

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%)	-	-	50 460	-	(350.4%)
Cash/cash equivalents at the year end:	145 448	(126 330)	(86.9%)	(195 625)	(134.5%)	(195 625)	(134.5%)	50 445	64.5%	(487.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Water Management	1 751	1.3%	1 763	1.3%	2 240	1.7%	125 552	95.6%	131 305	28.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	774	1.1%	1 028	1.5%	1 016	1.4%	67 280	96.0%	70 098	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 563)	106.4%	-	-	-	-	2 506	(6.4%)	(39 057)	(8.6%)	-	-	-	-
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	95.6%	17 256	3.8%	-	-	-	-
Households	(3 746)	(9%)	5 576	1.4%	6 631	1.7%	393 092	97.9%	401 553	88.4%	-	-	-	-
Other	(784)	(16.1%)	39	.8%	39	.8%	5 567	114.5%	4 861	1.1%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%
Total	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Seanege	012 318 9566
Financial Manager	Mr Tshenolo Lefutswe	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 806	2.5%	32 432	1.7%	30 975	1.6%	1 786 105	94.1%	1 897 319	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 381	13.2%	48 467	7.5%	13 860	2.1%	500 407	77.2%	648 114	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 234	8.1%	22 458	4.4%	17 298	3.4%	430 968	84.2%	511 959	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 787	3.0%	10 907	2.1%	9 725	1.9%	487 031	93.0%	523 450	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 674	2.8%	11 043	2.0%	9 897	1.8%	524 920	93.5%	561 535	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	517	1.6%	399	1.2%	412	1.3%	30 973	95.9%	32 301	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(5)	-	14	-	-	-	67 558	100.0%	67 566	18.6%
Bulk Water	-	-	-	-	-	-	65	100.0%	65	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	.2%
Trade Creditors	10 044	3.9%	2 187	.8%	8 234	3.2%	237 750	92.1%	258 216	71.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(49)	(.1%)	(0)	-	396	1.1%	35 612	99.0%	35 959	9.9%
Total	9 990	2.8%	2 201	.6%	8 631	2.4%	341 647	94.3%	362 469	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	10 865	3.8%	12 295	4.3%	242 709	84.2%	288 340	17.2%	-	-	-	-
Households	42 536	3.8%	23 220	2.1%	23 514	2.1%	1 021 260	92.0%	1 110 530	66.1%	-	-	-	-
Other	806	8.9%	401	4.4%	398	4.4%	7 465	82.3%	9 071	5%	-	-	-	-
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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	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	M Tshepo Bloom (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(34 342)	-	-	-	-	-	-	-	-	-	-
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%	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%	12.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Water Management	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.1%	21	.3%	(82)	(1.2%)	6 718	100.8%	6 664	15.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	28	.3%	(109)	(1.2%)	8 957	100.8%	8 885	20.0%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(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	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 241	2.9%	687	1.6%	683	1.6%	40 150	93.9%	42 761	10.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 433	3.2%	3 814	2.7%	3 865	2.8%	127 070	91.3%	139 183	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 356	2.4%	2 904	2.9%	2 240	2.3%	91 646	92.4%	99 146	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 002	1.5%	1 143	1.7%	1 137	1.7%	63 427	95.1%	66 709	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	998	1.5%	1 136	1.7%	1 127	1.7%	62 497	95.0%	65 757	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	.4%	65	.5%	63	.5%	13 639	98.7%	13 825	3.2%	-	-	-	-
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%	51 608	90.4%	57 109	13.4%	-	-	-	-
Households	7 646	2.1%	6 641	1.8%	6 504	1.8%	338 894	94.2%	359 685	84.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	8.1%	-	-	-	-	34 974	91.9%	38 051	28.6%
Bulk Water	28	14.8%	28	14.8%	28	14.8%	104	55.5%	187	.1%
PAYE deductions	1 101	4.6%	1 297	5.4%	1 216	5.1%	20 209	84.8%	23 823	17.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 201	3.7%	1 328	4.1%	1 328	4.1%	28 618	88.1%	32 476	24.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	20.7%
Auditor-General	147	5.8%	151	5.9%	152	5.9%	2 100	82.4%	2 550	1.9%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	6.2%
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	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

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	-	-	-	-	-	-	-	-	-	-
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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 284	2.5%	17 350	2.6%	14 368	2.2%	6 118 862	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%	6 164 415	92.0%	669 890	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 569	2.9%	4 343	2.8%	3 302	2.1%	144 695	92.2%	156 909	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 188	2.9%	3 891	2.7%	3 222	2.2%	134 917	92.3%	146 219	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 893	2.1%	8 787	2.1%	8 590	2.0%	395 967	93.8%	422 236	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1%	104	1%	84	1%	118 239	99.8%	118 490	5.5%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	833	5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	833	5%	3 623	2.2%	-	-	157 543	97.2%	161 999	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Allie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-	-
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%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 603	5%	1 636	5%	4 855	15%	3 08 965	97.4%	317 058	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	8 967	3.4%	9 755	3.7%	243 116	92.8%	261 838	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	5 480	2.7%	5 500	2.7%	189 890	94.5%	200 870	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	530	4%	2 001	1.5%	2 863	2.2%	127 599	95.9%	132 993	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	609	.8%	11 251	15.5%	60 802	83.7%	72 662	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 749	100.0%	3 749	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	164 041	100.0%	164 041	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(80)	.1%	861	(1.6%)	915	(1.7%)	(55 748)	103.1%	(54 052)	(4.9%)	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(305)	100.0%	(305)	(.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 629)	9.8%	(12 944)	9.3%	(15 124)	10.8%	(97 848)	70.1%	(139 540)	(27.5%)
Auditor-General	-	-	410	16.3%	-	-	2 104	83.7%	2 514	5%
Other	(8 472)	(1.3%)	(1 009)	(.2%)	1 189	.2%	653 260	101.3%	644 968	127.1%
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

1. All figures in this report are unaudited.

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%)	(88 496)	(10.5%)	(109 965)	(25.9%)	(46.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	905	1.5%	780	1.3%	667	1.1%	57 240	96.1%	59 592	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 167	2.4%	3 375	2.6%	2 563	2.0%	121 543	93.0%	130 647	43.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 421)	(3.1%)	(7 004)	(15.2%)	(1 063)	(2.3%)	55 539	120.6%	46 051	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	1.8%	311	1.8%	209	1.2%	16 064	95.1%	16 895	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	2.0%	894	2.0%	893	2.0%	42 932	94.1%	45 612	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	325	100.0%	325	1%	-	-	-	-
Total By Income Source	3 855	1.3%	(1 645)	(6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	262	(10.9%)	(1 530)	63.9%	79	(3.3%)	(1 204)	50.3%	(2 393)	(8%)	-	-	-	-
Commercial	918	1.5%	(1 332)	(2.2%)	1 248	2.1%	59 548	98.6%	60 382	20.2%	-	-	-	-
Households	2 351	1.6%	1 525	1.0%	2 168	1.5%	139 520	95.8%	145 564	48.7%	-	-	-	-
Other	324	3%	(309)	(3%)	(225)	(2%)	95 778	100.2%	95 568	31.9%	-	-	-	-
Total By Customer Group	3 855	1.3%	(1 645)	(6%)	3 270	1.1%	293 641	98.2%	299 121	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(367 778)	-	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 636	38.5%	2 568	2.0%	23 325	17.7%	54 991	41.8%	131 521	93.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	720	8.1%	-	-	-	-	8 173	91.9%	8 893	6.3%
Total	51 356	36.6%	2 568	1.8%	23 325	16.6%	63 164	45.0%	140 414	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(22 436)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(22 436)	-	-	-	-	-	-	-	-	-	-
Cash Flow from/(using) 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%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	10 568	100.0%	2	-	10 571	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	2 216	28.1%	-	-	5 657	71.9%	7 873	4.5%
VAT (output less input)	(964)	100.0%	-	-	-	-	-	-	(964)	(.5%)
Pensions / Retirement	-	-	-	-	574	1.8%	30 921	98.2%	31 495	17.8%
Loan repayments	-	-	-	-	-	-	110 472	100.0%	110 472	62.6%
Trade Creditors	1 402	9.2%	3 725	24.3%	733	4.8%	9 446	61.3%	15 306	8.7%
Auditor-General	-	-	65	10.7%	326	53.5%	219	35.9%	610	3%
Other	35	3.1%	452	40.0%	13	1.2%	629	55.7%	1 130	6%
Total	473	.3%	6 458	3.7%	12 215	6.9%	157 346	89.2%	176 492	100.0%

Contact Details

Municipal Manager	Mr Segapo T Modisanyane	053 928 2202
Financial Manager	Mr Maruping Kagiso	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
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 - water revenue	18 100	1 189	6.6%	1 505	8.3%	2 694	14.9%	-	-	(100.0%)
Service charges - sanitation revenue	9 788	2 051	21.0%	3 121	31.9%	5 172	52.8%	-	-	(100.0%)
Service charges - refuse revenue	5 950	1 354	22.8%	2 052	34.5%	3 405	57.2%	-	-	(100.0%)
Rental of facilities and equipment	610	138	22.6%	174	28.5%	312	51.1%	-	-	(100.0%)
Interest earned - external investments	1 203	0	-	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	13 895	2 453	17.7%	2 584	18.6%	5 037	36.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	46	5	11.5%	5	11.7%	11	23.2%	-	-	(100.0%)
Licences and permits	2 840	296	10.4%	221	7.8%	517	18.2%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 579	27 882	40.7%	1 063	1.6%	28 946	42.2%	-	-	(100.0%)
Other revenue	3 684	751	20.4%	579	15.7%	1 329	36.1%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	230 603	46 415	20.1%	40 111	17.4%	86 525	37.5%	-	-	(100.0%)
Employee related costs	87 329	17 035	19.5%	19 167	21.9%	36 202	41.5%	-	-	(100.0%)
Remuneration of councillors	7 304	1 669	22.9%	1 612	22.1%	3 281	44.9%	-	-	(100.0%)
Debt impairment	37 451	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 977	-	-	-	-	-	-	-	-	-
Finance charges	3 101	1 389	44.8%	1 847	59.5%	3 235	104.3%	-	-	(100.0%)
Bulk purchases	26 109	14 395	55.1%	8 087	31.0%	22 482	86.1%	-	-	(100.0%)
Other Materials	2 850	573	20.1%	627	22.0%	1 199	42.1%	-	-	(100.0%)
Contracted services	24 059	8 204	34.1%	6 953	28.9%	15 157	63.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 424	3 150	17.1%	1 819	9.9%	4 969	27.0%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 451)	4 400		(12 075)		(7 675)		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	34 541	5 636	16.3%	129	4%	5 764	16.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
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)		-	-	
Atributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 090	10 036		(11 947)		(1 911)		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 090	10 036		(11 947)		(1 911)		-	-	

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
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	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 541	4 822	14.0%	6 667	19.3%	11 489	33.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 433	25	1.7%	-	-	25	1.7%	-	-	-
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	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
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)	11.2%	-	-	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	Budget	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
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 - outstanding debtors	8 275	631	7.6%	891	10.8%	1 521	18.4%	265	15.1%	235.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	291	151	52.1%	262	90.2%	414	142.2%	130	165.7%	102.0%
Transfers and subsidies	221 511	91 845	41.5%	70 593	31.9%	162 438	73.3%	39 332	61.6%	79.5%
Other revenue	2 232	133	6.0%	179	8.0%	312	14.0%	166	28.5%	7.9%
Gains	503	-	-	-	-	-	-	-	-	-
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%	22.8%
Transfers and subsidies	-	-	-	-	-	-	-	7	2.0%	(100.0%)
Other expenditure	58 098	12 287	21.1%	11 894	20.5%	24 181	41.6%	11 544	46.1%	3.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 516)	69 725		4 283		74 009		(24 438)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	47 571	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	70	-	-	-	-	-	-	-	-	-
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

R thousands	Budget	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
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	14.0%	5 881	12.4%	12 552	26.4%	7 137	32.5%	(17.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	70	-	-	18	25.0%	18	25.0%	235	39.1%	(92.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	47 641	6 670	14.0%	5 899	12.4%	12 569	26.4%	7 372	32.6%	(20.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 025	3 528	6.8%	12 142	23.3%	15 670	30.1%	11 468	45.0%	5.9%
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%	7 868.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 100	266	3.3%	4 263	52.6%	4 529	55.9%	54	4.8%	7 868.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 511	2 957	9.4%	3 217	10.2%	6 173	19.6%	3 510	26.4%	(8.4%)
Community and Social Services	120	-	-	18	14.6%	18	14.6%	235	39.1%	(92.5%)
Sport And Recreation	31 391	2 957	9.4%	3 199	10.2%	6 156	19.6%	3 276	26.1%	(2.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 139	1 730	4.4%	8 764	22.4%	10 494	26.8%	12 826	54.5%	(31.7%)
Planning and Development	3 600	160	4.4%	47	1.3%	207	5.7%	429	37.4%	(89.1%)
Road Transport	35 539	1 571	4.4%	8 717	24.5%	10 287	28.9%	12 397	56.1%	(29.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 916	5 245	25.1%	1 798	8.6%	7 043	33.7%	2 449	40.3%	(26.6%)
Energy sources	9 704	5 245	54.1%	1 728	17.8%	6 973	71.9%	2 296	57.7%	(24.7%)
Water Management	11 212	-	-	70	.6%	70	.6%	154	16.4%	(54.3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	Budget	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
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)	20.3%	3 081	(1.6%)	(1 401.8%)
Suppliers and employees	(337 844)	(28 217)	8.4%	(40 108)	11.9%	(68 325)	20.2%	3 081	(1.6%)	(1 401.8%)
Finance charges	-	(251)	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(14 624)	-	-	-	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	884	6%	541	4%	729	5%	147 652	98.6%	149 805	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 414	4.9%	3 461	2.7%	3 092	2.4%	117 094	90.0%	130 061	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 417	4.1%	1 817	3.1%	1 668	2.8%	52 925	90.0%	58 827	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 405	1.5%	1 234	1.3%	1 194	1.2%	92 199	96.0%	96 031	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 103	1.5%	960	1.3%	923	1.3%	70 050	95.9%	73 035	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 138	3.5%	5 256	3.0%	-	-	165 146	93.5%	176 540	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 655	5.1%	1 414	4.3%	1 242	3.8%	28 453	86.8%	32 764	4.8%	-	-	-	-
Commercial	6 966	4.6%	3 240	2.1%	2 460	1.6%	139 389	91.7%	152 055	22.2%	-	-	-	-
Households	9 511	1.9%	8 506	1.7%	3 884	8%	476 561	95.6%	498 462	72.8%	-	-	-	-
Other	229	21.2%	109	10.1%	19	1.8%	722	66.9%	1 080	2%	-	-	-	-
Total By Customer Group	18 361	2.7%	13 269	1.9%	7 606	1.1%	645 125	94.3%	684 361	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(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	Ms Nokuthula Mbonani	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(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 Olatse Bojosiyan	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(667 558)	-	-	-	-	-	-	-	-	-	-
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%)	

Part 4: Debtor Age Analysis

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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	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 William Kgomoiso Kumba	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
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%	
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%		
Employee related costs	692 304	159 992	23.1%	184 157	26.6%	344 149	49.7%	176 154	52.8%	4.5%	
Remuneration of councillors	37 223	7 896	21.2%	8 567	23.0%	16 463	44.2%	8 863	48.4%	(3.3%)	
Debt impairment	746 930	36 348	4.9%	29 605	4.0%	65 952	8.8%	13 736	8.4%	115.5%	
Depreciation and asset impairment	366 774	-	-	194 685	53.1%	194 685	53.1%	194 456	46.2%	1.1%	
Finance charges	2 300	420	18.3%	400	17.4%	820	35.7%	478	28.2%	(16.4%)	
Bulk purchases	1 032 353	135 349	13.1%	235 456	22.8%	370 805	35.9%	153 453	51.6%	53.4%	
Other Materials	405 145	34 400	8.5%	23 256	5.7%	57 656	14.2%	80 562	23.2%	(71.1%)	
Contracted services	262 292	51 965	19.8%	100 031	38.1%	151 996	57.9%	69 979	68.4%	42.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	147 235	10 589	7.2%	35 587	24.2%	46 176	31.4%	17 247	20.6%	106.3%	
Losses	-	-	-	293	-	293	-	-	-	(100.0%)	
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,F	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		121 081		680 337		(60 030)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 433	559 256		121 081		680 337		(60 030)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 433	559 256		121 081		680 337		(60 030)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 433	559 256		121 081		680 337		(60 030)			

Part 2: Capital Revenue and Expenditure

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
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%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
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%	

Part 3: Cash Receipts and Payments

	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
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)	36.3%	(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%)	
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	-	94.8%
Cash/cash equivalents at the year end:	792 636	1 443 806	182.2%	1 856 921	234.3%	1 856 921	234.3%	2 067 687	(9 428.7%)	(10.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%	453 835	81.5%	557 152	9.2%	-	-	-	-
Households	160 888	3.0%	144 740	2.7%	107 197	2.0%	4 994 821	92.4%	5 407 645	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	M T S R Nkhumise	018 487 8009
Financial Manager	M O Kgoele (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	526 416	313 069	59.5%	(529 484)	(100.6%)	(216 415)	(41.1%)	154 442	52.4%	(442.8%)	
Property rates	60 841	14 195	23.3%	12 847	21.1%	27 042	44.4%	12 708	48.0%	1.1%	
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	0.3%	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	0.3%	29	0.3%	-	-	(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	0.3%	89	0.1%	450	0.3%	-	-	(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%	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 D)	69 110	30 000	43.4%	18 974	27.5%	48 974	70.9%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	813	-	-	943	116.0%	943	116.0%	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 867	281 095		(583 654)		(302 559)		81 130			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 867	281 095		(583 654)		(302 559)		81 130			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
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%	236.5%	
National Government	55 802	17 136	30.7%	13 874	24.9%	31 011	55.6%	4 239	18.1%	227.3%	
Provincial Government	130	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	55 932	17 136	30.6%	13 874	24.8%	31 011	55.4%	4 239	18.0%	227.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 850	495	3.3%	391	2.6%	886	6.0%	-	-	(100.0%)	
Capital Expenditure Functional	70 782	17 632	24.9%	14 265	20.2%	31 897	45.1%	4 239	18.0%	236.5%	
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%	110.2%	
Planning and Development	3 277	-	-	175	5.3%	175	5.3%	-	-	(100.0%)	
Road Transport	8 850	541	6.1%	8 735	98.7%	9 276	104.8%	4 239	47.1%	106.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
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%	(100.0%)	
Waste Water Management	7 490	1 532	20.4%	1 156	15.4%	2 687	35.9%	-	10.0%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	(63 702)	168 282	(264.2%)	93 649	(147.0%)	261 931	(411.2%)	-	-	(100.0%)	
Property rates	-	22 673	-	(5 163)	-	17 510	-	-	-	(100.0%)	
Service charges	-	678 251	-	689 485	-	1 367 736	-	-	-	(100.0%)	
Other revenue	(16 139)	(551 398)	3 416.6%	(594 457)	3 683.4%	(1 145 855)	7 099.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	3 447	-	623	-	4 070	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	15 310	-	3 161	-	18 470	-	-	-	(100.0%)	
Interest	(47 563)	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 154	1.5%	13 622	2.0%	9 630	1.4%	6 411 815	95.1%	675 221	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 409	6.4%	2 588	3.8%	4 046	5.9%	57 925	84.0%	68 968	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 480	2.5%	3 785	2.1%	3 517	2.0%	168 234	93.5%	180 016	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 494	.9%	2 697	1.0%	2 565	.9%	266 485	97.2%	274 241	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 233	.9%	1 335	.9%	1 279	.9%	136 630	97.3%	140 477	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 093	1.4%	6 839	1.3%	6 708	1.3%	500 405	96.0%	521 045	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.4%	57	2.1%	41	1.5%	2 653	95.1%	2 791	1%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(213 117)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(207 321)	(642)	-3%	(32)	-	(574)	-3%	(0)	-	60 775.5%	
Cash Flow from Financing Activities											
Receipts	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 764	(95)	(2.0%)	556	11.7%	461	9.7%	59	(646.4%)	847.6%	
Net Increase/(Decrease) in cash held	2 595	(188 871)	(7 277.0%)	(480 410)	(18 509.7%)	(669 281)	(25 786.7%)	59	-	(819 660.4%)	
Cash/cash equivalents at the year begin:	135 323	(295)	(2%)	(189 182)	(139.8%)	(295)	(2%)	1 217	5.2%	(15 642.5%)	
Cash/cash equivalents at the year end:	137 919	(189 121)	(137.1%)	(669 623)	(485.5%)	(669 623)	(485.5%)	1 437	.1%	(46 706.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 366	4.2%	6 785	6.6%	3 713	3.6%	88 600	85.6%	103 464	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 559	24.0%	14 745	6.5%	9 394	4.1%	148 371	65.3%	227 069	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 124	8.9%	7 001	5.6%	6 330	5.1%	100 221	80.4%	124 676	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 673	4.1%	3 665	4.1%	2 832	3.1%	80 206	88.7%	90 376	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 952	5.1%	2 870	3.7%	1 913	2.5%	68 520	88.7%	77 255	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	13.4%	14	6.9%	6	2.9%	158	76.8%	206	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 662	2.2%	4 826	2.9%	4 445	2.7%	151 045	92.1%	163 978	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 636)	(1 444.9%)	338	17.1%	201	10.1%	30 079	1 517.7%	1 982	3%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	927	15.3%	1	-	4 506	74.4%	621	10.3%	6 054	73.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 934	88.1%	6	.3%	-	-	256	11.7%	2 196	26.6%
Total	2 861	34.7%	7	.1%	4 506	54.6%	877	10.6%	8 250	100.0%

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosi Sile Kgosiemang	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%
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	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 704	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 178	812	19.4%	1 077	25.8%	1 889	45.2%	855	29.6%	26.0%
Contracted services	27 698	6 989	25.2%	9 006	32.5%	15 996	57.7%	11 124	49.0%	(19.0%)
Transfers and subsidies	8 122	602	7.4%	667	8.2%	1 268	15.6%	300	19.4%	122.1%
Other expenditure	32 810	4 683	14.3%	7 653	23.3%	12 335	37.6%	7 076	23.1%	8.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3	41 394		18 860		60 254		14 734		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-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	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	41 394		18 860		60 254		14 734		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 000	-	-	-	-	-	-	-	-	-
Borrowing	27 305	2 335	8.6%	609	2.2%	2 944	10.8%	485	8.2%	25.6%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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%	67.3%
Community and Social Services	9 020	18	.2%	44	.5%	62	.7%	26	14.3%	67.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	172 718	219 539	127.1%	143 210	82.9%	362 749	210.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	33 688	1 531	4.5%	954	2.8%	2 485	7.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 760	-	-	-	1 760	-	-	-	-
Interest	5 200	36	.7%	29	.6%	65	1.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(204 899)	(45 105)	22.0%	(47 081)	23.0%	(92 186)	45.0%	-	-	(100.0%)
Suppliers and employees	(196 777)	(45 105)	22.9%	(47 081)	23.9%	(92 186)	46.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	6 707	177 761	2 650.2%	97 112	1 447.8%	274 873	4 098.1%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	0	-	-	-	0	-	-	-	-
Payments	(117 305)	(2 335)	2.0%	(609)	.5%	(2 944)	2.5%	-	-	(100.0%)

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	Ms Shirley Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	0.8%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

1. All figures in this report are unaudited.