 202		20 222		100 715				

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dharai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands										
Capital Revenue and Expenditure										
Source of Finance	235 160	11 309	4.8%	43 424	18.5%	54 733	23.3%		32.6%	6.4%
National Government	233 760	8 649	3.7%	42 793	18.3%	51 442	22.0%	40 839	32.0%	4.8%
Provincial Government	-	2 660		631	-	3 291	-		-	(100.0%)
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 000	-	-		-	-	-	-	-	-
Transfers recognised - capital	234 760	11 309	4.8%	43 424	18.5%	54 733	23.3%	40 839	32.0%	6.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-		-		-	(30)	153.9%	(100.0%)
	-				-		-	-	-	-
Capital Expenditure Functional	235 160	11 309	4.8%	43 424	18.5%	54 733	23.3%	40 809	32.6%	6.4%
Municipal governance and administration	300					-		54	5.4%	(100.0%)
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	300	-	-		-	-	-	54	5.4%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	27 077	-		6 333	23.4%	6 333	23.4%	1 539	20.7%	311.69
Community and Social Services	8 100	-		3 980	49.1%	3 980	49.1%	-	12.7%	(100.0%
Sport And Recreation	17 977	-	-	2 353	13.1%	2 353	13.1%	1 539	26.6%	53.0%
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-			-		-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	60 000	1 729	2.9%	19 351	32.3%	21 080	35.1%	15 748	43.4%	22.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	60 000	1 729	2.9%	19 351	32.3%	21 080	35.1%	15 748	43.4%	22.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	147 783	9 581	6.5%	17 739	12.0%	27 320	18.5%	23 468	29.1%	(24.4%
Energy sources	12 557	653	5.2%	6 094	48.5%	6 747	53.7%	4 104	37.4%	48.5%
Water Management	120 291	5 908	4.9%	9 859	8.2%	15 766	13.1%	11 942	26.6%	(17.4%
Waste Water Management	11 858	3 020	25.5%	1 786	15.1%	4 806	40.5%	7 421	36.8%	(75.9%
Waste Management	3 077		-		-		-	-	-	-
Other										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	911 761	187 209	20.5%	182 245	20.0%	369 454	40.5%	428 113	-	(57.4%)
Property rates	82 043	8 437	10.3%	9 542	11.6%	17 978	21.9%	42 159	-	(77.4%)
Service charges	67 545	27 534	40.8%	22 444	33.2%	49 978	74.0%	14 132	-	58.8%
Other revenue	38 024	69 735	183.4%	82 848	217.9%	152 584	401.3%	284 944	-	(70.9%)
Transfers and Subsidies - Operational	485 440	1 850	.4%	753	.2%	2 603	.5%	766	-	(1.7%)
Transfers and Subsidies - Capital	233 760	78 337	33.5%	65 472	28.0%	143 809	61.5%	86 112	-	(24.0%)
Interest	4 950	1 317	26.6%	1 186	24.0%	2 503	50.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(816 153)	22 664	(2.8%)	(44 155)		(21 491)		(167 407)	-	(73.6%)
Suppliers and employees	(816 153)	22 664	(2.8%)	(44 155)	5.4%	(21 491)	2.6%	(167 407)	-	(73.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-			-		-	-	
Net Cash from/(used) Operating Activities	95 608	209 873	219.5%	138 091	144.4%	347 963	363.9%	260 707		(47.0%)
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(235 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.3%	(40 809)	-	6.4%

Capital assets	(235 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.3%	(40 809)	-	6.4%
Net Cash from/(used) Investing Activities	(234 160)	(11 309)	4.8%	(43 424)	18.5%	(54 733)	23.4%	(40 809)	-	6.4%
Cash Flow from Financing Activities										
Receipts	(24)	2	(8.3%)	(2)	8.3%	-		2	(9.9%)	(229.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(24)	2	(8.3%)	(2)	8.3%			2	(9.9%)	(229.2%)
Payments		(973)		(2 017)	-	(2 990)			-	(100.0%)
Repayment of borrowing		(973)	-	(2 017)	-	(2 990)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	(24)	(971)	4 057.6%	(2 019)	8 437.3%	(2 990)	12 494.8%	2	(9.9%)	(132 160.7%)
Net Increase/(Decrease) in cash held	(138 576)	197 592	(142.6%)	92 647	(66.9%)	290 240	(209.4%)	219 900	(1 418 706.5%)	(57.9%)
Cash/cash equivalents at the year begin:	398 729	61 595	15.4%	259 189	65.0%	61 595	15.4%	48 781	289.0%	431.3%
Cash/cash equivalents at the year end:	260 153	259 189	99.6%	351 741	135.2%	351 741	135.2%	268 680	1 412.2%	30.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 604	5.6%	22 150	2.7%	25 858	3.2%	717 384	88.5%	810 996	48.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-			-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	18 543	5.2%	10 718	3.0%	7 517	2.1%	320 952	89.7%	357 730	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 324	9.5%	286	2.1%	712	5.1%	11 559	83.3%	13 881	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 133	2.6%	1 066	1.3%	1 066	1.3%	77 220	94.8%	81 485	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 832	3.6%	6 724	1.8%	6 573	1.7%	352 126	92.8%	379 255	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	807	2.2%	403	1.1%	403	1.1%	35 105	95.6%	36 718	2.2%	-	-	-	-
Total By Income Source	82 244	4.9%	41 346	2.5%	42 129	2.5%	1 514 346	90.1%	1 680 064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 431	6.0%	6 860	2.5%	5 922	2.2%	242 911	89.3%	272 124	16.2%	-	-		-
Commercial	22 472	7.8%		3.8%	12 295	4.3%	242 709	84.2%	288 340	17.2%	-	-	-	-
Households	42 536	3.8%	23 220	2.1%	23 514	2.1%	1 021 260	92.0%	1 110 530	66.1%	-	-	-	-
Other	806	8.9%	401	4.4%	398	4.4%	7 465	82.3%	9 071	.5%	-	-	-	-
Total By Customer Group	82 244	4.9%	41 346	2.5%	42 129	2.5%	1 514 346	90.1%	1 680 064	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-	-	-
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)		-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-			-	-		-	-	
Trade Creditors	1 712	41.2%	1 967	47.3%	478	11.5%		-	4 157	100.0%
Auditor-General	-	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 712	41.2%	1 967	47.3%	478	11.5%	-	-	4 157	100.09

Contact Details

Municipal Manager	Mr Mokopane Vaaltyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				20	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	372 457	153 734	41.3%	122 703	32.9%	276 437	74.2%	21 467	50.6%	471.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Continue about a destriction of the continue o	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue			-		-	-			-	-
Service charges - water revenue Service charges - sanitation revenue	-	-			-					
Service charges - samitation revenue Service charges - refuse revenue						-				
Service charges - refuse revenue						-		-		
Rental of facilities and equipment										
Interest earned - external investments	2 500	818	32.7%	1 770	70.8%	2 588	103.5%	766	138.7%	130.9%
Interest earned - external investments Interest earned - outstanding debtors	2 500	010	32.770	1770	70.070	2 300	103.570	361	130.776	(100.0%)
Dividends received								301		(100.070)
Fines, penalties and forfeits	110	112	101.4%	85	77.6%	197	179.0%	65	101.7%	30.9%
Licences and permits	-		-	-		-	-	-		-
Agency services		_	_			_	-	_		-
Transfers and subsidies	369 847	152 804	41.3%	120 848	32.7%	273 652	74.0%	20 275	50.2%	496.0%
Other revenue	-		-		-	-		-		
Gains	-							-		
Operating Expenditure	342 833	63 672	18.6%	62 598	18.3%	126 271	36.8%	62 726	42.8%	(.2%)
Employee related costs	224 938	48 219	21.4%	49 140	21.8%	97 359	43.3%	47 301	46.8%	3.9%
Remuneration of councillors	20 690	48 219	23.9%	49 140	21.8%	97 359	45.3%	5 300	61.8%	(12.0%)
Debt impairment	20 090	4 937	23.976	4 003	22.5%	9 599	40.4%	5 300	01.8%	(12.076)
Depreciation and asset impairment	10 000	-			-					
Finance charges	300			0	.1%	0	.1%			(100.0%)
Bulk purchases	300				.170		.170			(100.070)
Other Materials				20		20	-	189	37.8%	(89.6%)
Contracted services	40 866	4 318	10.6%	3 934	9.6%	8 252	20.2%	2 663	39.0%	47.7%
Transfers and subsidies	-		-		7.070		-		-	
Other expenditure	46 039	6 198	13.5%	4 842	10.5%	11 041	24.0%	7 283	24.3%	(33.5%)
Losses	-	-	-		-	-	-	(11)		(100.0%)
Surplus/(Deficit)	29 624	90 062		60 105		150 166		(41 259)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		70 002		00 103		130 100		(41 237)		
Transfers and subsidies - capital (monetary allocations) (val / 110 all a b										
Transfers and subsidies - capital (in-kind - all)										
Transiers and subsidies - capital (IPMIId - all)	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 040	90 062		60 105		150 166		(41 259)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 040	90 062		60 105		150 166		(41 259)		
Attributable to minorities	-	-	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	32 040	90 062		60 105		150 166		(41 259)		
Share of surplus/ (deficit) of associate	-		-	100	-		-	(11 20)	-	
Surplus/(Deficit) for the year	32 040	90 062		60 105		150 166		(41 259)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	15 810			446	2.8%	446	2.8%	122	4.1%	264.1%
National Government	2 416		-	405	16.8%	405	16.8%	122	4.170	(100.0%)
Provincial Government	2 410			405	10.0%	405	10.070			(100.0%
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	2 416			405	16.8%	405	16.8%		-	(100.0%
Borrowing	2 410			405	10.0%	405	10.0%	-	-	(100.0%
Internally generated funds	13 394			40	.3%	40	.3%	122	4.1%	(67.0%
internally generated tunus	13 374				.570	-	.570	122	4.170	(07.070
Capital Expenditure Functional	15 810			446	2.8%	446	2.8%	122	4.1%	264.19
		-								
Municipal governance and administration Executive and Council	12 977 3 000	-	-	19	.1%	19	.1%	122	19.7%	(84.7%
Executive and council Finance and administration	9 977	-	-	19	.2%	- 19	.2%	122	19.7%	(84.7%
Internal audit	7711		-		.270	17	.270	122	17.770	(04.770
Community and Public Safety	345	-	-		-				_	-
Community and Public Salety Community and Social Services	343									
Sport And Recreation	250					_				
Public Safety	95		_	_	_	_	_	_	_	
Housing										
Health	_		_	_	_	_	_	_	_	
Economic and Environmental Services	2 416			405	16.8%	405	16.8%		_	(100.0%
Planning and Development		_	-					_	_	
Road Transport	2 416			405	16.8%	405	16.8%			(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	72	-		22	30.2%	22	30.2%		-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	72	-	-	22	30.2%	22	30.2%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	

,				2021/22				202	20/21	
	Budget		Quarter		l Quarter		to Date		d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	372 373	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	110	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	369 847	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 416	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(335 001)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(334 701)	-	-	-	-	-	-	-	-	-
Finance charges	(300)	-		-		-		-	-	-
Transfers and grants		•	-	-	-	-	-	-	-	•
Net Cash from/(used) Operating Activities	37 372	-	-	-	-		-			
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(15 540)	-	-	-	-	-	-	-	-	-

Capital assets	(15 540)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(15 540)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-	-	-		-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-			-	-
Net Increase/(Decrease) in cash held	21 833	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	-	-	-	-	-	-	-	-	-

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	127	1.3%			9 776	98.7%	9 903	36.4%
Auditor-General	-	-	-					-	-	
Other	1	-	1	-	14	.1%	17 261	99.9%	17 277	63.6%
Total	1	-	128	.5%	14	.1%	27 038	99.5%	27 180	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom (Acting)	014 590 4502
Financial Manager	Mr Morena Mofokena	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	158 528	71 072	44.8%	48 636	30.7%	119 708	75.5%	68 149	92.0%	(28.6%)
Property rates	8 703	71 072	44.070	40 030	30.776	117 700	73.376	319	1.3%	(100.0%)
Propertyrates	8 703				-			319	1.376	(100.0%)
Service charges - electricity revenue	172	118	68.7%	124	72.0%	242	140.7%	58		114.8%
Service charges - water revenue			-		72.070		- 110.770	-	-	111.07
Service charges - sanitation revenue	_	_	_		_		_	_		
Service charges - refuse revenue	_	-	-		-	-	-	_	-	-
	_	-	-		-	-	-	_	-	-
Rental of facilities and equipment	1 400	368	26.3%	375	26.8%	743	53.1%	283	27.8%	32.6%
Interest earned - external investments	1 985	441	22.2%	585	29.5%	1 026	51.7%	397	60.8%	47.29
Interest earned - outstanding debtors	-	-	-	3	-	3	-	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	52	39	75.8%	65	125.6%	105	201.3%	15	4.0%	326.8%
Licences and permits	-	-	-		-		-	-		
Agency services	1 031	326	31.7%	279	27.1%	606	58.8%	633	-	(55.9%
Transfers and subsidies	145 085	69 776	48.1%	47 205	32.5%	116 981	80.6%	66 443	112.8%	(29.0%
Other revenue	100	3	2.8%	-	-	3	2.8%	1	.9%	(100.0%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	195 668	38 559	19.7%	41 014	21.0%	79 573	40.7%	40 549	42.4%	1.1%
Employee related costs	98 287	20 143	20.5%	24 544	25.0%	44 687	45.5%	23 653	47.5%	3.8%
Remuneration of councillors	12 962	2 296	17.7%	3 997	30.8%	6 293	48.6%	2 603	48.4%	53.69
Debt impairment	4 200		-			-		-	-	-
Depreciation and asset impairment	31 500	-			-	-	-	-		-
Finance charges	140	1	.4%	2	1.3%	2	1.8%	2	41.3%	15.09
Bulk purchases	-	-	-	1	-	1	-	-	-	(100.0%
Other Materials	505	0	.1%	276	54.7%	277	54.8%	10	1.2%	2 790.99
Contracted services	15 483	6 415	41.4%	4 650	30.0%	11 065	71.5%	5 516	43.7%	(15.7%
Transfers and subsidies	-	1	-	634	-	634	-	16	.6%	3 946.59
Other expenditure	32 590	9 703	29.8%	6 911	21.2%	16 614	51.0%	8 751	51.2%	(21.0%
Losses			-		-	-		-	-	-
Surplus/(Deficit)	(37 140)	32 513		7 622		40 134		27 601		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	29 352	5 250	17.9%	3 265	11.1%	8 515	29.0%	-		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-			-		-		-
Surplus/(Deficit) after capital transfers and contributions	(7 788)	37 763		10 886		48 649		27 601		
Taxation	-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(7 788)	37 763		10 886		48 649		27 601		
Attributable to minorities	(7,700)	-	-	-	-		-			
Surplus/(Deficit) attributable to municipality	(7 788)	37 763		10 886		48 649		27 601		
Share of surplus/ (deficit) of associate	(7 700)	31 /03		10 000		40 049		21 001		
	(7 788)	37 763	-	10 886	-	48 649	-	27 601		
Surplus/(Deficit) for the year	(7 788)	37 703		10 880		48 049		27 001		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							app. ap. account			
Capital Revenue and Expenditure										
Source of Finance	34 342	6 994	20.4%	4 710	13.7%	11 705	34.1%	6 132	37.4%	(23.2%)
National Government	29 352	6 994	23.8%	4 710	16.0%	11 705	39.9%	6 132	40.3%	(23.2%)
Provincial Government	-				-				-	
District Municipality	-				-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-		-		-	-	-	-
Transfers recognised - capital	29 352	6 994	23.8%	4 710	16.0%	11 705	39.9%	6 132	40.3%	(23.2%)
Borrowing	-				-				-	
Internally generated funds	4 990	-	-		-				-	
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	34 342	9 779	28.5%	9 408	27.4%	19 188	55.9%	6 157	37.6%	52.8%
Municipal governance and administration	3 270		-	1 883	57.6%	1 883	57.6%		14.3%	(100.0%)
Executive and Council	1 300	-	-	1 805	138.8%	1 805	138.8%	-	30.5%	(100.0%)
Finance and administration	1 970	-	-	78	4.0%	78	4.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	210	-		30	14.2%	30	14.2%	25	17.1%	19.6%
Community and Social Services	40	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	170	-	-	30	17.6%	30	17.6%	25	18.7%	19.6%
Housing	-	-	-		-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 862	9 779	31.7%	7 495	24.3%	17 274	56.0%	6 132	38.9%	22.2%
Planning and Development	13 112	9 779	74.6%	7 495	57.2%	17 274	131.7%	6 132	38.9%	22.2%
Road Transport	17 750	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-		-	-	
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-				-	

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	183 412	118 942	64.8%	116 695	63.6%	235 637	128.5%	112 581	144.0%	3.7%
Property rates Service charges	8 703 172									
Other revenue Transfers and Subsidies - Operational	174 537	- 118 942	68.1%	- 116 695	- 66.9%	235 637	135.0%	- 112 581	180.3%	3.7%
Transfers and Subsidies - Capital Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-						-	-
Payments Suppliers and employees	11 637 11 637	833 833	7.2% 7.2%	(933) (880)	(8.0%) (7.6%)	(100) (47)	(.9%) (.4%)	(57) (42)		1 535.5% 1 990.9%
Finance charges Transfers and grants	-	-	-	(53)		(53)	-	. (15)	-	253.3%
Net Cash from/(used) Operating Activities	195 048	119 775	61.4%	115 762	59.4%	235 538	120.8%	112 524	144.6%	2.9%
Cash Flow from Investing Activities										
Receipts	(285)	24	(8.3%)		-	24	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(285)	24	(8.3%)		-	24	(8.3%)	-	-	-
Payments	(34 342)	-	-	-	-	-	-	-	-	-

Capital assets	(34 342)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	24	(.1%)	-	-	24	(.1%)	-	-	-
Cash Flow from Financing Activities										
Receipts	(2)	-	-	4	(190.3%)	4	(190.3%)	-	-	(100.0%)
Short term loans	-	-	-	-			-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	4	(190.3%)	4	(190.3%)	-	-	(100.0%)
Payments	50	-		-	-		-	-	-	-
Repayment of borrowing	50	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	-		4	7.9%	4	7.9%		-	(100.0%)
Net Increase/(Decrease) in cash held	160 470	119 799	74.7%	115 766	72.1%	235 565	146.8%	112 524	183.9%	2.9%
Cash/cash equivalents at the year begin:		-		119 799	-		-	97 315		23.1%
Cash/cash equivalents at the year end:	160 470	119 799	74.7%	235 565	146.8%	235 565	146.8%	209 840	183.9%	12.3%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14	.1%	42	.3%	(164)	(1.2%)	13 435	100.8%	13 328	30.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	7	.1%	21	.3%	(82)	(1.2%)	6 718	100.8%	6 664	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.1%	21	.3%	(82)	(1.2%)	6 718	100.8%	6 664	15.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
Total By Income Source	47	.1%	141	.3%	(546)	(1.2%)	44 785	100.8%	44 427	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(5)	-	33	.2%	(646)	(3.0%)	22 338	102.8%	21 720	48.9%	-	-	-	-
Commercial	52	.5%	108	1.0%	101	.9%	10 789	97.6%	11 049	24.9%	-	-		-
Households		-	-	-	-	-	11 658	100.0%	11 658	26.2%	-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	47	.1%	141	.3%	(546)	(1.2%)	44 785	100.8%	44 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(40)	6.8%	(100)	16.9%	50	(8.5%)	-	-	(590)	244.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	(9)	(2.7%)	(84)	(24.1%)	2	.4%		-	350	(145.1%)
Auditor-General	-	-	(1)	100.0%	-	-		-	(1)	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(49)	20.5%	(185)	76.7%	52	(21.4%)	(58)	24.2%	(241)	100.0%

Contact Details

Municipal Manager

Financial Manager Mr T Chanda Ms M Ledingoane (ACTING) 018 330 7000 018 330 7000

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	286 138	26 125	9.1%	27 084	9.5%	53 209	18.6%	110 028	63.4%	(75.4%)
Property rates	22 649	6 946	30.7%	7 647	33.8%	14 593	64.4%	6 927	41.5%	10.4%
Property rates	22 049	0 940	30.776	/ 04/	33.876	14 593	04.4%	0 927	41.5%	10.4%
Service charges - electricity revenue	88 367	11 134	12.6%	11 206	12.7%	22 340	25.3%	38 374	186.0%	(70.8%)
Service charges - water revenue	8 472	1 594	18.8%	2 284	27.0%	3 877	45.8%	1 325	55.5%	72.3%
Service charges - sanitation revenue	12 507	3 199	25.6%	2 902	23.2%	6 101	48.8%	3 079	47.4%	(5.8%
Service charges - refuse revenue	12 119	3 030	25.0%	3 030	25.0%	6 060	50.0%	2 916	49.9%	3.9%
Survice dialiges relate revenue		-	20.070	-	20.070	-	-			0.77
Rental of facilities and equipment	21	_	_	_		_	_	(5)	_	(100.0%
Interest earned - external investments	197							114	47.2%	(100.0%
Interest earned - outstanding debtors									17.270	(100.070
Dividends received	2							1	12.1%	(100.0%
Fines, penalties and forfeits	24							13	5.7%	(100.0%
Licences and permits	3 321	_	_	_		_	_	983	46.7%	(100.0%
Agency services		_	_		_	_	_			
Transfers and subsidies	138 152	_	_		_	_	_	56 302	35.9%	(100.0%
Other revenue	307	3	1.1%	15	4.9%	18	6.0%	(2)	3.1%	(843.3%
Gains	-	220	-	-	-	220	-	-		-
Operating Expenditure	278 621	10 004	3.6%	40 761	14.6%	50 765	18.2%	28 168	25.6%	44.7%
Employee related costs	98 844	7 928	8.0%	7 474	7.6%	15 402	15.6%	15 113	31.5%	(50.5%
Remuneration of councillors	11 623 62 707	949	8.2%	1 137	9.8%	2 086	17.9%	1 939	37.5%	(41.4%
Debt impairment	62 707 40 307	-	-	-	-	-		-	-	-
Depreciation and asset impairment		-	-		-	-		-	-	-
Finance charges	500 48 965	84	.2%	13 324	27.2%	13 408	27.4%	(7 723)	(4.4%)	(272.5%
Bulk purchases				13 324	21.276					
Other Materials	621	24	3.9%	-	- 0.004	24	3.9%	100	7.5%	(100.0%
Contracted services	8 520	566	6.6%	766	9.0%	1 333	15.6%	11 693 23	77.7% 1.9%	(93.4%
Transfers and subsidies	6 535	420	6.4%	18 059	276.4%	18 480	282.8%	7 022	53.5%	(100.0%
Other expenditure Losses	0 030	420 32	0.476	18 009	270.476	16 460	282.876	7 022	33.376	157.27
	-		-		•		-	-	-	-
Surplus/(Deficit)	7 516	16 121		(13 677)		2 444		81 860		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 763	-	-	-	-	-	-	10 854	70.8%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 279	16 121		(13 677)		2 444		92 714		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	38 279	16 121		(13 677)		2 444		92 714		
Attributable to minorities			-	(10 077)	-		-	,,,,,,	-	-
Surplus/(Deficit) attributable to municipality	38 279	16 121		(13 677)		2 444		92 714		
Share of surplus/ (deficit) of associate	30 2/9	10 121		(13 6/7)	_	2 444		92 / 14		
	20.070	44.000	-		-		-		-	-
Surplus/(Deficit) for the year	38 279	16 121		(13 677)		2 444		92 714		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	20.47/	1 787	6.1%			1 787				
	29 476			-	-		6.1%	-	-	-
National Government	29 476	1 787	6.1%			1 787	6.1%	-		
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-		-	-		-	-	-	-
Transfers recognised - capital	29 476	1 787	6.1%	-	-	1 787	6.1%	-	-	-
Borrowing			-				-			-
Internally generated funds			-				-			-
				-	-	-	-	-	-	-
Capital Expenditure Functional	29 476	1 787	6.1%	-	-	1 787	6.1%	-	-	-
Municipal governance and administration	24 585	1 787	7.3%		-	1 787	7.3%	-	-	-
Executive and Council		-			-	-	-	-	-	-
Finance and administration	24 585	1 787	7.3%	-	-	1 787	7.3%	-	-	
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-			-		-	-		-
Health		-			-		-	-		-
Economic and Environmental Services										
Planning and Development		-			-		-	-		-
Road Transport		-			-		-	-		-
Environmental Protection		-			-		-	-		-
Trading Services	4 891	-	-		-	-	-	-	-	-
Energy sources	4 891	-	-	-	-	-	-	-	-	-
Water Management								-		-
Waste Water Management					-		-	-		-
Waste Management					-			-		-
Other					-					-
		1	1		1	1	l	l	1	1

·	2021/22 Budget First Quarter Second Quarter Year to Date								20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	-	231	-	11 892	-	12 124	-	337	-	3 423.9%
Property rates		115	-	1 160	-	1 275	-	32	-	3 525.7%
Service charges	-	558	-	7 238	-	7 796	-	447	-	1 520.7%
Other revenue	-	(442)	-	3 495	-	3 053	-	(141)	-	(2 577.5%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-		-		-	
Payments		(38 266)	-	(11 220)	-	(49 487)	-	(28 344)	-	(60.4%)
Suppliers and employees Finance charges		(38 266)	-	(11 220)		(49 487)	-	(28 344)		(60.4%)
Transfers and grants										
Net Cash from/(used) Operating Activities	-	(38 035)		672		(37 363)		(28 007)		(102.4%)
Cash Flow from Investing Activities										
Receipts	1 375	47	3.4%	-		47	3.4%	(1 379)	(125.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-			
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 440	(3)	(.2%)	-	-	(3)	(.2%)	(890)	(72.1%)	
Decrease (increase) in non-current investments	(65)	49	(75.6%)	-	-	49	(75.6%)	(489)	627.1%	(100.0%)
Payments	-	(1 787)	-	-	-	(1 787)	-	-	-	-

Capital assets	-	(1 787)	-	-	-	(1 787)	-	-	-	-
Net Cash from/(used) Investing Activities	1 375	(1 740)	(126.6%)		-	(1 740)	(126.6%)	(1 379)	(125.0%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Short term loans	-			-	-	-		-	-	-
Borrowing long term/refinancing	-				-			-	-	-
Increase (decrease) in consumer deposits	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Payments									-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(97)	(98)	101.2%	(0)	.1%	(99)	101.3%	1 264	(1 074.0%)	(100.0%)
Net Increase/(Decrease) in cash held	1 277	(39 873)	(3 121.5%)	672	52.6%	(39 201)	(3 068.9%)	(28 122)	(13 891.8%)	(102.4%)
Cash/cash equivalents at the year begin:	325	22 433	6 899.6%	(17 440)	(5 363.9%)	22 433	6 899.6%	(88 643)	9 383.0%	(80.3%)
Cash/cash equivalents at the year end:	1 603	(17 440)	(1 088.3%)	(16 768)	(1 046.4%)	(16 768)	(1 046.4%)	(110 788)	(9 055.9%)	(84.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 241	2.9%	687	1.6%	683	1.6%	40 150	93.9%	42 761	10.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 433	3.2%	3 814	2.7%	3 865	2.8%	127 070	91.3%	139 183	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 356	2.4%	2 904	2.9%	2 240	2.3%	91 646	92.4%	99 146	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 002	1.5%		1.7%	1 137	1.7%	63 427	95.1%	66 709	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	998	1.5%	1 136	1.7%	1 127	1.7%	62 497	95.0%	65 757	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	57	.4%	65	.5%	63	.5%	13 639	98.7%	13 825	3.2%	-	-	-	-
Total By Income Source	10 086	2.4%	9 749	2.3%	9 116	2.1%	398 572	93.2%	427 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	6.7%	1 241	11.6%	698	6.5%	8 070	75.2%	10 729	2.5%	-	-	-	-
Commercial	1 720	3.0%	1 867	3.3%	1 913	3.4%		90.4%	57 109	13.4%	-	-	-	-
Households	7 646	2.1%	6 641	1.8%	6 504	1.8%	338 894	94.2%	359 685	84.1%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	10 086	2.4%	9 749	2.3%	9 116	2.1%	398 572	93.2%	427 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	8.1%		-		-	34 974	91.9%	38 051	28.6%
Bulk Water	28	14.8%	28	14.8%	28	14.8%	104	55.5%	187	.19
PAYE deductions	1 101	4.6%	1 297	5.4%	1 216	5.1%	20 209	84.8%	23 823	17.99
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 201	3.7%	1 328	4.1%	1 328	4.1%	28 618	88.1%	32 476	24.4%
Loan repayments	-		-	-	-	-		-		
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	20.7%
Auditor-General	147	5.8%	151	5.9%	152	5.9%	2 100	82.4%	2 550	1.9%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	6.29
Total	9 276	7.0%	4 641	3.5%	4 725	3.6%	114 237	86.0%	132 880	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Mogoje	053 948 9400

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

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	1 097 084	184 616	16.8%	176 783	16.1%	361 399	32.9%	159 006	27.8%	11.2%
Operating Revenue										
Property rates	390 379	84 457	21.6%	83 839	21.5%	168 296	43.1%	80 323	39.3%	4.4%
Service charges - electricity revenue										
Service charges - water revenue	167 684	49 276	29.4%	39 993	23.9%	89 269	53.2%	37 546	48.9%	6.5%
Service charges - sanitation revenue	48 215	12 304	25.5%	12 344	25.6%	24 647	51.1%	11 717	49.7%	5.3%
Service charges - refuse revenue	44 167	11 105	25.1%	11 345	25.7%	22 450	50.8%	10 494	49.9%	8.1%
	-		-		-			-		
Rental of facilities and equipment	7 992	2 049	25.6%	2 051	25.7%	4 100	51.3%	1 828	46.1%	12.2%
Interest earned - external investments	4 100	-	-	907	22.1%	907	22.1%	-		(100.0%)
Interest earned - outstanding debtors	112 048	24 120	21.5%	24 569	21.9%	48 689	43.5%	15 236	11.3%	61.3%
Dividends received	-		-					-		-
Fines, penalties and forfeits	2 217	19	.9%	27	1.2%	46	2.1%	15	75.1%	75.6%
Licences and permits	3 451	3	.1%	446	12.9%	449	13.0%	598	73.4%	(25.3%)
Agency services	-	-	-		-		-	-	-	
Transfers and subsidies	307 612		-		-		-	-		
Other revenue	9 218	1 283	13.9%	1 261	13.7%	2 545	27.6%	1 249	57.7%	1.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 158 438	166 714	14.4%	212 852	18.4%	379 567	32.8%	174 219	35.2%	22.2%
Employee related costs	349 774	92 530	26.5%	105 127	30.1%	197 656	56.5%	91 948	62.9%	14.3%
Remuneration of councillors	36 717	7 143	19.5%	3 892	10.6%	11 035	30.1%	8 279	55.9%	(53.0%)
Debt impairment	284 226		-	-	-		-	-	-	
Depreciation and asset impairment	60 311	-	-		-		-	-	-	-
Finance charges	1 823	26	1.4%	599	32.9%	625	34.3%	60	2.5%	896.0%
Bulk purchases	40 000	5 320	13.3%	12 691	31.7%	18 012	45.0%	8 482	28.2%	49.6%
Other Materials	141 890	18 657	13.1%	24 114	17.0%	42 771	30.1%	27 216	47.9%	(11.4%)
Contracted services	163 123	33 981	20.8%	47 333	29.0%	81 314	49.8%	31 986	61.2%	48.0%
Transfers and subsidies	2 000	975	48.7%	1 732	86.6%	2 706	135.3%	1 169	39.2%	48.1%
Other expenditure	78 574	8 083	10.3%	17 364	22.1%	25 447	32.4%	5 079	43.7%	241.9%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(61 354)	17 902		(36 070)		(18 167)		(15 214)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	84 687	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	15		-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 347	17 902		(36 070)		(18 167)		(15 214)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 347	17 902		(36 070)		(18 167)		(15 214)		
Attributable to minorities	-		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	23 347	17 902		(36 070)		(18 167)		(15 214)		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
								(15 214)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	114 964	34 060	29.6%	10 488	9.1%	44 548	38.7%	17 850	52.5%	(41.2%
National Government	77 268	33 871	43.8%	7 819	10.1%	44 346	54.0%	17 384	41.5%	
	// 268	33 8/1	43.8%	/ 819	10.1%	41 689	54.0%		41.5%	(55.0%
Provincial Government		-		-		-	-	466	-	(100.0%
District Municipality	-	-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	-
Transfers recognised - capital	77 268	33 871	43.8%	7 819	10.1%	41 689	54.0%	17 850	52.5%	(56.2%
Borrowing Internally generated funds	37 696	189	.5%	2 669	7.1%	2 858	7.6%	-	-	(100.0%
internally generated tunus	37 090	109	.376	2 009	7.176	2 000	7.076	-	-	(100.0%
						-	-			
Capital Expenditure Functional	114 964	34 060	29.6%	10 488	9.1%	44 548	38.7%	27 037	47.8%	(61.2%
Municipal governance and administration	9 170	-		1 419	15.5%	1 419	15.5%	691	17.3%	105.59
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	8 970	-	-	1 237	13.8%	1 237	13.8%	572	17.5%	116.39
Internal audit	200	-	-	183	91.3%	183	91.3%	119	99.2%	53.49
Community and Public Safety	22 316	189	.8%	1 206	5.4%	1 395	6.3%	54	.5%	2 150.69
Community and Social Services	2 060	-	-	55	2.7%	55	2.7%	54	2.9%	2.99
Sport And Recreation	4 706	189	4.0%	698	14.8%	887	18.8%	-	-	(100.0%
Public Safety	15 200	-	-	329	2.2%	329	2.2%	-	-	(100.0%
Housing	350	-	-	124	35.3%	124	35.3%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 408	33 871	43.8%	7 834	10.1%	41 704	53.9%	17 484	41.2%	(55.2%
Planning and Development	77 328	33 871	43.8%	7 834	10.1%	41 704	53.9%	17 404	41.2%	(55.0%
Road Transport	80	-	-	-	-	-	-	80	51.8%	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	6 070	-	-	29	.5%	29	.5%	8 808	157.1%	(99.7%
Energy sources	3 350	-	-	29	.9%	29	.9%	253	5.9%	(88.5%
Water Management	-	-	-	-	-	-	-	8 089	127.1%	(100.0%
Waste Water Management	-	-	-	-	-	-	-	466	-	(100.0%
Waste Management	2 720	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands										
Cash Flow from Operating Activities										//
Receipts	773 676	296 075	38.3%	100 462	13.0%	396 537	51.3%	253 246	79.4%	(60.3%)
Property rates	262 675	80 711	30.7%	49 782	19.0%	130 493	49.7%	47 864	52.7%	4.0%
Service charges	85 999	36 912	42.9%	34 016	39.6%	70 929	82.5%	32 860	45.4%	3.5%
Other revenue	20 534	4 189	20.4%	(13 549)	(66.0%)	(9 360)	(45.6%)	3 537	46.6%	(483.1%)
Transfers and Subsidies - Operational	319 542	135 990	42.6%	427	.1%	136 417	42.7%	145 503	148.7%	(99.7%)
Transfers and Subsidies - Capital	80 825	38 273	47.4%	29 282	36.2%	67 555	83.6%	23 482	72.5%	24.7%
Interest	4 100	-	-	504	12.3%	504	12.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(826 003)	(23 532)	2.8%	(24 837)	3.0%	(48 369)		(27 540)		(9.8%)
Suppliers and employees	(826 003)	(23 532)	2.8%	(24 837)	3.0%	(48 369)	5.9%	(27 540)	6.5%	(9.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-			-	-		-	-	-
Net Cash from/(used) Operating Activities	(52 327)	272 543	(520.8%)	75 625	(144.5%)	348 168	(665.4%)	225 706	608.1%	(66.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)

Capital assets	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)
Net Cash from/(used) Investing Activities	(77 268)	(39 141)	50.7%	(11 963)	15.5%	(51 103)	66.1%	(20 458)	58.7%	(41.5%)
Cash Flow from Financing Activities										
Receipts	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Short term loans		-	-	-	-			- 1	-	
Borrowing long term/refinancing		-			-			-		
Increase (decrease) in consumer deposits	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Payments		-		-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 591)	387	(3.3%)	(366)	3.2%	20	(.2%)	(24)	(.4%)	1 453.4%
Net Increase/(Decrease) in cash held	(141 186)	233 789	(165.6%)	63 296	(44.8%)	297 085	(210.4%)	205 225	(4 186.7%)	(69.2%)
Cash/cash equivalents at the year begin:		76 031		274 737	-	76 031		83 292	-	229.8%
Cash/cash equivalents at the year end:	(141 186)	274 737	(194.6%)	338 033	(239.4%)	338 033	(239.4%)	288 517	(2 684.6%)	17.2%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 284	2.5%	17 350	2.6%	14 368	2.2%	611 862	92.7%	659 864	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-					-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 027	3.1%	18 193	2.7%	14 255	2.1%	616 415	92.0%	669 890	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 569	2.9%	4 343	2.8%	3 302	2.1%	144 695	92.2%	156 909	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 188	2.9%	3 891	2.7%	3 222	2.2%	134 917	92.3%	146 219	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 893	2.1%	8 787	2.1%	8 590	2.0%	395 967	93.8%	422 236	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	64	.1%	104	.1%	84	.1%	118 239	99.8%	118 490	5.5%	-	-		-
Total By Income Source	55 026	2.5%	52 669	2.4%	43 820	2.0%	2 022 094	93.0%	2 173 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 586	2.6%	17 526	2.3%	15 684	2.1%	706 913	93.1%	759 708	35.0%	-	-	-	-
Commercial	9 720	4.2%	9 206	3.9%	5 050	2.2%	209 950	89.8%	233 925	10.8%	-	-	-	-
Households	25 721	2.2%	25 937	2.2%	23 086	2.0%	1 105 232	93.7%	1 179 977	54.3%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	55 026	2.5%	52 669	2.4%	43 820	2.0%	2 022 094	93.0%	2 173 609	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-					-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-		-	-	-	-		
Trade Creditors	833	.5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.09
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	833	.5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.09

Contact Details

Municipal Manager	Mr Mike Mokgwamme	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

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

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating Nevertae and Experiantic				2021/22			2020/21		20/21	
	Budget	First (Duarter	Second	l Quarter	Year	to Date	Second	Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	629 212	20 715	3.3%	53 673	8.5%	74 389	11.8%	31	11.6%	171 946.5%
	68 165	20 / 13	3.370	33 073	0.376	14 309	11.070	31	11.070	(100.0%)
Property rates	08 100	9	-		-	10		-		(100.0%)
Service charges - electricity revenue	170 634	10 287	6.0%	747	.4%	11 034	6.5%	_		(100.0%)
Service charges - water revenue	65 700	(1 266)	(1.9%)	2 030	3.1%	764	1.2%	1		194 518.6%
Service charges - sanitation revenue	36 200	(405)	(1.1%)	665	1.8%	260	.7%			(100.0%
Service charges - refuse revenue	42 657	150	.4%	1	1.070	151	4%	5		(85.3%
Survice dialiges relate revenue	12 007	-				-		_	_	(00.570
Rental of facilities and equipment	565	_	_		_	-	-	_		-
Interest earned - external investments	3 000	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors	66 286	16	_	25		40	.1%	12		106.29
Dividends received	-		_			-			_	100.27
Fines, penalties and forfeits	2 400	_	_		_		_	_	_	_
Licences and permits	2 860	_	_		_		_	_	.1%	
Agency services	8 105	_	_		_		_	_	-	_
Transfers and subsidies	151 204	8 696	5.8%	50 170	33.2%	58 866	38.9%	_	42.6%	(100.0%
Other revenue	11 436	3 228	28.2%	34	.3%	3 262	28.5%	13	.4%	169.4%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	612 600	94 313	15.4%	80 006	13.1%	174 319	28.5%	56 152	18.5%	42.5%
		59 724								
Employee related costs	187 361		31.9%	64 975	34.7%	124 699	66.6%	45 847	50.9%	41.79
Remuneration of councillors	18 883	4 442	23.5%	4 359	23.1%	8 801	46.6%	4 288	33.5%	1.79
Debt impairment	163 600 32 785	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 785 11 782	2 023	17.2%	7	.1%	2 029	17.2%	- (0)	-	(10 / FF / 0/
Finance charges	145 694	14 278	9.8%	286	.1%	2 029 14 564	17.2%	(0)		(10 655.6%) (21 251.6%)
Bulk purchases	5 920	2 268	38.3%	1 231	20.8%		59.1%	885		
Other Materials		2 268 9 295				3 498			13.7% 40.3%	39.09 81.39
Contracted services Transfers and subsidies	34 517	9 295	26.9%	6 187	17.9%	15 482	44.9%	3 412	40.3%	81.37
Other expenditure	12 057	2 284	18.9%	2 961	24.6%	5 245	43.5%	1 721	15.4%	72.09
Losses	12 05/	2 284	18.976	2 901	24.0%	5 245	43.3%	1 /21	15.4%	12.07
	-	-	-			-	-	-	-	-
Surplus/(Deficit)	16 612	(73 598)		(26 332)		(99 930)		(56 121)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	38 475	-	-		-	-	-	-	10.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Attributable to minorities	-	(,	-	(=====,		,,		()		
Surplus/(Deficit) attributable to municipality	64 087	(73 598)		(26 332)		(99 930)		(56 121)		
Share of surplus/ (deficit) of associate	04 067	(73 390)		(20 332)	-	(99 930)		(30 121)		
	/4.007	(72 500)	-	(2/ 222)	-	(00.000)				
Surplus/(Deficit) for the year	64 087	(73 598)		(26 332)		(99 930)		(56 121)		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	19.3%	(40.0%
National Government	36 102	9 672	26.8%	4 203	11.9%	13 957	38.7%	6 866	31.5%	(37.6%
				4 285	11.9%					
Provincial Government	9 000	5 054	56.2%	-		5 054	56.2%	277	3.3%	(100.0%
District Municipality	-	-	-		-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI							-		-	
Transfers recognised - capital	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	21.0%	(40.0%
Borrowing	-		-		-	-				-
Internally generated funds						-		-	-	
						-		-	-	
Capital Expenditure Functional	45 102	14 726	32.7%	4 285	9.5%	19 011	42.2%	7 143	19.3%	(40.0%
Municipal governance and administration	-		-		-	-	-	-		-
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	-	-	-		-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	
Community and Public Safety	2 500	-	-	-		-	-	-	-	
Community and Social Services	2 500	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 052	13 836	36.4%	3 941	10.4%	17 777	46.7%	7 143	19.7%	(44.8%
Planning and Development	38 052	13 836	36.4%	3 941	10.4%	17 777	46.7%	7 143	22.1%	(44.8%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 550	890	19.6%	344	7.6%	1 234	27.1%	-	-	(100.0%
Energy sources	4 550	890	19.6%	344	7.6%	1 234	27.1%	-	-	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•		2021/22								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	497 367	96 179	19.3%	74 530	15.0%	170 709	34.3%	1 328	17.8%	5 511.5%
Property rates	29 899		-			-		-	-	-
Service charges	207 884		-		-	-	-	-	-	-
Other revenue	40 899		-			-		-	.1%	-
Transfers and Subsidies - Operational	171 210	96 179	56.2%	87 735	51.2%	183 914	107.4%	1 328	55.1%	6 505.7%
Transfers and Subsidies - Capital	47 475		-	(13 205)	(27.8%)	(13 205)	(27.8%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(325 768)		-	954	(.3%)	954	(.3%)	(73)	-	(1 400.0%)
Suppliers and employees	(325 768)	-	-	954	(.3%)	954	(.3%)	(73)	-	(1 400.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	171 600	96 179	56.0%	75 484	44.0%	171 663	100.0%	1 255	17.8%	5 915.7%
Cash Flow from Investing Activities										
Receipts	(111 718)	9 310	(8.3%)			9 310	(8.3%)			
Proceeds on disposal of PPE						-			-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 718)	9 310	(8.3%)	-	-	9 310	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718	9 310	(8.3%)	-	-	9 310	(8.3%)	-	-	
Cash Flow from Financing Activities										
Receipts	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%			(100.0%)
Short term loans	-	· · ·	-	-			-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%	-	-	(100.0%)
Payments			-					-	-	
Repayment of borrowing	-	-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(87	(305)	350.6%	13	(15.3%)	(292)	335.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	59 795	105 184	175.9%	75 497	126.3%	180 681	302.2%	1 255	23.7%	5 916.7%
Cash/cash equivalents at the year begin:	14 319	-	-	105 184	734.6%	-	-	78 517	-	34.0%
Cash/cash equivalents at the year end:	74 114	105 184	141.9%	180 681	243.8%	180 681	243.8%	79 772	23.7%	126.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 603	.5%	1 636	.5%	4 855	1.5%	308 965	97.4%	317 058	28.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			8 967	3.4%	9 755	3.7%	243 116	92.8%	261 838	23.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	5 480	2.7%	5 500	2.7%	189 890	94.5%	200 870	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	530	.4%	2 001	1.5%	2 863	2.2%	127 599	95.9%	132 993	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		609	.8%	11 251	15.5%	60 802	83.7%	72 662	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 749	100.0%	3 749	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	164 041	100.0%	164 041	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(80)	.1%	861	(1.6%)	915	(1.7%)	(55 748)	103.1%	(54 052)	(4.9%)	-	-	-	-
Total By Income Source	2 053	.2%	19 553	1.8%	35 140	3.2%	1 042 413	94.8%	1 099 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-			-	-		
Commercial	1 285	.5%	10 318	4.1%	23 910	9.4%	217 633	86.0%	253 146	23.0%	-	-		
Households	766	.1%	7 070	1.1%	7 965	1.2%	639 059	97.6%	654 860	59.6%	-	-	-	-
Other	1	-	2 165	1.1%	3 265	1.7%	185 721	97.2%	191 153	17.4%	-	-	-	-
Total By Customer Group	2 053	.2%	19 553	1.8%	35 140	3.2%	1 042 413	94.8%	1 099 159	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-		(305)	100.0%	(305)	(.1%)
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)						-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-			-	
Trade Creditors	(13 629)	9.8%	(12 944)	9.3%	(15 124)	10.8%	(97 848)	70.1%	(139 546)	(27.5%)
Auditor-General			410	16.3%		-	2 104	83.7%	2 514	.5%
Other	(8 472)	(1.3%)	(1 009)	(.2%)	1 189	.2%	653 260	101.3%	644 968	127.1%
Total	(22 101)	(4.4%)	(13 543)	(2.7%)	(13 935)	(2.7%)	557 211	109.8%	507 632	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	401 715	112 060	27.9%	86 532	21.5%	198 592	49.4%	30 103	13.9%	187.5%
Property rates	54 588	20 121	36.9%	11 901	21.8%	32 021	58.7%	9 944	39.0%	19.7%
Service charges - electricity revenue	75 136	11 562	15.4%	9 547	12.7%	21 109	28.1%	13 518	26.8%	(29.4%)
Service charges - water revenue	10 540	2 314	22.0%	2 210	21.0%	4 524	42.9%	2 407	18.5%	(8.2%)
Service charges - sanitation revenue	3 155	89	2.8%	92	2.9%	181	5.7%	119	4.5%	(23.2%)
Service charges - refuse revenue	10 836	2 834	26.2%	2 855	26.4%	5 689	52.5%	2 758	20.5%	3.5%
· ·	-	-			-		-		-	-
Rental of facilities and equipment	10	20	207.2%	23	235.2%	43	442.3%	18	380.1%	27.1%
Interest earned - external investments	195	0	.2%	3	1.8%	4	2.0%	-	-	(100.0%)
Interest earned - outstanding debtors	914	-	-	-	-	-	-	-	-	-
Dividends received	-	-			-		-		-	-
Fines, penalties and forfeits	4 580	179	3.9%	76	1.7%	256	5.6%	167	6.0%	(54.3%)
Licences and permits	11 603	739	6.4%	334	2.9%	1 073	9.2%	298	7.0%	12.1%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	199 630	73 915	37.0%	59 279	29.7%	133 194	66.7%	-	.9%	(100.0%)
Other revenue	30 528	287	.9%	212	.7%	499	1.6%	875	24.5%	(75.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	387 968	56 942	14.7%	57 292	14.8%	114 234	29.4%	64 362	32.5%	(11.0%)
Employee related costs	143 692	39 701	27.6%	39 257	27.3%	78 957	54.9%	37 707	52.6%	4.1%
Remuneration of councillors	14 594	4 181	28.6%	3 606	24.7%	7 787	53.4%	4 167	147.7%	(13.5%)
Debt impairment	77 576	-	-		-	-	-	-	-	
Depreciation and asset impairment	32 114	-	-	-	-	-	-	-	-	-
Finance charges	500	-	-	39	7.8%	39	7.8%		-	(100.0%)
Bulk purchases	76 939	6 963	9.0%	9 716	12.6%	16 679	21.7%	13 122	57.5%	(26.0%)
Other Materials	4 096	18	.4%	312	7.6%	330	8.1%	23	.6%	1 279.0%
Contracted services	17 600	2 641	15.0%	2 516	14.3%	5 158	29.3%	6 144	12.9%	(59.0%)
Transfers and subsidies	-	23	-	26	-	49	-	461	17.3%	(94.3%)
Other expenditure	20 857	2 301	11.0%	1 819	8.7%	4 120	19.8%	2 739	10.0%	(33.6%)
Losses	-	1 114	-	-	-	1 114	-	-	-	-
Surplus/(Deficit)	13 747	55 118		29 240		84 358		(34 259)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	45 902	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	105	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	59 649	55 118		29 240		84 358		(34 154)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 649	55 118		29 240		84 358		(34 154)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 649	55 118		29 240		84 358		(34 154)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	59 649	55 118		29 240		84 358		(34 154)		

Part 2: Capital Revenue and Expenditure

·	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							4,1,-1,		appropriate to	
Capital Revenue and Expenditure										
Source of Finance	44 146	3 613	8.2%	1 851	4.2%	5 465	12.4%	-	-	(100.0%)
National Government	43 946	3 613	8.2%	1 851	4.2%	5 465	12.4%	-	-	(100.0%)
Provincial Government		-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	43 946	3 613	8.2%	1 851	4.2%	5 465	12.4%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-		-	-
Capital Expenditure Functional	44 146	3 664	8.3%	1 855	4.2%	5 519	12.5%	-	.5%	(100.0%)
Municipal governance and administration	200	-				-			-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	-	-		-	-	-		-	-
Internal audit	-	-	-		-	-	-		-	-
Community and Public Safety		-	-			-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	37 171	3 613	9.7%	1 230	3.3%	4 843	13.0%		-	(100.0%
Planning and Development	37 171	3 613	9.7%	1 230	3.3%	4 843	13.0%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 775	50	.7%	625	9.2%	676	10.0%	-	-	(100.0%
Energy sources	6 775	-	-	621	9.2%	621	9.2%	-	-	(100.0%
Water Management	-	50	-	-	-	50	-	-	-	-
Waste Water Management	-	0	-	4	-	4	-	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-								

					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	357 225	(4 021)	(1.1%)	(3 212)	(.9%)	(7 233)	(2.0%)	(17)	-	18 917.8%
Property rates Service charges	30 023 56 027		-					-	-	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	25 642 199 630 45 902	- (4 021)	(2.0%)	(3 212)	(1.6%)	(7 233)	(3.6%)	(17)	-	- 18 917.8%
Interest Dividends	45 702		-	•	-		-			-
Payments Suppliers and employees Finance charges	247 778 247 278 500	(49 421) (49 421)	(19.9%) (20.0%)	(34 343) (34 343)	(13.9%) (13.9%)	(83 764) (83 764)	(33.8%) (33.9%)	(26 153) (26 153)	(5 218.7%) (5 218.7%)	31.3% 31.3%
Transfers and grants	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	605 003	(53 442)	(8.8%)	(37 555)	(6.2%)	(90 996)	(15.0%)	(26 170)	(5.5%)	43.5%
Cash Flow from Investing Activities	# T4 1)			0.407	(47 40)	0.407	(47.00)			(400.00)
Receipts Proceeds on disposal of PPE	(5 714)			2 687	(47.0%)	2 687	(47.0%)			(100.0%)
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables			-		-		-		-	-
Decrease (increase) in non-current investments	(5 714)		-	2 687	(47.0%)	2 687	(47.0%)		-	(100.0%)
Payments	(43 946)		-	-	-		-		-	-

Capital assets	(43 946)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 660)	-		2 687	(5.4%)	2 687	(5.4%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)
Short term loans		-		-	-			-	-	-
Borrowing long term/refinancing		-			-			-	-	-
Increase (decrease) in consumer deposits	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)
Payments		-		-	-			-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(117)	13	(10.8%)	(6)	5.0%	7	(5.8%)	27	(21.9%)	(121.4%)
Net Increase/(Decrease) in cash held	555 226	(53 429)	(9.6%)	(34 873)	(6.3%)	(88 302)	(15.9%)	(26 142)	(6.0%)	33.4%
Cash/cash equivalents at the year begin:		32 215		(48 674)	-	32 215		(69 421)		(29.9%)
Cash/cash equivalents at the year end:	555 226	(33 870)	(6.1%)	(58 496)	(10.5%)	(58 496)	(10.5%)	(109 965)	(25.9%)	(46.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	905	1.5%	780	1.3%	667	1.1%	57 240	96.1%	59 592	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 167	2.4%	3 375	2.6%	2 563	2.0%	121 543	93.0%	130 647	43.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	(1 421)		(7 004)	(15.2%)	(1 063)	(2.3%)	55 539	120.6%	46 051	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	1.8%	311	1.8%	209	1.2%	16 064	95.1%	16 895	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	2.0%	894	2.0%	893	2.0%	42 932	94.1%	45 612	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		325	100.0%	325	.1%	-	-	-	-
Total By Income Source	3 855	1.3%	(1 645)	(.6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	262	(10.9%)	(1 530)	63.9%	79	(3.3%)	(1 204)	50.3%	(2 393)	(.8%)		-		-
Commercial	918	1.5%		(2.2%)	1 248	2.1%	59 548	98.6%	60 382	20.2%	-	-	-	-
Households	2 351	1.6%		1.0%	2 168	1.5%	139 520	95.8%	145 564	48.7%	-	-	-	-
Other	324	.3%	(309)	(.3%)	(225)	(.2%)	95 778	100.2%	95 568	31.9%	-	-	-	-
Total By Customer Group	3 855	1.3%	(1 645)	(.6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions		-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-					-	-	
Loan repayments	-	-	-					-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	13 687	36.4%	9 846	26.2%	10 887	28.9%	3 217	8.5%	37 637	100.
Total	13 687	36.4%	9 846	26.2%	10 887	28.9%	3 217	8.5%	37 637	100.0

Contact Details

Municipal Manager	Mr Ditshaba Makhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							appropriation.			
Operating Revenue and Expenditure										
Operating Revenue	879 257	364 707	41.5%	310 243	35.3%	674 950	76.8%	370 468	40.4%	(16.3%)
Property rates	-	-	-			-		-	-	-
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	71	16	22.3%	5	7.4%	21	29.7%	3	5.8%	100.0%
Service charges - water revenue Service charges - sanitation revenue	38	29	76.6%	21	55.3%	51	131.9%	3	6.1%	
Service charges - samitation revenue Service charges - refuse revenue	30	27	70.076	21	33.370	31	131.7/0		0.170	(100.076)
Service charges - reluse revenue										
Rental of facilities and equipment	227	29	12.9%	42	18.6%	72	31.5%	126	86.9%	(66.6%)
Interest earned - external investments	-	171	12.770	13 623	10.070	13 795		57 346	-	(76.2%)
Interest earned - outstanding debtors	_		-		-	-	-	-	-	(70.270)
Dividends received	-	-	-	-	-	_	-	_	-	-
Fines, penalties and forfeits						-		-		
Licences and permits	75	7	9.9%	2	2.4%	9	12.3%	26	47.4%	(93.2%)
Agency services	-	-	-	-		-	-	-	-	
Transfers and subsidies	878 563	363 989	41.4%	291 191	33.1%	655 180	74.6%	312 854	34.1%	
Other revenue	283	465	164.3%	5 358	1 892.6%	5 823	2 056.8%	113	51.4%	4 641.1%
Gains	-	-	-	-		-	-	-	-	-
Operating Expenditure	1 106 971	168 500	15.2%	327 924	29.6%	496 424	44.8%	284 272	38.0%	15.4%
Employee related costs	402 448	31 925	7.9%	112 137	27.9%	144 063	35.8%	138 946	50.8%	(19.3%)
Remuneration of councillors	14 752	1 000	6.8%	1 943	13.2%	2 944	20.0%	4 319	45.6%	(55.0%)
Debt impairment	-	-	-	-		-	-	-	-	
Depreciation and asset impairment	222 627	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	153 085	36 259	23.7%	83 891	54.8%	120 150	78.5%	85 947	58.6%	
Contracted services	159 700	12 861	8.1%	90 403	56.6%	103 264	64.7%	36 329	57.6%	
Transfers and subsidies	60 000	30 000	50.0%	7 715	12.9%	37 715	62.9%		26.1%	
Other expenditure Losses	94 359	7 587 48 868	8.0%	31 982 (148)	33.9%	39 569 48 720	41.9%	19 468	29.5%	64.3% (79.9%)
	-		-		-		-	(736)	-	(79.976)
Surplus/(Deficit)	(227 714)	196 208		(17 681)		178 527		86 195		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-		-	-	154 429	52.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 455	196 208		(17 681)		178 527		240 625		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 455	196 208		(17 681)		178 527		240 625		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 455	196 208		(17 681)		178 527		240 625		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	92 455	196 208		(17 681)		178 527		240 625		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	354 155	48 349	13.7%	126 187	35.6%	174 536	49.3%	99 988	2.4%	26.29
National Government	308 498	40 349	14.3%	116 759	37.8%	161 025	52.2%	96 397	43.8%	21.19
	308 498	44 200	14.3%	116 /59	37.8%	161 025	52.2%	96 397	43.8%	21.15
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	
Transfers recognised - capital	308 498	44 266	14.3%	116 759	37.8%	161 025	52.2%	96 397	43.8%	21.19
Borrowing Internally generated funds	45 657	4 084	8.9%	9 428	20.6%	13 512	29.6%	3 591	.1%	162.69
iliteritally generated turius	43 037	4 004	0.7/0	7 420	20.070	13312	27.070	3 371	.170	102.07
								-		
Capital Expenditure Functional	354 155	48 349	13.7%	126 187	35.6%	174 536	49.3%	99 988	2.4%	26.29
Municipal governance and administration	6 508	165	2.5%	1 694	26.0%	1 859	28.6%	2 781	.1%	(39.1%
Executive and Council	104	-	-	-	-	-	-	-	-	-
Finance and administration	6 307	165	2.6%	1 694	26.9%	1 859	29.5%	2 781	25.9%	(39.19
Internal audit	97	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 580	694	3.9%		-	694	3.9%	594	2.9%	(100.09
Community and Social Services	2 100	694	33.0%		-	694	33.0%	594	3.4%	(100.0%
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	15 130	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-	-	
Economic and Environmental Services	265	-	-	-	-	-	-	477	9.9%	(100.0%
Planning and Development	265	-	-		-	-	-	125	5.5%	(100.0%
Road Transport		-	-		-	-	-	352	13.8%	(100.0%
Environmental Protection	-		-	-		-		-		
Trading Services	329 802	47 490	14.4%	124 493	37.7%	171 983	52.1%	96 136	41.3%	29.5
Energy sources Water Management	142 922	22 906	16.0%	26 810	18.8%	49 716	34.8%	36 865	28.8%	(27.3%
Waste Water Management Waste Water Management	186 880	22 906	13.2%	26 810 97 683	18.8%	122 267	34.8%	36 865 59 271	28.8%	(27.39
Waste Management	100 000	24 384	13.276	97 083	52.376	122 201	00.4%	39 2/1	53.0%	04.83
Other	-		_	-		-	-	-		-
Utilet										

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-FFF			
Cash Flow from Operating Activities										
Receipts	1 249 404	-	-	-	-	-	-	-	-	-
Property rates			-		-	-	-		-	
Service charges	109	-	-	-	-	-	-	-	-	-
Other revenue	358	-		-		-		-		
Transfers and Subsidies - Operational	878 563	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	370 374	-	-		-	-	-			
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	884 640	-	-	-	-	-	-	-	-	-
Suppliers and employees	824 640	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	60 000	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 134 044	-	-	-	-	-	-		-	-
Cash Flow from Investing Activities										
Receipts	39	25	63.5%			25	63.5%		-	-
Proceeds on disposal of PPE	-		-		_		-	_	_	_
Decrease (Increase) in non-current debtors (not used)		-			-	-	-			
Decrease (increase) in non-current receivables		-			-	-				
Decrease (increase) in non-current investments	39	25	63.5%	-	-	25	63.5%	-	-	-
Payments	(367 778)	-		-		-		-	-	-

Capital assets	(367 778)	-	-		-	-	-	-	-	
Net Cash from/(used) Investing Activities	(367 739)	25		-	-	25	-	-	-	
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-			-	
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-			-	
Repayment of borrowing	-	-	-		-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-		-		-	-	-	-	
Net Increase/(Decrease) in cash held	1 766 305	25	-		-	25	-	-	-	-
Cash/cash equivalents at the year begin:	-	345 000	-	141 030	-	345 000	-	(85 105)	-	(265.7%)
Cash/cash equivalents at the year end:	1 766 305	160 510	9.1%	197 958	11.2%	197 958	11.2%	(134 480)	(45 433.7%)	(247.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	146	100.0%	146	100.0%	-	-		-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-		-	-	-	-
Commercial		-	-	-	-	-		-	-		-	-	-	-
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-			-	-		-		
Trade Creditors	50 636	38.5%	2 568	2.0%	23 325	17.7%	54 991	41.8%	131 521	93.79
Auditor-General	-	-			-	-		-		
Other	720	8.1%	-	-	-	-	8 173	91.9%	8 893	6.39
Total	51 356	36.6%	2 568	1.8%	23 325	16.6%	63 164	45.0%	140 414	100.09

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441

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

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	420 536	80 683	19.2%	70 549	16.8%	151 232	36.0%	121 748	56.3%	(42.1%)
Property rates	68 933	17 278	25.1%	6 721	9.7%	23 999	34.8%	25 160	69.2%	(73.3%)
Property rates	08 933	17 278	25.176	0 /21	9.776	23 999	34.6%	25 100	09.2%	(73.3%)
Service charges - electricity revenue	155 864	31 424	20.2%	44 401	28.5%	75 825	48.6%	42 861	50.0%	3.6%
Service charges - water revenue	32 538	9 147	28.1%	4 249	13.1%	13 396	41.2%	12 364	69.8%	(65.6%)
Service charges - sanitation revenue	28 339	6 678	23.6%	4 358	15.4%	11 036	38.9%	9 263	53.7%	(53.0%)
Service charges - refuse revenue	25 964	6 083	23.4%	4 012	15.5%	10 095	38.9%	8 485	54.0%	(52.7%)
			-		-				-	
Rental of facilities and equipment	1 592	388	24.4%	304	19.1%	692	43.5%	513	40.5%	(40.7%)
Interest earned - external investments	433	32	7.3%	27	6.2%	58	13.5%	178	56.6%	(85.0%)
Interest earned - outstanding debtors	33 288	8 518	25.6%	5 544	16.7%	14 062	42.2%	11 545	69.8%	(52.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 220	151	12.4%	77	6.3%	228	18.7%	457	38.3%	(83.1%)
Licences and permits	5 491	143	2.6%	430	7.8%	573	10.4%	532	9.2%	(19.2%)
Agency services	-		-		-	-	-	-	-	-
Transfers and subsidies	64 189	267	.4%	-	-	267	.4%	9 384	55.9%	(100.0%)
Other revenue	2 686	575	21.4%	425	15.8%	1 000	37.2%	1 005	63.4%	(57.7%)
Gains			-		-		-		-	-
Operating Expenditure	513 215	51 622	10.1%	37 569	7.3%	89 191	17.4%	62 160	22.9%	(39.6%)
Employee related costs	205 009	19 128	9.3%		-	19 128	9.3%	15 377	23.2%	(100.0%)
Remuneration of councillors	13 291	712	5.4%		-	712	5.4%	712	30.0%	(100.0%)
Debt impairment	15 819	-	-		-	-	-	-	-	
Depreciation and asset impairment	39 326	-	-		-	-	-	-	-	-
Finance charges	41 000	2 562	6.2%	3 203	7.8%	5 765	14.1%	7 363	50.9%	(56.5%)
Bulk purchases	141 900	16 363	11.5%	15 536	10.9%	31 899	22.5%	28 125	28.6%	(44.8%)
Other Materials	1 903	123	6.5%	341	17.9%	464	24.4%	334	24.2%	2.2%
Contracted services	28 778	7 084	24.6%	16 106	56.0%	23 189	80.6%	5 778	22.0%	178.7%
Transfers and subsidies	80	-	-		-	-	-	-	-	-
Other expenditure	26 109	5 651	21.6%	2 383	9.1%	8 034	30.8%	4 471	21.9%	(46.7%)
Losses	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(92 680)	29 061		32 980		62 040		59 588		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 622	540	2.4%		-	540	2.4%	3 844	15.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)			-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 058)	29 601		32 980		62 581		63 432		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 058)	29 601		32 980		62 581		63 432		
Attributable to minorities	, , , , , ,		-					-	-	-
Surplus/(Deficit) attributable to municipality	(70 058)	29 601		32 980		62 581		63 432		
Share of surplus/ (deficit) of associate	(70 030)	2,001	-	J2 700		02 J01	-	03 432	-	
Surplus/(Deficit) for the year	(70 058)	29 601		32 980	-	62 581	-	63 432	-	
ourprusitionally for the year	(10 008)	27 001		3Z 48U		02 381		บง 432		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	22 436	3 432	15.3%	12 674	56.5%	16 106	71.8%	523	16.5%	2 321.5%
National Government	21 736	3 432	15.5%	12 660	58.2%	16 020	73.7%	523	17.1%	2 32 1.3 %
Provincial Government	21 / 30	3 300	13.3%	12 000	30.276	10 020	13.176	523	17.170	2 310.07
Provincial Government District Municipality	-	-	-		-	-	-		-	
District municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-			-		-		-
		22/0	15.50	10//0		1/ 000		523	17.10/	2 240 00
Transfers recognised - capital Borrowing	21 736	3 360	15.5%	12 660	58.2%	16 020	73.7%	523	17.1%	2 318.89
Internally generated funds	700	72	10.3%	14	2.0%	86	12.3%			(100.0%
iliteritally generated funds	700	12	10.370	14	2.070	00	12.370			(100.076
Capital Expenditure Functional	22 436	3 432	15.3%	12 674	56.5%	16 106	71.8%	523	16.5%	2 321.5%
Municipal governance and administration	-	-	-	14	-	14	-	-	-	(100.0%
Executive and Council	-	-	-	14	-	14	-	-	-	(100.0%
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 528	3 360	44.6%	-	-	3 360	44.6%	-	-	-
Community and Social Services	7 528	704	9.4%	-	-	704	9.4%	-	-	-
Sport And Recreation	-	2 656	-	-	-	2 656	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	12 090	120.9%	12 090	120.9%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 000	-	-	12 090	120.9%	12 090	120.9%	-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	4 908	72	1.5%	569	11.6%	641	13.1%	523	53.5%	8.89
Energy sources	4 908	72	1.5%	569	11.6%	641	13.1%	523	53.5%	8.89
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-				-	-	-	

					202					
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	130 728	9 267	7.1%	18 718	14.3%	27 985	21.4%	33 286	67.8%	(43.8%)
•										. ,
Property rates	19 463	1 420	7.3%	3 101	15.9%	4 521	23.2%	5 474	598.6%	(43.3%)
Service charges	13 034	7 463	57.3%	14 624	112.2%	22 087	169.5%	25 937	336.6%	(43.6%)
Other revenue	10 987	384	3.5%	993	9.0%	1 377	12.5%	1 875	19.7%	(47.1%)
Transfers and Subsidies - Operational	64 189	-	-	-	-	-	-	-	40.8%	-
Transfers and Subsidies - Capital	22 622	-	-	-	-	-	-	-	-	-
Interest	433	-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-	-	-	-
Payments	286 607	(29)	-		-	(29)	-	(37)	-	(100.0%)
Suppliers and employees	286 607	(29)	-		-	(29)	-	(37)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	417 335	9 238	2.2%	18 718	4.5%	27 956	6.7%	33 249	14.4%	(43.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_		_		_	_	-	_
Decrease (Increase) in non-current debtors (not used)									-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(22 436)	-				-	-	-	-	-

Capital assets	(22 436	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(22 436	-		-	-			-		
Cash Flow from Financing Activities										
Receipts	25	582	2 356.0%	(582)	(2 356.0%)	-	-	(389)	5.9%	49.8%
Short term loans	-		-	-	-			-		
Borrowing long term/refinancing	-		-	-	-			-		
Increase (decrease) in consumer deposits	25	582	2 356.0%	(582)	(2 356.0%)			(389)	5.9%	49.8%
Payments		-								
Repayment of borrowing	-		-	-	-			-		
Net Cash from/(used) Financing Activities	25	582	2 356.0%	(582)	(2 356.0%)		-	(389)	5.9%	49.8%
Net Increase/(Decrease) in cash held	394 923	9 820	2.5%	18 136	4.6%	27 956	7.1%	32 860	15.2%	(44.8%)
Cash/cash equivalents at the year begin:	-	-	-	9 820	-	-	-	42 327		(76.8%)
Cash/cash equivalents at the year end:	394 923	9 820	2.5%	27 956	7.1%	27 956	7.1%	75 187	15.2%	(62.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 089	4.2%	1 416	2.9%	1 721	3.5%	44 428	89.5%	49 653	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 640	3.6%	3 426	2.6%	27 878	21.5%	93 708	72.3%	129 652	38.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 652	4.3%	1 869	2.2%	1 516	1.8%	77 084	91.6%	84 121	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 642	5.0%	1 280	3.9%	1 144	3.5%	28 792	87.6%	32 857	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 443	4.9%	1 075	3.7%	939	3.2%	25 927	88.2%	29 385	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	274	.4%	71 615	99.6%	71 889	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(61 696)	105.5%	8		1	-	3 203	(5.5%)	(58 484)	(17.2%)	-	-	-	-
Total By Income Source	(48 230)	(14.2%)	9 074	2.7%	33 472	9.9%	344 756	101.7%	339 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(37 317)	274.3%	517	(3.8%)	486	(3.6%)	22 710	(166.9%)	(13 604)	(4.0%)	-	-		
Commercial	(2 782)	(5.0%)	2 383	4.3%	4 311	7.7%	51 829	93.0%	55 740	16.4%	-	-		
Households	(6 928)	(3.0%)	4 665	2.0%	27 322	11.8%	205 855	89.1%	230 914	68.1%	-	-	-	-
Other	(1 203)	(1.8%)	1 509	2.3%	1 354	2.1%	64 362	97.5%	66 022	19.5%	-	-	-	-
Total By Customer Group	(48 230)	(14.2%)	9 074	2.7%	33 472	9.9%	344 756	101.7%	339 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	10 568	100.0%	2	-	10 571	6.0%
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-		2 216	28.1%		-	5 657	71.9%	7 873	4.5%
VAT (output less input)	(964)	100.0%	-	-	-	-		-	(964)	(.5%
Pensions / Retirement	-	-	-	-	574	1.8%	30 921	98.2%	31 495	17.8%
Loan repayments	-				-	-	110 472	100.0%	110 472	62.6%
Trade Creditors	1 402	9.2%	3 725	24.3%	733	4.8%	9 446	61.7%	15 306	8.7%
Auditor-General	-		65	10.7%	326	53.5%	219	35.9%	610	.3%
Other	35	3.1%	452	40.0%	13	1.2%	629	55.7%	1 130	.69
Total	473	.3%	6 458	3.7%	12 215	6.9%	157 346	89.2%	176 492	100.09

Contact Details

Municipal Manager	Mr Segapo T Modisenyane	053 928 2202
Financial Manager	Mr Maruping Kagisho	053 928 2209

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

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expenditure					202	20/21				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	208 153	50 815	24.4%	28 035	13.5%	78 850	37.9%	_		(100.0%)
								-	-	
Property rates	19 106	9 088	47.6%	2 294	12.0%	11 382	59.6%	-	-	(100.0%)
Service charges - electricity revenue	64 352	5 607	8.7%	14 437	22.4%	20 044	31.1%		-	(100.0%)
Service charges - electricity revenue Service charges - water revenue	18 100	1 189	6.6%	1 505	8.3%	2 694	14.9%			(100.0%)
Service charges - water revenue	9 788	2 051	21.0%	3 121	31.9%	5 172	52.8%	-		(100.0%)
Service charges - refuse revenue	5 950	1 354	22.8%	2 052	34.5%	3 405	57.2%			(100.0%)
Service charges - relase revenue	3 730	1 334	22.070	2 032	34.570	3 403	37.270	-		(100.070)
Rental of facilities and equipment	610	138	22.6%	174	28.5%	312	51.1%	-		(100.0%)
Interest earned - external investments	1 203	0	22.070		20.070	0		_	_	(100.0%)
Interest earned - outstanding debtors	13 895	2 453	17.7%	2 584	18.6%	5 037	36.3%	-		(100.0%)
Dividends received	10070	2 100		2 501	10.070	0 007	50.570			(100.070)
Fines, penalties and forfeits	46	5	11.5%	5	11.7%	11	23.2%	_	-	(100.0%)
Licences and permits	2 840	296	10.4%	221	7.8%	517	18.2%			(100.0%)
Agency services			-		-			-	-	(1001010)
Transfers and subsidies	68 579	27 882	40.7%	1 063	1.6%	28 946	42.2%	-	-	(100.0%)
Other revenue	3 684	751	20.4%	579	15.7%	1 329	36.1%	-	-	(100.0%)
Gains			-		-					
Operating Expenditure	230 603	46 415	20.1%	40 111	17.4%	86 525	37.5%	_		(100.0%)
	87 329	17 035	19.5%	19 167	21.9%	36 202	41.5%		-	(100.0%)
Employee related costs Remuneration of councillors	7 304	17 035	22.9%	1 612	21.9%	30 202	41.5%		-	
Debt impairment	37 451	1 009	22.976	1012	22.176	3 281	44.9%	-	-	(100.0%)
Depreciation and asset impairment	23 977	-			-				-	
Finance charges	3 101	1 389	44.8%	1 847	59.5%	3 235	104.3%	-		(100.0%)
Bulk purchases	26 109	14 395	55.1%	8 087	31.0%	22 482	86.1%	-		(100.0%)
Other Materials	2 850	573	20.1%	627	22.0%	1 199	42.1%		-	(100.0%
Contracted services	24 059	8 204	34.1%	6 953	28.9%	15 157	63.0%	-		(100.0%
Transfers and subsidies	24 037	0 204	34.170	0 755	20.770	15 157	03.070			(100.070
Other expenditure	18 424	3 150	17.1%	1 819	9.9%	4 969	27.0%	_		(100.0%
Losses			-		-			-	-	
	(00.454)	4.400		(40.075)		(3.(35)				
Surplus/(Deficit)	(22 451)	4 400		(12 075)		(7 675)		-		(
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	34 541	5 636	16.3%	129	.4%	5 764	16.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	12 090	10 036		(11 947)		(1 911)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 090	10 036		(11 947)		(1 911)		-		
Attributable to minorities		-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	12 090	10 036		(11 947)		(1 911)		-		
Share of surplus/ (deficit) of associate	- 12 070	-	-	(11.71.7)	-	(. , ,	-	-	-	
	12 000	10.024		(11 047)		(1 011)				
Surplus/(Deficit) for the year	12 090	10 036		(11 947)		(1 911)		-		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	35 974	4 847	13.5%	6 667	18.5%	11 514	32.0%	_	_	(100.0%
National Government	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%			(100.0%)
Provincial Government	34 341	4 022	14.070	0 007	17.370	11 407	33.370			(100.070
District Municipality							-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers and subsidies - capital (monetary anocytoeparitir Agencies, riii Transfers recognised - capital	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%			(100.0%
Borrowing	34 341	4 022	14.070	0 007	17.370	11407	33.370			(100.076
Internally generated funds	1 433	25	1.7%			25	1.7%			
mornally generated tands	- 100	-			-	-	-	-	-	-
Capital Expenditure Functional	35 974	5 385	15.0%	6 667	18.5%	12 053	33.5%			(100.0%
Municipal governance and administration	1 433	563	39.3%			563	39.3%		_	
Executive and Council	933		-				-			
Finance and administration	500	563	112.7%		-	563	112.7%	-	-	-
Internal audit		-	-		-	-	-		-	-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-			-	-	-	-	-	-
Public Safety	-	-			-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-
Economic and Environmental Services	12 525	3 077	24.6%		-	3 077	24.6%		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 525	3 077	24.6%	-	-	3 077	24.6%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 016	1 744	7.9%	6 667	30.3%	8 412	38.2%	-	-	(100.0%
Energy sources	21 239	1 744	8.2%	6 667	31.4%	8 412	39.6%	-	-	(100.0%
Water Management	777		-		-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

·					202					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands			арргорпация		арргорпацоп		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	166 632	50 223	30.1%	36 153	21.7%	86 376	51.8%	-	-	(100.0%)
Property rates	8 980	2 314	25.8%	2 692	30.0%	5 005	55.7%	-	-	(100.0%)
Service charges	46 149	10 959	23.7%	21 369	46.3%	32 328	70.1%	-	-	(100.0%)
Other revenue	7 180	20	.3%	709	9.9%	729	10.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 579	26 215	38.2%	110	.2%	26 325	38.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	34 541	10 716	31.0%	11 273	32.6%	21 989	63.7%	-	-	(100.0%)
Interest	1 203	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(172 277)	(9 799)	5.7%	(9 423)	5.5%	(19 222)		-	-	(100.0%)
Suppliers and employees	(169 176)	(9 799)	5.8%	(9 423)	5.6%	(19 222)	11.4%	-	-	(100.0%)
Finance charges	(3 101)	-	-	-	-	-	-	-	-	-
Transfers and grants	-					-		-	-	
Net Cash from/(used) Operating Activities	(5 645)	40 424	(716.1%)	26 730	(473.5%)	67 154	(1 189.6%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts		483	-	356	-	839	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	483	-	356	-	839	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(17 768)	49.4%	-	-	(100.0%)

Capital assets	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(17 768)	49.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(9 618)	26.7%	(7 312)	20.3%	(16 930)	47.1%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-			-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-		(100.0%)
Payments		-								-
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	867	(0)	(.1%)	(1)	(.1%)	(1)	(.1%)	-		(100.0%)
Net Increase/(Decrease) in cash held	(40 752)	30 806	(75.6%)	19 417	(47.6%)	50 223	(123.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 214	(14 754)	(283.0%)	19 042	365.2%	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(35 538)	20 929	(58.9%)	48 232	(135.7%)	48 232	(135.7%)	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	600	1.0%	713	1.2%	703	1.2%	56 791	96.6%	58 807	17.2%	(14)		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 386	8.3%	1 626	5.7%	960	3.4%	23 653	82.6%	28 625	8.4%	(6)		-	-
Receivables from Non-exchange Transactions - Property Rates	736	2.0%	588	1.6%	489	1.3%	34 509	95.0%	36 322	10.6%	(5)	-		-
Receivables from Exchange Transactions - Waste Water Management	1 295	1.7%	1 267	1.7%	1 211	1.6%	70 866	94.9%	74 640	21.8%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	884	1.7%	865	1.6%	839	1.6%	49 880	95.1%	52 468	15.3%	(36)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 605	100.0%	1 605	.5%	(1)	(.1%)	-	-
Interest on Arrear Debtor Accounts	865	1.0%	851	1.0%	840	.9%	86 182	97.1%	88 737	26.0%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	18	2.8%	-	-	611	97.2%	629	.2%	(113)	(18.0%)		-
Total By Income Source	6 767	2.0%	5 930	1.7%	5 041	1.5%	324 097	94.8%	341 833	100.0%	(214)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	448	1.5%	477	1.6%	479	1.6%	27 952	95.2%	29 355	8.6%	-	-		-
Commercial	1 628	9.3%	968	5.5%	455	2.6%	14 451	82.6%	17 502	5.1%	(100)	(.6%)		-
Households	4 690	1.6%	4 485	1.5%	4 107	1.4%	281 694	95.5%	294 977	86.3%	(114)	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 767	2.0%	5 930	1.7%	5 041	1.5%	324 097	94.8%	341 833	100.0%	(214)	(.1%)	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days			0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-		
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions			-		-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-			-	-	-		
Loan repayments	-		-			-	-	-		
Trade Creditors	10 105	6.1%	3 923	2.4%	5 047	3.0%	146 639	88.5%	165 713	100.0%
Auditor-General	-		-			-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	10 105	6.1%	3 923	2.4%	5 047	3.0%	146 639	88.5%	165 713	100.0%

Contact Details

Municipal Manager	Mr Rantsho Reuben Gincane	053 963 1331
Financial Manager	Ms Mercy M Phetla	053 927 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure									==	
Operating Revenue	305 193	118 124	38.7%	76 348	25.0%	194 473	63.7%	41 034	57.4%	86.1%
Property rates	45 500	22 835	50.2%	1 358	3.0%	24 193	53.2%	(280)	72.4%	(584.3%)
Service charges - electricity revenue	4 933	659	13.4%	870	17.6%	1 529	31.0%	234	15.5%	272.4%
Service charges - water revenue	982	197	20.1%	265	27.0%	463	47.1%	88	25.1%	200.8%
Service charges - sanitation revenue	2 538	483	19.0%	692	27.3%	1 175	46.3%	513	53.6%	34.9%
Service charges - refuse revenue	4 080	703	17.2%	1 034	25.4%	1 737	42.6%	115	23.6%	801.3%
Rental of facilities and equipment	705	. 39	5.6%	47	6.7%	- 87	12.3%	255	4.4%	(81.5%
Interest earned - external investments	13 643	448	3.3%	156	1.1%	604	4.4%	217	4.5%	(28.1%
Interest earned - external investments Interest earned - outstanding debtors	8 275	631	7.6%	891	10.8%	1 521	18.4%	265	15.1%	
Dividends received	02/3	031	7.0%	071	10.070	1 321	10.470	203	13.170	233.17
Fines, penalties and forfeits										
Licences and permits										
Agency services	291	151	52.1%	262	90.2%	414	142.2%	130	165.7%	102.09
Transfers and subsidies	221 511	91 845	41.5%	70 593	31.9%	162 438	73.3%	39 332	61.6%	79.5%
Other revenue	2 232	133	6.0%	179	8.0%	312	14.0%	166	28.5%	7.9%
Gains	503	-	-	-	-	-	-	-	-	-
Operating Expenditure	331 709	48 399	14.6%	72 065	21.7%	120 464	36.3%	65 472	44.0%	10.1%
Employee related costs	132 471	18 555	14.0%	31 947	24.1%	50 503	38.1%	29 675	52.2%	7.7%
Remuneration of councillors	23 647	3 408	14.4%	5 140	21.7%	8 549	36.2%	5 085	45.9%	1.1%
Debt impairment	5 275	-	-		-		-	-	.6%	-
Depreciation and asset impairment	35 226	-	-		-	-	-	-	-	-
Finance charges	1 300	-	-	2	.1%	2	.1%	-	-	(100.0%
Bulk purchases	11 164	2 950	26.4%	3 659	32.8%	6 609	59.2%	2 978	85.3%	22.9%
Other Materials	6 539	739	11.3%	1 310	20.0%	2 049	31.3%	1 430	32.5%	(8.4%
Contracted services	57 989	10 460	18.0%	18 112	31.2%	28 572	49.3%	14 752	52.9%	22.89
Transfers and subsidies	-	-	-		-		-	7	2.0%	(100.0%
Other expenditure	58 098	12 287	21.1%	11 894	20.5%	24 181	41.6%	11 544	46.1%	3.0%
Losses		-	-	•	-	•	-	•		
Surplus/(Deficit)	(26 516)	69 725		4 283		74 009		(24 438)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 571	-	-		-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-					-		
Surplus/(Deficit) after capital transfers and contributions	21 125	69 725		4 283		74 009		(24 438)		
Taxation			-		-		-			
Surplus/(Deficit) after taxation	21 125	69 725		4 283		74 009		(24 438)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 125	69 725		4 283		74 009		(24 438)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	21 125	69 725		4 283		74 009		(24 438)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	· ·
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	99 666	10 198	10.2%	18 041	18.1%	28 239	28.3%	18 840	38.7%	(4.2%
National Government	47 571	6 670			12.4%	28 239 12 552	26.4%	7 137	38.7%	
	4/5/1	6 6 / 0	14.0%	5 881	12.4%	12 552	26.4%	/ 13/	32.5%	(17.6%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality	-	-	-				-	-	-	(00 50)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	70		-	18	25.0%	18	25.0%	235	39.1%	(92.5%
Transfers recognised - capital	47 641	6 670	14.0%	5 899	12.4%	12 569	26.4%	7 372	32.6%	(20.0%
Borrowing	52 025	3 528	6.8%	12 142	23.3%	15 670	30.1%	11 468	45.0%	5.99
Internally generated funds	52 025	3 528	0.8%	12 142	23.3%	15 6/0		11 468	45.0%	5.97
							-	-	-	
Capital Expenditure Functional	99 666	10 198	10.2%	18 041	18.1%	28 239	28.3%	18 840	38.7%	(4.2%
Municipal governance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.3%	7 868.49
Executive and Council			-		-	-	-	-	-	-
Finance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.8%	7 868.49
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	31 511	2 957	9.4%	3 217	10.2%	6 173	19.6%	3 510	26.4%	(8.4%
Community and Social Services	120		-	18	14.6%	18	14.6%	235	39.1%	(92.5%
Sport And Recreation	31 391	2 957	9.4%	3 199	10.2%	6 156	19.6%	3 276	26.1%	(2.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 139	1 730	4.4%	8 764	22.4%	10 494	26.8%	12 826	54.5%	(31.7%
Planning and Development	3 600	160	4.4%	47	1.3%	207	5.7%	429	37.4%	(89.1%
Road Transport	35 539	1 571	4.4%	8 717	24.5%	10 287	28.9%	12 397	56.1%	(29.7%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	20 916	5 245	25.1%	1 798	8.6%	7 043	33.7%	2 449	40.3%	(26.6%
Energy sources	9 704	5 245	54.1%	1 728	17.8%	6 973	71.9%	2 296	57.7%	(24.7%
Water Management	11 212	-	-	70	.6%	70	.6%	154	16.4%	(54.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-				-	-	-	

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	336 346	99 916	29.7%	93 890	27.9%	193 806	57.6%	59 724	57.0%	57.2%
Property rates	40 941	1 023	2.5%	1 554	3.8%	2 576	6.3%	1 141	5.2%	36.2%
Service charges	8 988	1 174	13.1%	1 902	21.2%	3 076	34.2%	465	7.4%	308.6%
Other revenue	3 621	292	8.1%	585	16.2%	877	24.2%	299	49.8%	96.0%
Transfers and Subsidies - Operational	221 511	92 284	41.7%	71 377	32.2%	163 660	73.9%	39 347	63.4%	81.4%
Transfers and Subsidies - Capital	47 641	5 144	10.8%	18 473	38.8%	23 617	49.6%	18 472	81.5%	-
Interest	13 643	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(337 844)	(28 467)	8.4%	(40 108)	11.9%	(68 576)			(1.6%)	
Suppliers and employees	(337 844)	(28 217)	8.4%	(40 108)	11.9%	(68 325)	20.2%	3 081	(1.6%)	(1 401.8%)
Finance charges	-	(251)	-	-	-	(251)	-	-	-	-
Transfers and grants	-		-		-	-		-	-	-
Net Cash from/(used) Operating Activities	(1 498)	71 449	(4 770.1%)	53 782	(3 590.7%)	125 231	(8 360.8%)	62 804	289.0%	(14.4%)
Cash Flow from Investing Activities										
Receipts	503	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	503	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(99 666)	(9 681)	9.7%	(19 609)	19.7%	(29 290)	29.4%	(20 652)	42.6%	(5.0%)

Capital assets	(99 666)	(9 681)	9.7%	(19 609)	19.7%	(29 290)	29.4%	(20 652)	42.6%	(5.0%)
Net Cash from/(used) Investing Activities	(99 163)	(9 681)	9.8%	(19 609)	19.8%	(29 290)	29.5%	(20 652)	42.8%	(5.0%)
Cash Flow from Financing Activities										
Receipts	(109)	-		(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits	(109)	-	-	(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Payments		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	-		(4)	3.6%	(4)	3.6%	(4)	(40.7%)	8.2%
Net Increase/(Decrease) in cash held	(100 770)	61 768	(61.3%)	34 169	(33.9%)	95 937	(95.2%)	42 149	(519.9%)	(18.9%)
Cash/cash equivalents at the year begin:	147 890	166 549	112.6%	207 669	140.4%	166 549	112.6%	99 852	-	108.0%
Cash/cash equivalents at the year end:	47 120	207 669	440.7%	241 838	513.2%	241 838	513.2%	142 001	152.4%	70.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	87	2.1%	146	3.5%	52	1.3%	3 862	93.1%	4 147	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	5.0%	82	4.8%	81	4.7%	1 477	85.6%	1 726	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	640	1.1%	347	.6%	312	.5%	58 379	97.8%	59 679	53.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	252	2.6%	227	2.3%	205	2.1%	9 192	93.1%	9 876	8.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	408	3.3%	366	3.0%	342	2.8%	11 208	90.9%	12 324	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	358	1.9%	368	1.9%	351	1.8%	17 890	94.3%	18 967	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	0	-	7	.1%	17	.4%	4 694	99.5%	4 718	4.2%	-	-	-	-
Total By Income Source	1 832	1.6%	1 543	1.4%	1 359	1.2%	106 703	95.8%	111 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	526	1.2%	505	1.2%	484	1.1%	42 320	96.5%	43 834	39.3%	-	-	-	-
Commercial	502	2.4%	185	.9%	163	.8%	19 684	95.9%	20 535	18.4%	-	-	-	-
Households	804	1.7%	853	1.8%	713	1.5%	44 698	95.0%	47 069	42.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	1 832	1.6%	1 543	1.4%	1 359	1.2%	106 703	95.8%	111 437	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-						-	-	
Trade Creditors	1 543	50.6%	1 190	39.0%	45	1.5%	274	9.0%	3 051	100.0%
Auditor-General	-	-						-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 543	50.6%	1 190	39.0%	45	1.5%	274	9.0%	3 051	100.0%

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Turti. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	353 080	91 374	25.9%	60 106	17.0%	151 480	42.9%	81 577	41.4%	(26.3%)
Property rates	30 124	7 286	24.2%	7 332	24.3%	14 618	48.5%	7 060	32.7%	3.9%
Property rates	30 124	/ 280	24.276	/ 332	24.376	14 018	46.3%	7 000	32.176	3.9%
Service charges - electricity revenue	105 224	24 799	23.6%	17 473	16.6%	42 272	40.2%	18 298	35.6%	(4.5%)
Service charges - water revenue	32 642	3 774	11.6%	3 154	9.7%	6 928	21.2%	7 884	34.1%	(60.0%)
Service charges - sanitation revenue	14 723	4 898	33.3%	3 665	24.9%	8 563	58.2%	3 538	26.5%	3.6%
Service charges - refuse revenue	11 577	3 925	33.9%	2 870	24.8%	6 795	58.7%	2 783	26.0%	3.1%
		-	-		-	-	-	-	-	-
Rental of facilities and equipment	187	3	1.6%	3	1.6%	6	3.3%	6	.8%	(47.7%)
Interest earned - external investments	50	-	-		-	-	-	-	-	-
Interest earned - outstanding debtors	91 933	21 892	23.8%	11 341	12.3%	33 234	36.1%	17 251	83.9%	(34.3%)
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	1 490	438	29.4%	105	7.1%	543	36.5%	527	27.7%	(80.0%)
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	3 003	-	-		-	-	-	-	-	-
Transfers and subsidies	61 054	23 939	39.2%	13 928	22.8%	37 867	62.0%	23 898	35.3%	(41.7%)
Other revenue	1 072	419	39.0%	236	22.0%	654	61.0%	332	46.3%	(29.1%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	265 657	40 161	15.1%	64 527	24.3%	104 688	39.4%	73 456	30.8%	(12.2%)
Employee related costs	76 772	19 466	25.4%	20 535	26.7%	40 001	52.1%	18 721	50.1%	9.7%
Remuneration of councillors	5 753	1 255	21.8%	1 210	21.0%	2 464	42.8%	1 088	42.8%	11.2%
Debt impairment	69 096	(295)	(.4%)	81	.1%	(214)	(.3%)	43	.1%	90.0%
Depreciation and asset impairment	21 970		-		-	-	-	-	-	-
Finance charges	2 097	970	46.3%	4 489	214.1%	5 459	260.4%	1 030	51.0%	336.0%
Bulk purchases	57 688	13 688	23.7%	15 019	26.0%	28 707	49.8%	27 747	49.9%	(45.9%)
Other Materials	1 338	320	24.0%	9 376	700.9%	9 696	724.8%	14 556	146.7%	(35.6%)
Contracted services	19 985	1 147	5.7%	6 962	34.8%	8 109	40.6%	7 226	38.8%	(3.7%)
Transfers and subsidies	500									
Other expenditure	10 458	3 610	34.5%	6 856	65.6%	10 466	100.1%	3 046	24.9%	125.1%
Losses	-			-	-	-	-	-	-	-
Surplus/(Deficit)	87 423	51 212		(4 420)		46 792		8 121		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	15 394	558	3.6%	11 123	72.3%	11 681	75.9%	5 377	36.5%	106.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	102 817	51 771		6 703		58 473		13 498		
Taxation			-		-	-	-		-	-
Surplus/(Deficit) after taxation	102 817	51 771		6 703		58 473		13 498		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 817	51 771		6 703		58 473		13 498		
Share of surplus/ (deficit) of associate					-		-		-	
Surplus/(Deficit) for the year	102 817	51 771		6 703		58 473		13 498		
outplus/(beholf) for the year	102 017	31 ///		0 703		JU 4/3		13 470		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	5 004	22.7%	132.7
National Government	14 624	960	6.6%	2 721	18.6%	3 682	25.2%	2 337	16.6%	16.4
	14 624		0.0%		18.6%		25.2%		10.0%	
Provincial Government		485	-	8 922	-	9 407	-	1 499	-	495.0
District Municipality		-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	3 836	31.7%	203.5
Borrowing		-	-		-	-	-		-	(400.00
Internally generated funds		-	-		-	-	-	1 167	11.1%	(100.09
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	14 624	1 446	9.9%	11 643	79.6%	13 089	89.5%	5 004	22.7%	132.7
Municipal governance and administration		-	-	394	-	394	-	1 090	64.0%	(63.89
Executive and Council		-	-		-	-			-	
Finance and administration		-	-	394	-	394		1 090	64.0%	(63.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 278	-	-		-	-		382	4.4%	(100.0
Community and Social Services	5 278		-		-	-	-	110	3.8%	(100.0
Sport And Recreation			-		-	-	-	272	14.5%	(100.0
Public Safety			-		-	-	-	-	-	-
Housing		-	-		-	-			-	-
Health		-	-		-	-			-	-
Economic and Environmental Services	8 096	960	11.9%	1 827	22.6%	2 788	34.4%	1 299	12.8%	40.7
Planning and Development		-	-		-	-			-	-
Road Transport	8 096	960	11.9%	1 827	22.6%	2 788	34.4%	1 299	12.8%	40.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 250	485	38.8%	9 421	753.7%	9 907	792.5%	2 232	66.4%	322.1
Energy sources	1 250	-	-	500	40.0%	500	40.0%	93	-	439.4
Water Management	-	-	-	-	-	-	-	640	-	(100.0
Waste Water Management	-	485	-	8 922	-	9 407	-	1 499	-	495.0
Waste Management			-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-
		1	ı		1	ľ	1	1	1	l

				2021/22				202	20/21	
	Budget		Quarter		l Quarter		to Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	204 005	-	-	-	-	-	-	-	-	-
Property rates	16 568		-		-	-		-	-	-
Service charges	107 537		-	-	-	-	-	-	-	-
Other revenue	3 451	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 054	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 394		-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(183 793)	-	-	816	(.4%)	816	(.4%)	-	-	(100.0%)
Suppliers and employees	(181 196)	-	-	816	(.5%)	816	(.5%)	-	-	(100.0%)
Finance charges	(2 097)	-	-		-	-	-	-	-	-
Transfers and grants	(500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 212	-		816	4.0%	816	4.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	4 615	1 057	22.9%	-		1 057	22.9%		-	-
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	1 053	22.8%	-	-	1 053	22.8%	-	-	-
Decrease (increase) in non-current investments	2	4	202.1%	-	-	4	202.1%	-	-	-
Payments	(14 624)	-	-	-	-	-	-	-	-	-

Capital assets	(14 624)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 009)	1 057	(10.6%)	-		1 057	(10.6%)			-
Cash Flow from Financing Activities										
Receipts	(59)	(128)	217.4%	(1)	2.0%	(129)	219.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	(59)	(128)	217.4%	(1)	2.0%	(129)	219.5%	-		(100.0%)
Payments	(4 000)	-					-			
Repayment of borrowing	(4 000)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 059)	(128)	3.1%	(1)	-	(129)	3.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 144	929	15.1%	815	13.3%	1 744	28.4%	-		(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	929	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 144	929	15.1%	1 744	28.4%	1 744	28.4%	-		(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	884	.6%	541	.4%	729	.5%	147 652	98.6%	149 805	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 414	4.9%	3 461	2.7%	3 092	2.4%	117 094	90.0%	130 061	19.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 417	4.1%	1 817	3.1%	1 668	2.8%	52 925	90.0%	58 827	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 405	1.5%	1 234	1.3%	1 194	1.2%	92 199	96.0%	96 031	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 103	1.5%	960	1.3%	923	1.3%	70 050	95.9%	73 035	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 138	3.5%	5 256	3.0%	-	-	165 146	93.5%	176 540	25.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 655	5.1%	1 414	4.3%	1 242	3.8%	28 453	86.8%	32 764	4.8%	-	-	-	-
Commercial	6 966	4.6%	3 240	2.1%	2 460	1.6%			152 055	22.2%	-	-	-	-
Households	9 511	1.9%	8 506	1.7%	3 884	.8%	476 561	95.6%	498 462	72.8%	-	-	-	-
Other	229	21.2%	109	10.1%	19	1.8%	722	66.9%	1 080	.2%	-	-	-	-
Total By Customer Group	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(661)	(.8%)	7 786	9.2%	3 582	4.2%	73 945	87.4%	84 653	16.6%
Bulk Water	10	(19.9%)	-		(61)	119.9%	-	-	(51)	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)		-	-		-	-	2 238	100.0%	2 238	.4%
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	1 723	31.3%	684	12.4%	(69)	(1.2%)	3 162	57.5%	5 501	1.1%
Auditor-General	1 216	16.8%	2 577	35.7%	(100)	(1.4%)	3 525	48.8%	7 219	1.4%
Other	7 659	1.9%	2 532	.6%	(54)	-	399 036	97.5%	409 172	80.4%
Total	9 947	2.0%	13 580	2.7%	3 298	.6%	481 907	94.7%	508 732	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Nokuthula Mbonani Mr Mokgopane Thokoane 053 441 3956 053 441 3956

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	168 348	77 825	46.2%	49 050	29.1%	126 875	75.4%	117 606	102.0%	(58.3%)
Property rates	19 845	20 973	105.7%	-	-	20 973	105.7%	35 698	107.3%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue						-			-	
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	_		-
Service charges - samitation revenue Service charges - refuse revenue		-			-					-
Service charges - refuse revenue						-			-	
Rental of facilities and equipment	1 577	305	19.4%	336	21.3%	641	40.7%	331	27.4%	1.5%
Interest earned - external investments	1 500	290	19.3%	241	16.1%	531	35.4%	331	.6%	7 783.3%
Interest earned - external investments Interest earned - outstanding debtors	2 270	270	17.370	241	10.176	551	33.470		.070	7 703.370
Dividends received	2210									-
Fines, penalties and forfeits								208		(100.0%)
Licences and permits	-							200		(100.070)
Agency services										
Transfers and subsidies	141 831	56 172	39.6%	45 892	32.4%	102 065	72.0%	81 307	105.4%	(43.6%)
Other revenue	1 325	85	6.4%	40	3.0%	125	9.4%	59	3.5%	(31.3%)
Gains	-		-	2 540	-	2 540	-		-	(100.0%)
Operating Expenditure	181 480	36 586	20.2%	35 755	19.7%	72 341	39.9%	35 285	33.9%	1.3%
Employee related costs	48 649	10 637	21.9%	13 580	27.9%	24 217	49.8%	11 244	39.3%	20.8%
Remuneration of councillors	12 949	3 101	23.9%	2 948	22.8%	6 049	46.7%	3 121	42.4%	(5.5%)
Debt impairment	5 460	3 101	23.770	2 740	22.070	0 049	40.770	3 121	42.470	(3.370)
Depreciation and asset impairment	24 205	23	.1%	0		23	.1%		17.9%	(100.0%)
Finance charges	24 203	1	.4%			1	.4%	2	1.6%	(100.0%)
Bulk purchases	220						.170		1.0%	(100.070)
Other Materials	58	1 302	2 252.5%	642	1 110.1%	1 944	3 362.6%	3 138	79.3%	(79.6%)
Contracted services	40 075	12 646	31.6%	9 059	22.6%	21 705	54.2%	9 170	45.6%	(1.2%)
Transfers and subsidies			-	1 428		1 428		487	8.4%	193.0%
Other expenditure	49 864	8 877	17.8%	8 097	16.2%	16 975	34.0%	8 124	23.7%	(.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 132)	41 239		13 295		54 534		82 321		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	30 026		-		-			-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F								-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 894	41 239		13 295		54 534		82 321		
Taxation		-	-		-		-			
Surplus/(Deficit) after taxation	16 894	41 239		13 295		54 534		82 321		
Attributable to minorities				.0270			-		-	-
Surplus/(Deficit) attributable to municipality	16 894	41 239		13 295		54 534		82 321		
Share of surplus/ (deficit) of associate	10 074	41 239		13 293		J# 334		02 321		
	16 894	41 239	-	13 295	-	54 534		82 321	-	-
Surplus/(Deficit) for the year	16 894	41 239		13 295		54 534		82 321		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорицион	
Capital Revenue and Expenditure										
Source of Finance	42 401	3 841	9.1%	9 327	22.0%	13 168	31.1%	5 066	12.8%	84.1%
National Government	30 026	3 841	12.8%	9 060	30.2%	12 901	43.0%	4 967	16.8%	82.4%
Provincial Government	-		-				-		-	-
District Municipality									-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	30 026	3 841	12.8%	9 060	30.2%	12 901	43.0%	4 967	16.8%	82.4%
Borrowing	-								-	-
Internally generated funds	12 375	-		267	2.2%	267	2.2%	99	.7%	169.6%
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	33 280	3 841	11.5%	4 183	12.6%	8 024	24.1%	6 189	10.8%	(32.4%)
Municipal governance and administration	3 875			1 006	26.0%	1 006	26.0%	434	3.1%	131.6%
Executive and Council		-	-		-			-		-
Finance and administration	3 875	-	-	1 006	26.0%	1 006	26.0%	434	3.1%	131.6%
Internal audit	-		-	-	-		-	-	-	-
Community and Public Safety	-	236	-	231	-	467	-	323	26.3%	(28.5%
Community and Social Services	-	-	-	231	-	231		-	-	(100.0%
Sport And Recreation	-	236	-	-	-	236	-	323	-	(100.0%
Public Safety	-	-	-				-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 405	3 604	12.3%	2 947	10.0%	6 551	22.3%	5 432	11.9%	(45.8%
Planning and Development	29 405	3 604	12.3%	2 947	10.0%	6 551	22.3%	5 432	11.9%	(45.8%
Road Transport	-		-		-				-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services Energy sources	-				-	-		-	-	
Water Management	-		-	-	-	-	-	-	_	-
Waste Water Management			-	-	-	-				-
Waste Management			-	-	-	-				-
Other			-						_	-

•				2021/22				202	20/21	
	Budget		Quarter		Quarter		to Date		l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	193 716	-	-	-	-	-	-	-	-	-
Property rates Service charges	19 845									
Other revenue	1 602	_	_			_	_	_	-	
Transfers and Subsidies - Operational	142 244									
Transfers and Subsidies - Capital	30 026	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-		-
Payments		(242)	-	(391)	-	(633)	-	(2 000)	-	(80.5%)
Suppliers and employees		(242)	-	(391)	-	(633)	-	(2 000)	-	(80.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	193 716	(242)	(.1%)	(391)	(.2%)	(633)	(.3%)	(2 000)	(.4%)	(80.5%)
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(33 280)	-	-	-	-	-	-	-	-	-

Capital assets	(33 280)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 280)	-							-	
Cash Flow from Financing Activities										
Receipts	12	-	-	-	-		-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-		-	-				-	
Net Increase/(Decrease) in cash held	160 448	(242)	(.2%)	(391)	(.2%)	(633)	(.4%)	(2 000)	(.6%)	(80.5%)
Cash/cash equivalents at the year begin:	20 000	49 966	249.8%	6 620	33.1%	49 966	249.8%	12 385		(46.5%)
Cash/cash equivalents at the year end:	180 448	16 978	9.4%	2 145	1.2%	2 145	1.2%	48 443	35.0%	(95.6%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	-	(75)	(.2%)	(5 967)	(18.1%)	39 066	118.3%	33 018	93.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	31	1.4%	60	2.6%	2 173	96.0%	2 263	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-		-
Total By Income Source	(7)	-	(44)	(.1%)	(5 907)	(16.7%)	41 239	116.9%	35 281	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	(5 112)	(7.7%)	71 275	107.7%	66 164	187.5%	-	-	-	-
Commercial		-	-		-		331	100.0%	331	.9%	-	-		-
Households		-	(1)	(.1%)	-	-	869	100.1%	868	2.5%	-	-	-	-
Other	(7)	-	(43)	.1%	(796)	2.5%	(31 236)	97.4%	(32 082)	(90.9%)	-	-	-	-
Total By Customer Group	(7)	-	(44)	(.1%)	(5 907)	(16.7%)	41 239	116.9%	35 281	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-				-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-				-	-	
Other	(952)	37.0%	(340)	13.2%	(470)	18.3%	(813)	31.6%	(2 575)	100.0%
Total	(952)	37.0%	(340)	13.2%	(470)	18.3%	(813)	31.6%	(2 575)	100.0%

Contact Details

Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455	
Financial Manager	Mr Rowan Ferris	053 998 4455	

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				2021/22				202	20/21	
	Budget	First (Duarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	433 605	168 917	39.0%	136 826	31.6%	305 743	70.5%	45 919	45.8%	198.0%
	433 003	100 717	37.070	130 020	31.070	303 743	70.576	43 717	43.070	170.070
Property rates	-	-	-		-	-		-	-	-
Service charges - electricity revenue						-		_		
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - refuse revenue			_							
Service charges - relase revenue					_					
Rental of facilities and equipment	1 167	102	8.7%			102	8.7%	462		(100.0%
Interest earned - external investments	10 685	281	2.6%	773	7.2%	1 054	9.9%	593	105.1%	30.49
Interest earned - outstanding debtors	10 000	201	2.070	773	7.270	1 034	7.770	373	100.170	30.47
Dividends received										
Fines, penalties and forfeits										
Licences and permits								_		_
Agency services										
Transfers and subsidies	417 944	168 509	40.3%	136 053	32.6%	304 561	72.9%	44 797	46.8%	203.7%
Other revenue	309	26	8.4%	0.000.000	.1%	26	8.5%	67	41.5%	(99.7%
Gains	3 500		0.170			-	0.570	-	-	(77.770
O		00 404		447.700	24.00	477.044	44 50/	00.4/0	40.40/	FO 400
Operating Expenditure	427 066	29 431	6.9%	147 783	34.6%	177 214	41.5%	93 468	48.4%	58.1%
Employee related costs	154 969	9 533	6.2%	62 122	40.1%	71 655	46.2%	44 695	65.0%	39.0%
Remuneration of councillors	11 968	-	-	1 688	14.1%	1 688	14.1%	472	8.7%	257.5%
Debt impairment	800	-	-		-		-	-		-
Depreciation and asset impairment	70 597	·			-	·		1	.1%	
Finance charges	7 273	906	12.5%		-	906	12.5%	42	7.3%	(100.0%)
Bulk purchases		-	-		-			1		
Other Materials	85 853			25 491	29.7%	25 491	29.7%	68	17.6%	37 645.09
Contracted services	44 362	14 909	33.6%	49 540	111.7%	64 449	145.3%	38 696	122.7%	28.09
Transfers and subsidies	8 318	346	4.2%	396	4.8%	742	8.9%	520	12.5%	(23.9%
Other expenditure Losses	39 426 3 500	3 737	9.5%	8 546	21.7%	12 283	31.2%	8 976	37.7%	(4.8%
	3 500	•	-	•	-	-	-	-	-	•
Surplus/(Deficit)	6 539	139 486		(10 956)		128 529		(47 550)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	664 436	18 539	2.8%	59 545	9.0%	78 084	11.8%	61 042	27.8%	(2.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	670 975	158 025		48 588		206 613		13 492		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	670 975	158 025		48 588		206 613		13 492		
Attributable to minorities	5,5,715	130 023				200 013		13 472		
	670 975	158 025	-	48 588		206 613		13 492		-
Surplus/(Deficit) attributable to municipality	0/0 9/5	108 025		48 288		200 613				
Share of surplus/ (deficit) of associate		-	-			-	-		-	-
Surplus/(Deficit) for the year	670 975	158 025		48 588		206 613		13 492		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	667 558	20 167	3.0%	49 686	7.4%	69 853	10.5%	84 506	(246.0%)	(41.2%
National Government	664 436	20 167	3.0%	49 080 45 878	6.9%	65 989	9.9%	84 313		
	004 430	20 111	3.0%	45 878	6.9%	65 989	9.9%	84 313	(236.7%)	(45.69
Provincial Government	-	-	-		-	-	-	-	-	
District Municipality	-	-	-			-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H		-	-			-	-	-		
Transfers recognised - capital	664 436	20 111	3.0%	45 878	6.9%	65 989	9.9%	84 313	(236.7%)	(45.69
Borrowing	-	-	-		-	-	-	-	(0.705.00)	4 075 0
Internally generated funds	3 122	56	1.8%	3 808	122.0%	3 864	123.8%	193	(2 705.3%)	1 875.8
	-	-	-			-	-	-	-	-
Capital Expenditure Functional	667 558	20 167	3.0%	49 686	7.4%	69 853	10.5%	84 506	(246.0%)	(41.29
Municipal governance and administration	2 653	27	1.0%	679	25.6%	706	26.6%	193	(962.6%)	252.4
Executive and Council	173	-	-	192	110.8%	192	110.8%	30	(201.0%)	538.39
Finance and administration	2 398	27	1.1%	487	20.3%	514	21.4%	163	(1 238.6%)	199.4
Internal audit	82	-	-		-	-	-	-	(307.1%)	-
Community and Public Safety	102	-	-	218	213.6%	218	213.6%	-	(1 081.4%)	(100.09
Community and Social Services	-	-	-		-	-	-	-		
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	102	-	-	218	213.6%	218	213.6%	-	(1 081.4%)	(100.09
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	367	29	7.9%	15	4.0%	44	11.9%	-	(69.5%)	(100.09
Planning and Development	265	29	11.0%	1	.4%	30	11.4%	-	(51.8%)	(100.09
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	102	-	-	14	13.4%	14	13.4%	-	(173.6%)	(100.09
Trading Services	664 436	20 111	3.0%	48 774	7.3%	68 885	10.4%	84 313	(245.0%)	(42.29
Energy sources	-	-	-	-	-	-	-	-		
Water Management	569 436	4 716	.8%	23 706	4.2%	28 422	5.0%	50 901	(125.1%)	(53.49
Waste Water Management	95 000	15 395	16.2%	25 069	26.4%	40 464	42.6%	33 412	-	(25.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2021/22					20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	1 083 856	1 892	.2%	370 306	34.2%	372 198	34.3%	3 538	(35.4%)	10 365.6%
Property rates Service charges				-		-			-	
Other revenue	1 476									
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	417 944 664 436	1 892	.3%	120 000 250 306	28.7% 37.7%	120 000 252 198	28.7% 38.0%	3 538	-	(100.0%) 6 974.2%
Interest Dividends	-	-				-		-		
Payments Suppliers and employees	(343 851) (336 578)	22 22	-	9	-	30 30		-		(100.0% (100.0%
Finance charges Transfers and grants	(7 273)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	740 005	1 913	.3%	370 315	50.0%	372 228	50.3%	3 538	(35.8%)	10 365.99
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(667 558)	-	-	-	-	-	-		-	-

Capital assets	(667 558)	-	-	-	-	-	-	-	-	- '
Net Cash from/(used) Investing Activities	(667 558)	-		-		-	-	-		-
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	- '
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments	(10 800)	-	-	-		-	-	-		-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(10 800)	-		-		-	-	-		-
Net Increase/(Decrease) in cash held	61 647	1 913	3.1%	370 315	600.7%	372 228	603.8%	3 538	(35.8%)	10 365.9%
Cash/cash equivalents at the year begin:	12 343	110 077	891.8%	111 990	907.3%	110 077	891.8%	(83 358)	-	(234.3%)
Cash/cash equivalents at the year end:	73 990	111 990	151.4%	482 305	651.8%	482 305	651.8%	(79 820)	(254.0%)	(704.2%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-		-	-		-		-			-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	1 500	100.0%	1 500	17.2%	-	-	-	-
Commercial		-	-	-	-	-	6 313	100.0%	6 313	72.6%	-	-	-	-
Households		-	-	-	-	-	-	-	-		-	-		-
Other		-	-	-	-	-	887	100.0%	887	10.2%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	6 759	1.4%	14 857	3.0%	476 411	95.7%	498 027	87.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-			-	-	-	-		
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	100.0%	-	-	-	-	-	-	(0)	-
Other	(13 439)	(19.3%)	13 103	18.8%	6 980	10.0%	62 946	90.5%	69 590	12.3%
Total	(13 439)	(2.4%)	19 862	3.5%	21 837	3.8%	539 357	95.0%	567 617	100.0%

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr Willian Kgomotso Kumbe	053 928 6403

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

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	3 531 358	973 290	27.6%	877 161	24.8%	1 850 451	52.4%	640 044	44.5%	37.0%
Property rates	490 297	144 661	29.5%	101 941	20.8%	246 602	50.3%	98 121	49.2%	3.9%
Service charges - electricity revenue	962 746	272 065	28.3%	226 895	23.6%	498 960	51.8%	173 957	41.4%	30.4%
Service charges - water revenue	729 313	171 048	23.5%	153 968	21.1%	325 016	44.6%	172 217	49.1%	(10.6%)
Service charges - sanitation revenue	130 918	31 542	24.1%	31 089	23.7%	62 631	47.8%	29 487	48.3%	5.4%
Service charges - refuse revenue	176 491	42 381	24.0%	41 515	23.5%	83 896	47.5%	35 257	47.5%	17.7%
v	-	-			-	-		-		-
Rental of facilities and equipment	7 158	2 052	28.7%	1 923	26.9%	3 975	55.5%	1 422	46.7%	35.3%
Interest earned - external investments	10 950	1 241	11.3%	2 900	26.5%	4 141	37.8%	(185)	6.9%	(1 664.6%)
Interest earned - outstanding debtors	441 687	119 061	27.0%	123 808	28.0%	242 869	55.0%	119 461	54.0%	3.6%
Dividends received	-	-			-	-		-		-
Fines, penalties and forfeits	38 131	392	1.0%	630	1.7%	1 023	2.7%	362	1.9%	74.1%
Licences and permits	9 273	2 611	28.2%	2 234	24.1%	4 845	52.2%	2 939	60.7%	(24.0%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	494 844	176 038	35.6%	177 934	36.0%	353 973	71.5%	757	37.5%	23 409.7%
Other revenue	39 548	10 191	25.8%	11 848	30.0%	22 040	55.7%	6 232	17.9%	90.1%
Gains	-	7	-	473	-	480	-	18	-	2 570.4%
Operating Expenditure	3 692 555	436 959	11.8%	812 036	22.0%	1 248 996	33.8%	714 929	34.6%	13.6%
Employee related costs	692 304	159 992	23.1%	184 157	26.6%	344 149	49.7%	176 154	52.8%	4.5%
Remuneration of councillors	37 223	7 896	21.2%	8 567	23.0%	16 463	44.2%	8 863	48.4%	(3.3%)
Debt impairment	746 930	36 348	4.9%	29 605	4.0%	65 952	8.8%	13 736	8.4%	115.5%
Depreciation and asset impairment	366 774		-	194 685	53.1%	194 685	53.1%	194 456	46.2%	.1%
Finance charges	2 300	420	18.3%	400	17.4%	820	35.7%	478	28.2%	(16.4%)
Bulk purchases	1 032 353	135 349	13.1%	235 456	22.8%	370 805	35.9%	153 453	51.6%	53.4%
Other Materials	405 145	34 400	8.5%	23 256	5.7%	57 656	14.2%	80 562	23.2%	(71.1%)
Contracted services	262 292	51 965	19.8%	100 031	38.1%	151 996	57.9%	69 979	68.4%	42.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 235	10 589	7.2%	35 587	24.2%	46 176	31.4%	17 247	20.6%	106.3%
Losses	-	-	-	293	-	293	-	-	-	(100.0%)
Surplus/(Deficit)	(161 198)	536 331		65 125		601 456		(74 885)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	167 630	22 925	13.7%	55 956	33.4%	78 881	47.1%	14 855	16.1%	276.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		121 081		680 337		(60 030)		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	6 433	559 256		121 081		680 337		(60 030)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 433	559 256		121 081		680 337		(60 030)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Surplus/(Deficit) for the year	6 433	559 256		121 081		680 337		(60 030)		

Part 2: Capital Revenue and Expenditure

				202						
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
National Government	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
	167 630	415/2	24.8%	31 824	19.0%	/3 396	43.8%	44 921	38.8%	(29.2%)
Provincial Government		-	-		-	-	-		-	-
District Municipality		-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-		-	
Transfers recognised - capital	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Borrowing					-		-		-	-
Internally generated funds					-		-		-	-
					-		-		-	-
Capital Expenditure Functional	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Municipal governance and administration		-	-		-	-	-	-	-	-
Executive and Council		-	-		-	-	-	-	-	-
Finance and administration		-	-		-	-	-	-	-	-
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Public Safety					-		-	-	-	
Housing										
Health					-		-	-	-	
Economic and Environmental Services	55 012	20 621	37.5%	11 764	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Planning and Development					-		-	-	-	
Road Transport	55 012	20 621	37.5%	11 764	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Environmental Protection			-		-				-	-
Trading Services	84 603	11 396	13.5%	9 311	11.0%	20 707	24.5%	29 149	44.4%	(68.1%)
Energy sources	38 707	2 915	7.5%	3 134	8.1%	6 049	15.6%	7 900	22.0%	(60.3%)
Water Management	33 280	7 155	21.5%	3 603	10.8%	10 758	32.3%	5 958	59.8%	(39.5%)
Waste Water Management	12 616	1 325	10.5%	2 574	20.4%	3 899	30.9%	15 292	79.8%	(83.2%)
Waste Management	-	-	-		-	-	-		-	-
Other	12 730	3 488	27.4%	4 024	31.6%	7 512	59.0%	3 294	17.1%	22.1%
outer	12 730	3 400	27.470	4 024	31.070	7 312	37.070	3274	17.170	22.11

	2021/22							202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	2 920 750	1 442 744	49.4%	1 069 139	36.6%	2 511 883	86.0%	2 237 545	-	(52.2%)
Property rates	336 662	103 409	30.7%	126 980	37.7%	230 389	68.4%	2 237 545	-	(94.3%)
Service charges	1 450 674	316 307	21.8%	368 111	25.4%	684 418	47.2%	-	-	(100.0%)
Other revenue	470 189	741 794	157.8%	383 852	81.6%	1 125 647	239.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	490 216	205 254	41.9%	151 838	31.0%	357 092	72.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	75 980	44.1%	38 354	22.3%	114 333	66.4%	-	-	(100.0%)
Interest	750	-	-	3	.4%	3	.4%	-	-	(100.0%)
Dividends			-	-	-	-	-		-	
Payments	(2 272 550)	(199 311)	8.8%	(624 643)	27.5%	(823 954)		(911 169)		(31.4%)
Suppliers and employees	(2 272 550)	(199 311)	8.8%	(624 643)	27.5%	(823 954)	36.3%	(911 169)	-	(31.4%)
Finance charges			-		-		-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	648 200	1 243 433	191.8%	444 496	68.6%	1 687 929	260.4%	1 326 376		(66.5%)
Net Casif Ironiv(useu) Operating Activities	040 200	1 243 433	191.076	444 490	00.076	1 007 929	200.4%	1 320 370		(00.3%)
Cash Flow from Investing Activities										
Receipts	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Decrease (increase) in non-current investments			-		-		-	-	-	-
Payments	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%	-	-	(100.0%)

Capital assets	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(167 663)	(41 570)	24.8%	(31 824)	19.0%	(73 393)	43.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Short term loans			-		-			-	-	-
Borrowing long term/refinancing					-			-	-	-
Increase (decrease) in consumer deposits	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Payments								-	-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	30 676	(7 781)	(25.4%)	443	1.4%	(7 338)	(23.9%)	321	(1.9%)	38.1%
Net Increase/(Decrease) in cash held	511 212	1 194 082	233.6%	413 115	80.8%	1 607 198	314.4%	1 326 697	(8 054.2%)	(68.9%)
Cash/cash equivalents at the year begin:	281 423	256 082	91.0%	1 443 806	513.0%	256 082	91.0%	740 988	- 1	94.8%
Cash/cash equivalents at the year end:	792 636	1 443 806	182.2%	1 856 921	234.3%	1 856 921	234.3%	2 067 687	(9 428.7%)	(10.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 164	2.8%	51 074	2.3%	38 209	1.7%	2 112 509	93.3%	2 264 955	37.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 570	13.8%	23 099	4.8%	15 563	3.2%	377 308	78.2%	482 541	8.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	31 007	8.4%	12 930	3.5%	10 537	2.9%	314 678	85.2%	369 152	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 696	2.5%	5 683	1.9%	5 165	1.7%	284 837	93.9%	303 380	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 000	2.5%	11 476	1.9%	10 731	1.8%	557 087	93.7%	594 293	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	43 201	2.4%	42 178	2.3%	41 719	2.3%	1 677 022	93.0%	1 804 120	29.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	4 262	1.8%	23 589	9.9%	5 583	2.4%	204 084	85.9%	237 518	3.9%	-		-	-
Total By Income Source	230 900	3.8%	170 028	2.8%	127 507	2.1%	5 527 525	91.3%	6 055 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 010	5.5%	2 954	3.2%	4 329	4.7%	78 869	86.5%	91 162	1.5%	-	-	-	-
Commercial	65 002	11.7%	22 333	4.0%	15 982	2.9%		81.5%	557 152	9.2%	-	-	-	-
Households	160 888	3.0%	144 740	2.7%	107 197	2.0%	4 994 821	92.4%	5 407 645	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	230 900	3.8%	170 028	2.8%	127 507	2.1%	5 527 525	91.3%	6 055 959	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	68 554	7.1%	69 202	7.2%	75 683	7.9%	750 495	77.9%	963 934	49.1%
Bulk Water	82 819	9.3%	43 171	4.8%	41 656	4.7%	722 952	81.2%	890 598	45.4%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-					-		-		
Loan repayments	-					-		-		
Trade Creditors	7 341	7.1%	48		3 952	3.8%	91 625	89.0%	102 966	5.2%
Auditor-General	3 298	68.9%	1 288	26.9%	9	.2%	190	4.0%	4 785	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	162 011	8.3%	113 709	5.8%	121 301	6.2%	1 565 262	79.8%	1 962 283	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009	
Financial Manager	Mr O Kapete (Actina)	018 487 8017	

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

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	526 416	313 069	59.5%	(529 484)	(100.6%)	(216 415)	(41.1%)	154 442	52.4%	(442.8%)
Property rates	60 841	14 195	23.3%	12 847	21.1%	27 042	44.4%	12 708	48.0%	1.1%
Property rates	00 841	14 195	23.376	12 647	21.176	27 042	44.476	12 /08	48.0%	1.176
Service charges - electricity revenue	81 296	143 655	176.7%	(624 760)	(768.5%)	(481 106)	(591.8%)	16 690	42.9%	(3 843.3%)
Service charges - water revenue	72 483	53 149	73.3%	7 079	9.8%	60 228	83.1%	18 677	34.2%	(62.1%)
Service charges - sanitation revenue	34 145	9 762	28.6%	5 608	16.4%	15 369	45.0%	7 062	36.6%	(20.6%)
Service charges - refuse revenue	14 907	4 835	32.4%	2 789	18.7%	7 624	51.1%	3 488	40.6%	(20.1%)
			-						-	
Rental of facilities and equipment	863	37	4.3%	58	6.7%	95	11.0%	49	14.9%	17.6%
Interest earned - external investments	700	0	-	26	3.7%	26	3.7%	2	.3%	967.7%
Interest earned - outstanding debtors	85 778	25 631	29.9%	14 773	17.2%	40 404	47.1%	17 493	36.7%	(15.5%)
Dividends received	2	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	10 520	-	-	29	.3%	29	.3%		-	(100.0%)
Licences and permits	14 300	1 230	8.6%	4 711	32.9%	5 941	41.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 117	59 809	40.4%	47 125	31.8%	106 934	72.2%	78 114	85.3%	(39.7%)
Other revenue	2 464	767	31.1%	233	9.4%	1 000	40.6%	158	12.3%	47.0%
Gains		-	-		-		-		-	-
Operating Expenditure	586 472	61 974	10.6%	74 087	12.6%	136 061	23.2%	73 312	74.7%	1.1%
Employee related costs	103 765	22 050	21.3%	23 754	22.9%	45 805	44.1%	21 787	38.5%	9.0%
Remuneration of councillors	10 052	2 210	22.0%	2 193	21.8%	4 403	43.8%	2 276	48.6%	(3.6%)
Debt impairment	132 876	360	.3%	89	.1%	450	.3%	-	-	(100.0%)
Depreciation and asset impairment	51 484	-	-		-	-	-	-	-	-
Finance charges	6 836	186	2.7%	438	6.4%	625	9.1%	276	30.8%	59.0%
Bulk purchases	57 764	18 762	32.5%	21 751	37.7%	40 514	70.1%	21 467	-	1.3%
Other Materials	188 023	11 480	6.1%	16 271	8.7%	27 751	14.8%	15 719	118.1%	3.5%
Contracted services	9 238	1 842	19.9%	5 317	57.6%	7 159	77.5%	7 614	171.6%	(30.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 435	5 083	19.2%	4 272	16.2%	9 355	35.4%	4 174	35.3%	2.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 056)	251 095		(603 571)		(352 476)		81 130		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	69 110	30 000	43.4%	18 974	27.5%	48 974	70.9%	-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	813	-	-	943	116.0%	943	116.0%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	9 867	281 095		(583 654)		(302 559)		81 130		
Taxation		-	-		-				-	
Surplus/(Deficit) after taxation	9 867	281 095		(583 654)		(302 559)		81 130		
Attributable to minorities		-	-	(50 1)	-	(=== 507)	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 867	281 095		(583 654)		(302 559)		81 130		
Share of surplus/ (deficit) of associate	7 007	201093	-	(303 034)		(302 339)	-	01130		
	9 867	281 095	-	(583 654)	-	(302 559)	-	81 130	-	-
Surplus/(Deficit) for the year	9 807	281 095		(383 034)		(302 559)		81 130		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	70 782	17 632	24.9%	14 265	20.2%	31 897	45.1%	4 239	18.0%	236.59
National Government	55 802	17 032	30.7%	13 874	24.9%	31 097	55.6%	4 239	18.1%	230.37
Provincial Government	130	17 130	30.7%	13 0/4	24.9%	31011	33.076	4 2 3 9	10.170	221.37
	130	-	-		-	-	-		-	-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-	-				-
		47.40/	20.404	12.074	24.00/	24 044		4 239	10.00/	227.39
Transfers recognised - capital Borrowing	55 932	17 136	30.6%	13 874	24.8%	31 011	55.4%	4 239	18.0%	221.37
Internally generated funds	14 850	495	3.3%	391	2.6%	886	6.0%			(100.0%
internally generated tunus	14 030	473	3.370	371	2.070	000	0.076			(100.076
		-	_		-	_	-	_	-	
Capital Expenditure Functional	70 782	17 632	24.9%	14 265	20.2%	31 897	45.1%	4 239	18.0%	236.59
Municipal governance and administration	10 600	495	4.7%	558	5.3%	1 053	9.9%	-	4.6%	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 600	495	4.7%	558	5.3%	1 053	9.9%	-	4.6%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	130	-	-		-	-	-	-	-	-
Community and Social Services	130	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	12 127	541	4.5%	8 910	73.5%	9 451	77.9%	4 239	40.9%	110.29
Planning and Development	3 277	-	- 401	175	5.3%	175	5.3%		47.407	(100.0%
Road Transport	8 850	541	6.1%	8 735	98.7%	9 276	104.8%	4 239	47.1%	106.19
Environmental Protection		44.505	-		-	-		-	-	
Trading Services	47 925	16 595	34.6%	4 797	10.0%	21 392	44.6%	-	10.2%	(100.0%
Energy sources Water Management	40 435	15 063	37.3%	3 641	9.0%	18 705	46.3%	-	10.3%	(100.09
water Management Waste Water Management	40 435 7 490	1 5 3 2	37.3%	1 156	9.0%	2 687	46.3%	-	10.3%	(100.0%
waste water management Waste Management	/ 490	1 532	20.4%	1 156	13.4%	∠ 687	35.9%	-	-	(100.09
Other	-		-	-	-	-	-	-		-
Other										

				2021/22					20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	(63 702)	168 282	(264.2%)	93 649	(147.0%)	261 931	(411.2%)	-	-	(100.0%)
Property rates Service charges		22 673 678 251		(5 163) 689 485		17 510 1 367 736				(100.0%) (100.0%)
Other revenue	(16 139)	(551 398)	3 416.6%	(594 457)	3 683.4%	(1 145 855)	7 099.9%	-		(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	3 447 15 310	-	623 3 161	-	4 070 18 470		-	:	(100.0%)
Interest	(47 563)		-	-	-	-		-	-	-
Dividends Payments	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(124 556)	44.3%	-	-	(100.0%)
Suppliers and employees	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(124 556)	44.3%			(100.0%)
Finance charges Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(344 865)	101 796	(29.5%)	35 579	(10.3%)	137 375	(39.8%)		-	(100.0%)
Cash Flow from Investing Activities										
Receipts		-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-	-	-
Payments	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	-	-	(100.0%)

Capital assets	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(31 897)	45.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(121 110)	9 996	(8.3%)	2		9 998	(8.3%)	17		(87.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-
Increase (decrease) in consumer deposits	(121 110)	9 996	(8.3%)	2	-	9 998	(8.3%)	17	-	(87.6%)
Payments		-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(121 110)	9 996	(8.3%)	2		9 998	(8.3%)	17	-	(87.6%)
Net Increase/(Decrease) in cash held	(536 757)	94 160	(17.5%)	21 316	(4.0%)	115 476	(21.5%)	17		122 518.6%
Cash/cash equivalents at the year begin:	(72 558)	56 366	(77.7%)	116 114	(160.0%)	56 366	(77.7%)	(82 108)	(427.0%)	(241.4%)
Cash/cash equivalents at the year end:	(609 315)	116 114	(19.1%)	137 430	(22.6%)	137 430	(22.6%)	24 560	28.0%	459.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 154	1.5%	13 622	2.0%	9 630	1.4%	641 815	95.1%	675 221	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 409	6.4%	2 588	3.8%	4 046	5.9%	57 925	84.0%	68 968	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 480	2.5%	3 785	2.1%	3 517	2.0%	168 234	93.5%	180 016	9.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 494	.9%	2 697	1.0%	2 565	.9%	266 485	97.2%	274 241	14.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 233	.9%	1 335	.9%	1 279	.9%	136 630	97.3%	140 477	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	7 093	1.4%	6 839	1.3%	6 708	1.3%	500 405	96.0%	521 045	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.4%	57	2.1%	41	1.5%	2 653	95.1%	2 791	.1%	-	-	-	-
Total By Income Source	29 903	1.6%	30 923	1.7%	27 786	1.5%	1 774 147	95.2%	1 862 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 127	7.4%	796	5.3%	1 170	7.7%	12 061	79.6%	15 153	.8%	-	-	-	-
Commercial	3 924	4.6%	2 998	3.5%	2 548	3.0%	75 330	88.8%	84 799	4.6%	-	-	-	-
Households	24 853	1.4%	27 130	1.5%	24 068	1.4%	1 686 757	95.7%	1 762 807	94.6%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	29 903	1.6%	30 923	1.7%	27 786	1.5%	1 774 147	95.2%	1 862 760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30			31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 045	76.0%	2 688	11.3%	139	.6%	2 867	12.1%	23 739	17.9%
Bulk Water	56 919	59.3%	7 065	7.4%	5 211	5.4%	26 809	27.9%	96 004	72.4%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-			-	-		-		
Pensions / Retirement	-	-			-	-		-		
Loan repayments	-	-			-	-		-		
Trade Creditors	48	1.0%	10	.2%	55	1.2%	4 601	97.6%	4 715	3.6%
Auditor-General	-	-			-	-	997	100.0%	997	.8%
Other	113	1.6%	-	-	-	-	7 085	98.4%	7 198	5.4%
Total	75 125	56.6%	9 763	7.4%	5 405	4.1%	42 359	31.9%	132 652	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

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

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22								20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	1 887 847	621 014	32.9%	357 898	19.0%	978 912	51.9%	538 901	59.5%	(33.6%)
Property rates	213 902	55 305	25.9%	55 967	26.2%	111 272	52.0%	49 260	51.7%	13.6%
Property rates	213 702	33 303	23.770	33 707	20.270	111 212	32.076	47 200	31.770	13.070
Service charges - electricity revenue	981 101	318 779	32.5%	126 932	12.9%	445 711	45.4%	263 411	58.1%	(51.8%)
Service charges - water revenue	96 872	50 614	52.2%	18 414	19.0%	69 028	71.3%	42 935	67.5%	(57.1%)
Service charges - sanitation revenue	70 846	26 103	36.8%	23 366	33.0%	49 469	69.8%	22 481	67.4%	3.9%
Service charges - refuse revenue	48 102	20 001	41.6%	19 874	41.3%	39 876	82.9%	19 122	85.7%	3.9%
			-		-				-	
Rental of facilities and equipment	3 626	434	12.0%	578	15.9%	1 012	27.9%	514	22.3%	12.4%
Interest earned - external investments	20 000	2 916	14.6%	3 563	17.8%	6 479	32.4%	1 426	8.5%	149.8%
Interest earned - outstanding debtors	36 200	12 025	33.2%	10 136	28.0%	22 161	61.2%	11 491	53.7%	(11.8%)
Dividends received	3	-	-		-		-	-	-	
Fines, penalties and forfeits	92 187	-	-		-		-	2	-	(100.0%)
Licences and permits	11 328	6 169	54.5%	350	3.1%	6 519	57.5%	2 328	30.1%	(85.0%)
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	306 242	126 680	41.4%	96 926	31.7%	223 606	73.0%	124 053	86.1%	(21.9%)
Other revenue	7 439	1 989	26.7%	1 792	24.1%	3 780	50.8%	1 879	37.0%	(4.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 191 276	414 673	18.9%	458 637	20.9%	873 310	39.9%	276 870	26.7%	65.7%
Employee related costs	592 136	130 076	22.0%	140 217	23.7%	270 293	45.6%	5 252	1.6%	2 569.9%
Remuneration of councillors	32 844	6 983	21.3%	6 545	19.9%	13 528	41.2%	2 199	21.0%	197.7%
Debt impairment	224 000	46 000	20.5%	46 000	20.5%	92 000	41.1%	56 288	36.9%	(18.3%)
Depreciation and asset impairment	274 469	-	-		-		-	-	-	-
Finance charges	5	-	-		-		-	-	-	-
Bulk purchases	678 014	164 815	24.3%	149 642	22.1%	314 458	46.4%	124 134	53.3%	20.5%
Other Materials	51 946	1 830	3.5%	6 236	12.0%	8 066	15.5%	6 299	23.0%	(1.0%)
Contracted services	244 247	36 461	14.9%	74 346	30.4%	110 808	45.4%	53 582	35.7%	38.8%
Transfers and subsidies	6 097	13 203	216.6%	12 509	205.2%	25 712	421.7%	11 254	2 095.4%	11.1%
Other expenditure	87 519	15 304	17.5%	23 141	26.4%	38 446	43.9%	17 862	6.6%	29.6%
Losses			-		-		-	-	-	-
Surplus/(Deficit)	(303 429)	206 341		(100 739)		105 602		262 032		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	135 168	16 890	12.5%	16 948	12.5%	33 838	25.0%	44 826	53.2%	(62.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(168 261)	223 231		(83 791)		139 439		306 857		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(168 261)	223 231		(83 791)		139 439		306 857		
Attributable to minorities				-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(168 261)	223 231		(83 791)		139 439		306 857		
Share of surplus/ (deficit) of associate	(100 201)		-	(03 771)	-	137 137		300 037	-	
Surplus/(Deficit) for the year	(168 261)	223 231		(83 791)		139 439		306 857		
ourplus/(Deficit) for the year	(108 201)	223 231		(83 /91)		139 439		300 857		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	Budget Main appropriation 213 117 113 604	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as	Second Actual Expenditure	Quarter Total	Q2 of 2020/21 to
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	appropriation 213 117	Expenditure	Main		Main		Expenditure as			Q2 of 2020/21 to
Capital Revenue and Expenditure Source of Finance National Covernment Provincial Government District Municipality							% of main appropriation		Expenditure as % of main appropriation	Q2 of 2021/22
Source of Finance National Government Provincial Government District Municipality							арргорпацип		арргорпации	
National Government Provincial Government District Municipality										
Provincial Government District Municipality	113 604	24 313	11.4%	27 017	12.7%	51 330	24.1%	47 662	57.2%	(43.3%)
District Municipality		19 978	17.6%	24 614	21.7%	44 591	39.3%	34 355	87.6%	(28.4%)
				-	-			7 469	146.1%	(100.0%)
					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	113 604	19 978	17.6%	24 614	21.7%	44 591	39.3%	41 824	94.2%	(41.1%)
Borrowing				-					-	
Internally generated funds	99 513	4 335	4.4%	2 403	2.4%	6 738	6.8%	5 838	10.6%	(58.8%
	-	-		-	-	-	-		-	-
Capital Expenditure Functional	213 117	24 313	11.4%	27 017	12.7%	51 330	24.1%	46 275	57.3%	(41.6%
Municipal governance and administration	4 145	169	4.1%	129	3.1%	299	7.2%	102	2.0%	26.4%
Executive and Council	1 919	-	-	1	.1%	1	.1%	-	-	(100.0%
Finance and administration	2 226	169	7.6%	128	5.8%	297	13.4%	102	3.1%	25.19
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	42 238	4 730	11.2%	9 220	21.8%	13 951	33.0%	1 447	16.8%	537.49
Community and Social Services	16 281	3 705	22.8%	6 582	40.4%	10 287	63.2%	948	25.3%	594.49
Sport And Recreation	11 304	1 025	9.1%	-	-	1 025	9.1%	499	-	(100.0%
Public Safety	14 652	-	-	2 639	18.0%	2 639	18.0%	-	-	(100.0%
Housing	-		-	-		-			-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 957	4 771	10.6%	1 715	3.8%	6 486	14.4%	4 541	39.4%	(62.2%
Planning and Development	13 043			223	1.7%	223	1.7%			(100.0%
Road Transport	31 913	4 771	15.0%	1 492	4.7%	6 263	19.6%	4 541	44.5%	(67.1%
Environmental Protection			-		-	-			-	-
Trading Services	121 778 11 478	14 641 1 171	12.0% 10.2%	15 952 1 505	13.1% 13.1%	30 594 2 675	25.1% 23.3%	40 185 1 346	78.3% 31.0%	(60.3% 11.89
Energy sources Water Management	79 103	12 123	15.3%	12 032	15.1%	2 6 / 5	23.3% 30.5%	1 346	31.0% 57.7%	(17.4%
Waste Management Waste Water Management	23 892	12 123	5.6%	2 416	10.1%	24 155 3 763	30.5% 15.8%	24 278	127.5%	(90.1%
Waste Management Waste Management	7 304	1 348	0.0%	2 416	10.1%	3 /03	10.8%	24 278	127.5%	(90.1%
Other	/ 304								-	

·					202	20/21				
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 858 702	-	-	-	-	-	-	-	-	-
Property rates	209 292		-	-	-	-	-	-	-	-
Service charges	1 093 621	-	-	-	-	-	-	-	-	-
Other revenue	114 579	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	307 242	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	133 968		-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 653 549)	(188 234)	11.4%	(480 934)		(669 168)		-	-	(100.0%)
Suppliers and employees	(1 653 549)	(188 234)	11.4%	(480 934)	29.1%	(669 168)	40.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-					-	-	- (400 00/)
Net Cash from/(used) Operating Activities	205 153	(188 234)	(91.8%)	(480 934)	(234.4%)	(669 168)	(326.2%)		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	5 796	(542)	(9.4%)	(32)	(.6%)	(574)	(9.9%)	(0)		60 775.5%
Proceeds on disposal of PPE	-	-			-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(265)	(3)	1.1%	0	(.1%)	(3)	1.0%	(0)	(10.7%)	(566.0%)
Decrease (increase) in non-current investments	6 061	(539)	(8.9%)	(33)	(.5%)	(572)	(9.4%)	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	-	-	-	-

Capital assets	(213 117)	-	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(207 321)	(542)	.3%	(32)	-	(574)	.3%	(0)	-	60 775.5%
Cash Flow from Financing Activities										
Receipts	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
	4 /04	(95)	(2.0%)	330	11.776	401	9.176	39	(040.4%)	047.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-			-		-
Increase (decrease) in consumer deposits	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
Payments		-								
Repayment of borrowing		-	-	-	-			-		-
Net Cash from/(used) Financing Activities	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%
Net Increase/(Decrease) in cash held	2 595	(188 871)	(7 277.0%)	(480 410)	(18 509.7%)	(669 281)	(25 786.7%)	59		(819 660.4%)
		, ,	, , ,	, ,	, ,	, , , , ,	, ,			, , , , , , , , , , , , , , , , , , , ,
Cash/cash equivalents at the year begin:	135 323	(295)	(.2%)	(189 182)	(139.8%)	(295)	(.2%)	1 217	5.2%	(15 642.5%)
Cash/cash equivalents at the year end:	137 919	(189 121)	(137.1%)	(669 623)	(485.5%)	(669 623)	(485.5%)	1 437	.1%	(46 706.9%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 366	4.2%	6 785	6.6%	3 713	3.6%	88 600	85.6%	103 464	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 559	24.0%	14 745	6.5%	9 394	4.1%	148 371	65.3%	227 069	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 124	8.9%	7 001	5.6%	6 330	5.1%	100 221	80.4%	124 676	15.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 673	4.1%	3 665	4.1%	2 832	3.1%	80 206	88.7%	90 376	11.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 952	5.1%	2 870	3.7%	1 913	2.5%	68 520	88.7%	77 255	9.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	28	13.4%		6.9%	6	2.9%	158	76.8%	206		-	-	-	-
Interest on Arrear Debtor Accounts	3 662	2.2%	4 826	2.9%	4 445	2.7%	151 045	92.1%	163 978	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 636)	(1 444.9%)	338	17.1%	201	10.1%	30 079	1 517.7%	1 982	.3%	-	-	-	-
Total By Income Source	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(6 311)	(12.5%)	4 617	9.2%	5 351	10.6%	46 694	92.7%	50 352	6.4%	-	-	-	-
Commercial	23 051	33.4%	4 929	7.1%	2 107	3.1%	38 926	56.4%	69 013	8.7%	-	-	-	-
Households	25 782	9.0%	16 174	5.6%	10 268	3.6%	234 588	81.8%	286 813	36.4%	-	-	-	-
Other	10 205	2.7%	14 524	3.8%	11 107	2.9%	346 992	90.6%	382 828	48.5%	-	-	-	-
Total By Customer Group	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	927	15.3%	1	-	4 506	74.4%	621	10.3%	6 054	73.49
Auditor-General	-	-	-	-	-	-	-	-		
Other	1 934	88.1%	6	.3%	-	-	256	11.7%	2 196	26.69
Total	2 861	34.7%	7	.1%	4 506	54.6%	877	10.6%	8 250	100.09

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kaosietsile Kaosiemana	018 299 5535

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	211 606	83 745	39.6%	70 205	33.2%	153 950	72.8%	63 477	72.7%	10.6%
Properly rates	211 000	03 743	37.070	70 203	33.270	133 730	72.070	034//	12.170	10.076
Property rates			-			-				
Service charges - electricity revenue										
Service charges - water revenue	_	_	_			_	_	_	_	-
Service charges - sanitation revenue	_	-	_		-	-	-	_	-	-
Service charges - refuse revenue	_	-	_		-	-	-	_	-	-
	_	-	_		-	-	-	_	-	-
Rental of facilities and equipment	_	_	_		-		_	_	-	-
Interest earned - external investments	5 200	238	4.6%	213	4.1%	451	8.7%	869	32.9%	(75.5%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	
Dividends received	_	-	_		-	-	-	_	-	-
Fines, penalties and forfeits	_	_	_		-		_	_	-	-
Licences and permits	500	85	16.9%	136	27.2%	221	44.2%	127	52.5%	7.3%
Agency services	-	-			-	-	-	-	-	-
Transfers and subsidies	33 688	11 688	34.7%	12 470	37.0%	24 158	71.7%	(51 149)	69.9%	(124.4%)
Other revenue	172 218	71 734	41.7%	57 386	33.3%	129 121	75.0%	113 631	74.6%	(49.5%)
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	211 603	42 351	20.0%	51 345	24.3%	93 696	44.3%	48 743	39.6%	5.3%
Employee related costs	119 016	26 679	22.4%	31 054	26.1%	57 734	48.5%	26 823	46.7%	15.8%
Remuneration of councillors	13 075	2 586	19.8%	1 889	14.4%	4 475	34.2%	2 565	38.0%	(26.4%)
Debt impairment	10070	2 500	17.070		11.170		51.270	2 505	55.575	(20.170)
Depreciation and asset impairment	6 704	_	_			_	_	_	_	
Finance charges		-	_		-	-	-	_	-	-
Bulk purchases	_	_	_		-		_	_	-	-
Other Materials	4 178	812	19.4%	1 077	25.8%	1 889	45.2%	855	29.6%	26.0%
Contracted services	27 698	6 989	25.2%	9 006	32.5%	15 996	57.7%	11 124	49.0%	(19.0%
Transfers and subsidies	8 122	602	7.4%	667	8.2%	1 268	15.6%	300	19.4%	122.19
Other expenditure	32 810	4 683	14.3%	7 653	23.3%	12 335	37.6%	7 076	23.1%	8.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3	41 394		18 860		60 254		14 734		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		41 374		10 000		00 234		14734		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-		-		-	_		
Transfers and subsidies - capital (in-kind - all)	_	_	_			_	_	_		
		-	-		-		_	_	-	_
Surplus/(Deficit) after capital transfers and contributions	3	41 394		18 860		60 254		14 734		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	41 394		18 860		60 254		14 734		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	41 394		18 860		60 254		14 734		
Share of surplus/ (deficit) of associate	-	574	-	.0 300	-		-	14734	-	
		41 204		10 060		60.254				
Surplus/(Deficit) for the year	3	41 394		18 860		60 254		14 734		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	117 305	2 335	2.0%	609	.5%	2 944	2.5%	485	8.2%	25.6%
National Government	-		-		-	-	-		-	-
Provincial Government	-		-		-	-	-			-
District Municipality	-		-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	-				-	-		-	
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	27 305	2 335	8.6%	609	2.2%	2 944	10.8%	485	8.2%	25.6%
	-		-		-	-	-		-	-
Capital Expenditure Functional	117 305	2 335	2.0%	609	.5%	2 944	2.5%	485	8.2%	25.6%
Municipal governance and administration	11 935	617	5.2%	547	4.6%	1 164	9.8%	459	15.8%	19.3%
Executive and Council	75	-	-		-	-	-		8.5%	
Finance and administration	11 660	617	5.3%	547	4.7%	1 164	10.0%	459	16.3%	19.3%
Internal audit	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.39
Community and Social Services	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.39
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 350	1 699	1.8%	18	-	1 718	1.8%		-	(100.0%
Planning and Development	96 350	1 699	1.8%	18	-	1 718	1.8%		-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other										

				202	20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	211 606	222 866	105.3%	144 193	68.1%	367 059	173.5%	-	-	(100.0%)
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational	172 718 33 688	219 539 1 531	127.1% 4.5%	143 210 954	82.9% 2.8%	362 749 2 485	210.0% 7.4%	-	-	(100.0%) (100.0%)
Transfers and Subsidies - Capital Interest	5 200	1 760	- .7%	- 29	6%	1 760	1.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(204 899) (196 777)	(45 105) (45 105)	22.0% 22.9%	(47 081) (47 081)	23.0% 23.9%	(92 186) (92 186)	45.0% 46.8%			(100.0%) (100.0%)
Finance charges Transfers and grants	(8 122)		-		-	-		-	-	
Net Cash from/(used) Operating Activities	6 707	177 761	2 650.2%	97 112	1 447.8%	274 873	4 098.1%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	0			-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	- 0	-		-	. 0	-			-
Payments	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	-		(100.0%)

Capital assets	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	90 000	-				-		-		-
Short term loans		-	-					-	-	-
Borrowing long term/refinancing	90 000	-	-		-			-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-
Payments		-		-				-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 000	-					-		-	-
Net Increase/(Decrease) in cash held	(20 598)	175 427	(851.7%)	96 503	(468.5%)	271 929	(1 320.2%)		-	(100.0%)
Cash/cash equivalents at the year begin:	53 074	98 985	186.5%	274 412	517.0%	98 985	186.5%	76 117	299.1%	260.5%
Cash/cash equivalents at the year end:	32 476	274 412	845.0%	370 914	1 142.1%	370 914	1 142.1%	76 117	311.8%	387.3%

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

Part 5: Creditor Age Analysis

·			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	319	66.2%	55	11.4%	108	22.4%		-	482	100.0%
Auditor-General	-	-	-	-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	319	66.2%	55	11.4%	108	22.4%	-	-	482	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

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

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

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	21 373 888	6 392 130	29.9%	4 152 208	19.4%	10 544 339	49.3%	5 545 620	50.1%	(25.1%)
Operating Revenue										
Property rates	2 460 247	650 823	26.5%	537 766	21.9%	1 188 588	48.3%	527 296	44.8%	2.0%
Service charges - electricity revenue	5 909 888	1 808 092	30.6%	748 092	12.7%	2 556 184	43.3%	1 362 172	47.1%	(45.1%)
Service charges - water revenue	2 166 044	570 513	26.3%	451 848	20.9%	1 022 361	47.2%	510 921	47.2%	(11.6%)
Service charges - sanitation revenue	851 190	155 183	18.2%	143 996	16.9%	299 179	35.1%	149 366	34.9%	(3.6%)
Service charges - refuse revenue	645 932	159 166	24.6%	153 328	23.7%	312 494	48.4%	144 536	48.1%	6.1%
· ·	-	-			-		-			
Rental of facilities and equipment	46 282	10 013	21.6%	9 198	19.9%	19 211	41.5%	8 675	38.2%	6.0%
Interest earned - external investments	119 946	16 408	13.7%	33 322	27.8%	49 730	41.5%	66 995	64.5%	(50.3%)
Interest earned - outstanding debtors	1 515 545	362 775	23.9%	345 643	22.8%	708 418	46.7%	327 704	43.6%	5.5%
Dividends received	7	-	-		-	-	-	1	-	(100.0%)
Fines, penalties and forfeits	197 032	1 553	.8%	1 257	.6%	2 811	1.4%	2 212	2.0%	(43.1%)
Licences and permits	89 316	11 475	12.8%	8 878	9.9%	20 353	22.8%	8 459	17.2%	5.0%
Agency services	129 413	48 119	37.2%	41 346	31.9%	89 465	69.1%	33 450	48.4%	23.6%
Transfers and subsidies	6 911 883	2 492 787	36.1%	1 586 970	23.0%	4 079 757	59.0%	2 267 112	60.0%	(30.0%)
Other revenue	311 815	104 011	33.4%	88 538	28.4%	192 549	61.8%	134 252	54.4%	(34.1%)
Gains	19 347	1 212	6.3%	2 027	10.5%	3 239	16.7%	2 471	21.5%	(18.0%)
Operating Expenditure	22 272 598	3 509 606	15.8%	4 813 807	21.6%	8 323 413	37.4%	4 034 098	34.5%	19.3%
Employee related costs	5 685 000	1 136 909	20.0%	1 402 182	24.7%	2 539 091	44.7%	1 270 689	43.6%	10.3%
Remuneration of councillors	456 806	86 285	18.9%	90 569	19.8%	176 854	38.7%	108 567	47.5%	(16.6%)
Debt impairment	3 158 931	82 428	2.6%	77 188	2.4%	159 617	5.1%	70 067	6.2%	10.2%
Depreciation and asset impairment	2 534 973	127 683	5.0%	321 299	12.7%	448 982	17.7%	287 120	15.7%	11.9%
Finance charges	318 813	10 997	3.4%	28 436	8.9%	39 434	12.4%	28 011	13.3%	1.5%
Bulk purchases	4 579 701	1 103 423	24.1%	1 417 502	31.0%	2 520 926	55.0%	1 090 138	55.9%	30.0%
Other Materials	1 776 429	210 109	11.8%	418 574	23.6%	628 683	35.4%	406 470	37.8%	3.0%
Contracted services	2 298 357	383 884	16.7%	684 295	29.8%	1 068 180	46.5%	493 045	43.5%	38.8%
Transfers and subsidies	111 855	45 761	40.9%	25 235	22.6%	70 996	63.5%	15 930	37.7%	58.4%
Other expenditure	1 348 233	272 112	20.2%	348 380	25.8%	620 492	46.0%	264 378	33.6%	31.8%
Losses	3 500	50 014	1 429.0%	145	4.1%	50 159	1 433.1%	(317)	(317 438.0%)	(145.7%)
Surplus/(Deficit)	(898 710)	2 882 525		(661 599)		2 220 926		1 511 522		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 918 427	192 557	6.6%	358 947	12.3%	551 504	18.9%	535 592	27.5%	(33.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	898	-	-	943	105.0%	943	105.0%	-	.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	9 000	-	-	-	-	-	-	105	.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Taxation		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Share of surplus/ (deficit) of associate		-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure			40.001	=					(4 E01)	
Source of Finance	3 486 189	355 318	10.2%	569 918	16.3%	925 236	26.5%	609 626	(1.5%)	
National Government	2 882 127	331 474	11.5%	503 194	17.5%	834 668	29.0%	569 251	(6.3%)	(11.6%
Provincial Government	10 450	8 199	78.5%	9 553	91.4%	17 752	169.9%	9 712	70.8%	(1.6%
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	3 357	522	15.5%	18	.5%	539	16.1%	436	72.7%	(96.0%
Transfers recognised - capital	2 895 934	340 195	11.7%	512 764	17.7%	852 959	29.5%	579 399	(5.1%)	(11.5%
Borrowing	90 000	-			-		-	-	-	
Internally generated funds	500 255	15 123	3.0%	57 154	11.4%	72 276	14.4%	30 228	.1%	89.19
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 477 068	358 692	10.3%	569 476	16.4%	928 168	26.7%	630 538	(.9%)	(9.7%
Municipal governance and administration	127 595	4 074	3.2%	30 470	23.9%	34 544	27.1%	6 496	.1%	369.09
Executive and Council	26 823	-	-	2 013	7.5%	2 013	7.5%	532	-	278.69
Finance and administration	100 036	4 074	4.1%	28 275	28.3%	32 348	32.3%	5 846	2.7%	383.79
Internal audit	736	-	-	183	24.8%	183	24.8%	119	2.4%	53.49
Community and Public Safety	253 630	18 794	7.4%	32 221	12.7%	51 015	20.1%	17 664	15.3%	82.49
Community and Social Services	88 237	5 664	6.4%	13 772	15.6%	19 436	22.0%	3 145	8.1%	337.99
Sport And Recreation	93 189	13 131	14.1%	14 541	15.6%	27 671	29.7%	14 494	35.7%	.39
Public Safety	70 004	-		3 784	5.4%	3 784	5.4%	25	(3.4%)	15 037.99
Housing	1 850	-	-	124	6.7%	124	6.7%	-	-	(100.0%
Health	350	-	-		-	-	-	-	-	-
Economic and Environmental Services	985 894	142 422	14.4%	157 835	16.0%	300 257	30.5%	164 847	34.9%	(4.3%
Planning and Development	346 964	66 592	19.2%	25 012	7.2%	91 604	26.4%	36 527	26.9%	(31.5%
Road Transport	638 828	75 830	11.9%	132 810	20.8%	208 639	32.7%	128 319	39.1%	3.59
Environmental Protection	102	-	-	14	13.4%	14	13.4%	-	(31.7%)	(100.0%
Trading Services	2 097 220	189 913	9.1%	344 926	16.4%	534 840	25.5%	438 237	(24.7%)	(21.3%
Energy sources	315 722	16 050	5.1%	40 271	12.8%	56 321	17.8%	26 169	21.1%	53.99
Water Management	1 214 041	97 437	8.0%	121 355	10.0%	218 792	18.0%	203 721	(25.3%)	(40.49
Waste Water Management	553 325	76 427	13.8%	183 300	33.1%	259 727	46.9%	208 341	(43.8%)	(12.0%
Waste Management	14 131	-	-	-	-	-	-	6	.7%	(100.09
Other	12 730	3 488	27.4%	4 024	31.6%	7 512	59.0%	3 294	17.1%	22.19

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							-FFF			
Cash Flow from Operating Activities										
Receipts	19 821 165	4 589 589	23.2%	4 090 824	20.6%	8 680 413	43.8%	3 164 107	110.0%	29.3%
Property rates	1 695 431	342 945	20.2%	303 528	17.9%	646 472	38.1%	2 334 215	441.2%	(87.0%)
Service charges	6 790 655	1 304 141	19.2%	1 369 444	20.2%	2 673 585	39.4%	73 841	17.8%	1 754.6%
Other revenue	1 203 127	1 146 005	95.3%	554 526	46.1%	1 700 530	141.3%	290 514	97.8%	90.9%
Transfers and Subsidies - Operational	6 674 644	759 388	11.4%	544 920	8.2%	1 304 308	19.5%	333 933	64.4%	63.2%
Transfers and Subsidies - Capital	3 474 592	1 035 745	29.8%	1 316 684	37.9%	2 352 429	67.7%	131 605	167.2%	900.5%
Interest	(17 285)	1 365	(7.9%)	1 723	(10.0%)	3 088	(17.9%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(10 631 531)	(1 455 611)	13.7%	(2 150 878)	20.2%	(3 606 489)		(1 200 111)		
Suppliers and employees	(10 566 808)	(1 455 361)	13.8%	(2 150 825)	20.4%	(3 606 186)	34.1%	(1 200 096)	300.2%	79.2%
Finance charges	(96 599)	(251)	.3%			(251)	.3%		-	-
Transfers and grants	31 876	-	-	(53)	(.2%)	(53)	(.2%)	(15)	-	253.3%
Net Cash from/(used) Operating Activities	9 189 635	3 133 978	34.1%	1 939 946	21.1%	5 073 924	55.2%	1 963 997	86.1%	(1.2%)
Cash Flow from Investing Activities										
Receipts	(115 863)	41 769	(36.1%)	(27 207)	23.5%	14 562	(12.6%)	7 249	1.1%	(475.3%)
Proceeds on disposal of PPE	7 704	483	6.3%	356	4.6%	839	10.9%	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(105 962)	10 360	(9.8%)	0	-	10 360	(9.8%)	(890)	.7%	(100.0%)
Decrease (increase) in non-current investments	(17 604)	30 927	(175.7%)	(27 563)	156.6%	3 363	(19.1%)	8 139	48.6%	(438.6%)
Payments	(3 377 948)	(175 172)	5.2%	(274 882)	8.1%	(450 054)	13.3%	(81 895)	20.5%	235.6%

Capital assets	(3 377 948)	(175 172)	5.2%	(274 882)	8.1%	(450 054)	13.3%	(81 895)	20.5%	235.6%
Net Cash from/(used) Investing Activities	(3 493 811)	(133 403)	3.8%	(302 089)	8.6%	(435 491)	12.5%	(74 646)	17.7%	304.7%
Cash Flow from Financing Activities										
Receipts	(137 069)	7 296	(5.3%)	36	-	7 332	(5.3%)	4 059	5.8%	(99.1%)
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(227 069)	7 296	(3.2%)	36	-	7 332	(3.2%)	4 059	5.8%	(99.1%)
Payments	(110 853)	(973)	.9%	(2 017)	1.8%	(2 990)	2.7%	-	-	(100.0%)
Repayment of borrowing	(110 853)	(973)	.9%	(2 017)	1.8%	(2 990)	2.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(247 923)	6 323	(2.6%)	(1 981)	.8%	4 342	(1.8%)	4 059	5.8%	(148.8%)
Net Increase/(Decrease) in cash held	5 447 901	3 006 898	55.2%	1 635 876	30.0%	4 642 774	85.2%	1 893 409	102.0%	(13.6%)
Cash/cash equivalents at the year begin:	1 343 750	1 120 607	83.4%	4 023 700	299.4%	1 120 607	83.4%	1 695 801	28.2%	137.3%
Cash/cash equivalents at the year end:	6 791 651	4 070 290	59.9%	5 747 119	84.6%	5 747 119	84.6%	3 675 639	104.1%	56.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	235 184	2.9%	169 836	2.1%	151 524	1.9%	7 539 729	93.1%	8 096 273	30.6%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	291 878	11.8%	123 851	5.0%	95 249	3.9%	1 956 506	79.3%	2 467 484	9.3%	(6)	-		-
Receivables from Non-exchange Transactions - Property Rates	177 568	4.8%	96 731	2.6%	78 878	2.1%	3 325 807	90.4%	3 678 984	13.9%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	53 680	2.6%	40 322	2.0%	37 147	1.8%	1 910 375	93.6%	2 041 523	7.7%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	58 117	2.5%	42 972	1.9%	49 953	2.2%	2 169 622	93.5%	2 320 664	8.8%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	551	1.2%	465	1.0%	396	.8%	45 444	97.0%	46 856	.2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	139 246	2.1%	119 692	1.8%	112 882	1.7%	6 150 071	94.3%	6 521 892	24.7%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93 254	7.4%	143 923	11.5%	15 326	1.2%	999 437	79.8%	1 251 940	4.7%	(113)	-	-	-
Total By Income Source	1 049 479	4.0%	737 791	2.8%	541 356	2.0%	24 096 992	91.2%	26 425 617	100.0%	(214)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 037	.1%	47 959	2.9%	39 429	2.4%	1 564 866	94.6%	1 654 292	6.3%	-	-	-	-
Commercial	471 076	14.5%	215 504	6.7%	93 274	2.9%	2 459 218	75.9%	3 239 072	12.3%	(100)	-	-	-
Households	521 290	2.6%	412 343	2.0%	374 638	1.9%	18 812 519	93.5%	20 120 791	76.1%	(114)	-	-	-
Other	55 075	3.9%	61 985	4.4%	34 014	2.4%	1 260 389	89.3%	1 411 463	5.3%	-	-	-	-
Total By Customer Group	1 049 479	4.0%	737 791	2.8%	541 356	2.0%	24 096 992	91.2%	26 425 617	100.0%	(214)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	151 114	12.0%	86 953	6.9%	90 022	7.2%	929 537	73.9%	1 257 125	23.7%
Bulk Water	164 722	9.4%	68 527	3.9%	84 203	4.8%	1 438 260	81.9%	1 755 712	33.1%
PAYE deductions	1 101	3.5%	3 513	11.1%	1 216	3.8%	25 867	81.6%	31 696	.6%
VAT (output less input)	(964)	(75.7%)	-	-	-	-	2 238	175.7%	1 274	
Pensions / Retirement	1 201	1.9%	1 328	2.1%	1 903	3.0%	59 539	93.1%	63 971	1.2%
Loan repayments						-	111 134	100.0%	111 134	2.1%
Trade Creditors	110 923	13.6%	14 419	1.8%	38 849	4.8%	650 645	79.8%	815 277	15.4%
Auditor-General	5 244	18.9%	8 519	30.7%	3 456	12.5%	10 503	37.9%	27 723	.5%
Other	2 308	.2%	24 898	2.0%	19 356	1.6%	1 194 540	96.2%	1 241 103	23.4%
Total	435 649	8.2%	208 156	3.9%	239 005	4.5%	4 422 206	83.4%	5 305 016	100.0%

Contact Details

Municipal Manager

Financial Manager Source Local Government Database