WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-11		.,,	
Operating Revenue and Expenditure										
Operating Revenue	47 512 224	12 238 459	25.8%	11 982 142	25.2%	24 220 601	51.0%	11 159 022	53.0%	
Property rates	10 984 132	2 692 747	24.5%	2 527 921	23.0%	5 220 667	47.5%	2 596 627	49.2%	(2.6%)
Service charges - electricity revenue	15 734 566	4 489 933	28.5%	3 763 614	23.9%	8 253 547	52.5%	3 259 613	51.6%	15.5%
Service charges - water revenue	3 556 345	807 027	22.7%	871 197	24.5%	1 678 225	47.2%	778 022	46.6%	12.0%
Service charges - sanitation revenue	1 775 113	399 918	22.5%	433 119	24.4%	833 037	46.9%	392 220	45.7%	10.4%
Service charges - refuse revenue	1 330 442	303 600	22.8%	310 281	23.3%	613 881	46.1%	296 160	46.2%	
Rental of facilities and equipment	386 017	99 321	25.7%	102 866	26.6%	202 186	52.4%	86 940	40.6%	18.3%
Interest earned - external investments	855 344	230 945	27.0%	227 151	26.6%	458 096	53.6%	204 606	52.2%	11.0%
Interest earned - outstanding debtors	449 452	103 464	23.0%	83 244	18.5%	186 708	41.5%	74 315	64.3%	
Dividends received			-			-		-	-	-
Fines, penalties and forfeits	1 247 015	392 042	31.4%	498 779	40.0%	890 822	71.4%	379 899	60.9%	31.3%
Licences and permits	67 110	9 696	14.4%	11 133	16.6%	20 828	31.0%	10 413	26.4%	6.9%
Agency services	261 614	67 186	25.7%	68 261	26.1%	135 447	51.8%	74 749	60.6%	(8.7%)
Transfers and subsidies	5 650 364	1 606 370	28.4%	1 581 446	28.0%	3 187 815	56.4%	1 979 577	65.7%	
Other revenue	3 161 651	1 035 648	32.8%	1 070 334	33.9%	2 105 982	66.6%	1 011 878	60.6%	5.8%
Gains	2 053 058	563	-	432 795	21.1%	433 358	21.1%	14 002	31.1%	2 991.0%
Operating Expenditure	48 446 962	9 827 454	20.3%	11 960 623	24.7%	21 788 077	45.0%	11 030 800	45.2%	8.4%
Employee related costs	15 669 540	3 311 930	21.1%	4 386 329	28.0%	7 698 259	49.1%	3 956 807	47.1%	
Remuneration of councillors	179 826	41 414	23.0%	38 121	21.2%	79 535	44.2%	41 569	43.9%	(8.3%)
Debt impairment	2 717 219	600 282	22.1%	679 500	25.0%	1 279 782	47.1%	921 526	50.4%	
Depreciation and asset impairment	3 064 593	766 775	25.0%	762 942	24.9%	1 529 717	49.9%	708 119	42.0%	
Finance charges	794 747	185 735	23.4%	183 348	23.1%	369 083	46.4%	193 519	46.7%	
Bulk purchases	11 182 400	2 911 800	26.0%	2 485 914	22.2%	5 397 714	48.3%	2 127 240	47.0%	16.9%
Other Materials	3 708 258	279 529	7.5%	1 645 818	44.4%	1 925 347	51.9%	537 687	40.2%	206.1%
Contracted services	8 043 689	1 016 559	12.6%	1 947 283	24.2%	2 963 842	36.8%	1 932 276	40.2%	
Transfers and subsidies Other expenditure	405 903 2 666 663	91 157 618 982	22.5% 23.2%	71 703 576 734	17.7% 21.6%	162 860 1 195 716	40.1% 44.8%	83 480 526 863	37.7% 42.1%	
Losses	14 124	3 290	23.2%	(817 067)	(5 784.9%)	(813 777)	(5 761.6%)	1 716	143.9%	
Surplus/(Deficit)	(934 738)	2 411 005		21 519		2 432 524		128 221		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	3 066 644	160 938	5.2%	456 372	14.9%	617 309	20.1%	307 986	18.5%	48.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	206 182	59 323	28.8%	46 348	22.5%	105 671	51.3%	46 749	61.0%	(.9%)
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	2 338 087	2 631 266		524 238		3 155 504		482 956		
Taxation	(43 779)	(9 911)	22.6%	(6 620)	15.1%	(16 531)	37.8%	(15 664)	82.6%	(57.7%)
Surplus/(Deficit) after taxation	2 381 867	2 641 177		530 858		3 172 035		498 620		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%)
Surplus/(Deficit) attributable to municipality	2 345 908	2 633 888		525 990		3 159 877		490 709		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-
Surplus/(Deficit) for the year	2 345 908	2 633 888		525 990		3 159 877		490 709		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	8 325 971	553 989	6.7%	1 235 929	14.8%	1 789 917	21.5%	1 662 314	28.7%	(25.7%
National Government	3 040 778	145 428	4.8%	449 440	14.8%	594 868	19.6%	292 013	17.5%	53.99
Provincial Government	15 966	3 561	22.3%	746	4.7%	4 307	27.0%	2 596	24.1%	(71.2%
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI				-	-		-	634	.9%	(100.0%
Transfers recognised - capital	3 128 942	148 989	4.8%	450 186	14.4%	599 176	19.1%	295 243	17.1%	52.59
Borrowing	2 500 000	193 654	7.7%	416 175	16.6%	609 830	24.4%	440 465	29.6%	(5.5%
Internally generated funds	2 697 029	211 345	7.8%	369 567	13.7%	580 912	21.5%	926 607	35.9%	(60.1%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 325 971	565 220	6.8%	1 248 448	15.0%	1 813 667	21.8%	1 076 959	22.9%	15.99
Municipal governance and administration	892 761	75 907	8.5%	96 728	10.8%	172 635	19.3%	122 969	20.6%	(21.3%
Executive and Council	5 052	1 072	21.2%	581	11.5%	1 653	32.7%	277	2.2%	109.89
Finance and administration	887 469	74 834	8.4%	96 148	10.8%	170 982	19.3%	122 692	20.8%	(21.69
Internal audit	240	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 193 834	80 438	6.7%	322 236	27.0%	402 674	33.7%	223 999	27.3%	43.99
Community and Social Services	74 151	3 074	4.1%	6 135	8.3%	9 209	12.4%	10 122	16.8%	(39.4%
Sport And Recreation	98 585	(552)	(.6%)	24 303	24.7%	23 751	24.1%	64 349	41.7%	(62.2%
Public Safety	136 854	6 284	4.6%	27 492	20.1%	33 777	24.7%	22 623	31.3%	21.5
Housing	827 201	68 218	8.2%	254 235	30.7%	322 453	39.0%	120 721	23.6%	110.69
Health	57 042	3 413	6.0%	10 071	17.7%	13 484	23.6%	6 184	8.2%	62.89
Economic and Environmental Services	2 366 373	50 981	2.2%	203 079	8.6%	254 059	10.7%	159 316	12.1%	27.59
Planning and Development	88 689	(1 935)	(2.2%)	11 651	13.1%	9 715	11.0%	(458)	8.0%	(2 642.1%
Road Transport	2 190 255	47 982	2.2%	176 747	8.1%	224 730	10.3%	152 312	11.1%	16.09
Environmental Protection	87 428	4 933	5.6%	14 681	16.8%	19 614	22.4%	7 462	31.9%	96.7
Trading Services	3 831 805	354 995	9.3%	624 253	16.3%	979 249	25.6%	562 165	27.1%	11.09
Energy sources	1 012 157	113 351	11.2%	150 712	14.9%	264 063	26.1%	136 681	25.4%	10.39
Water Management	966 786	97 782	10.1%	211 650	21.9%	309 433	32.0%	207 653	32.7%	1.9
Waste Water Management	1 350 020	132 203	9.8%	237 506	17.6%	369 709	27.4%	168 782	26.5%	40.79
Waste Management	502 843	11 659	2.3%	24 385	4.8%	36 043	7.2%	49 049	19.1%	(50.39
			7.0%	2 152	5.2%				18.8%	(74.7%

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	46 015 270	13 178 814	28.6%	11 559 401	25.1%	24 738 215	53.8%	-	-	(100.0%)
Property rates	10 535 297	2 602 394	24.7%	2 543 285	24.1%	5 145 679	48.8%	-	-	(100.0%)
Service charges	21 618 057	5 786 750	26.8%	5 517 971	25.5%	11 304 722	52.3%	-	-	(100.0%)
Other revenue	4 083 382	1 764 412	43.2%	1 763 614	43.2%	3 528 025	86.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	2 686 376	47.5%	1 257 256	22.3%	3 943 632	69.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	97 955	3.0%	476 451	14.6%	574 406	17.6%	-	-	(100.0%)
Interest	855 344	240 927	28.2%	823	.1%	241 751	28.3%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	40 292 652	(11 424 869)	(28.4%)	(10 861 161)	(27.0%)	(22 286 030)			-	(100.0%)
Suppliers and employees	39 552 070	(11 424 869)	(28.9%)	(10 861 161)	(27.5%)	(22 286 030)	(56.3%)	-	-	(100.0%)
Finance charges	740 582	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-		-	-	-	- (400 00)
Net Cash from/(used) Operating Activities	86 307 922	1 753 946	2.0%	698 240	.8%	2 452 185	2.8%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 233	7 173 549	321 314.0%	(1 638 310)	(73 382.4%)	5 535 239	247 931.6%	4 248 558	55 936.5%	(138.6%)
Proceeds on disposal of PPE	51 942	6 995	13.5%		- 1	6 995	13.5%	-	-	
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-		-
Decrease (increase) in non-current receivables	(161 554)	169 601	(105.0%)	(93)	.1%	169 508	(104.9%)	15 182	(.4%)	
Decrease (increase) in non-current investments	111 845	6 996 954	6 255.9%	(1 638 218)	(1 464.7%)	5 358 736	4 791.2%	4 233 375	(2 287.5%)	(138.7%)
Payments	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	-	-	(100.0%)

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	(2 715 125)	32.6%	3 398 615	(40.8%)	4 248 558	55 936.5%	(163.9%)
Cash Flow from Financing Activities										
Receipts	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Short term loans		-	-		-	-		- 1		-
Borrowing long term/refinancing	2 500 000	-			-			-		-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(34 209)	(37.8%)	(493 330)	(544.7%)	(373 964)	44.7%	(90.9%)
Payments								-		
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	(2 051 094)	(2.5%)	5 357 470	6.6%	3 874 593	(2.7%)	(152.9%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	18 440 720	237.1%	11 032 156	141.8%	6 703 579		175.1%
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	16 389 626	18.6%	16 389 626	18.6%	10 578 172	20.0%	54.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	347 545	15.0%	73 450	3.2%	59 506	2.6%	1 838 420	79.3%	2 318 920	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	673 975	58.8%	39 935	3.5%	46 220	4.0%	385 820	33.7%	1 145 951	15.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	712 643	32.2%	119 990	5.4%	83 529	3.8%	1 297 302	58.6%	2 213 463	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182 334	19.4%	28 608	3.0%	24 501	2.6%	705 374	75.0%	940 817	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	95 858	15.4%	21 676	3.5%	17 597	2.8%	485 637	78.2%	620 768	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58 384	7.1%	(578)	(.1%)	306	-	764 080	92.9%	822 191	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	69 575	28.2%	30 749	12.5%	31 929	13.0%	114 208	46.3%	246 460	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(83 061)	12.7%	(65 581)	10.0%	(37 324)	5.7%	(467 003)	71.5%	(652 968)	(8.5%)	-	-	-	-
Total By Income Source	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80 743	(100.2%)	19 382	(24.1%)	16 595	(20.6%)	(197 293)	244.9%	(80 573)	(1.1%)	-	-		-
Commercial	943 826	52.2%	92 756	5.1%	67 004	3.7%	704 516	39.0%	1 808 101	23.6%	-	-	-	-
Households	996 938	17.4%	189 547	3.3%	149 635	2.6%	4 381 418	76.6%	5 717 538	74.7%	-	-	-	-
Other	35 746	17.0%	(53 436)	(25.4%)	(6 970)	(3.3%)	235 197	111.7%	210 537	2.8%	-	-	-	-
Total By Customer Group	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	(16 250)	99.9%	0	-	-	-	(11)	.1%	(16 261)	67.1
Auditor-General		-		-	-	-	-	-	-	
Other	(7 714)	100.0%	-	-	-	-	-	-	(7 714)	32.2
Total	(23 964)	100.0%	0	-	-	-	(11)	-	(23 975)	100.0

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

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

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	439 355	98 092	22.3%	93 970	21.4%	192 061	43.7%	90 388	46.5%	4.0%
Property rates	55 769	17 912	32.1%	11 008	19.7%	28 920	51.9%	11 539	48.5%	(4.6%)
Service charges - electricity revenue	152 267	33 220	21.8%	33 292	21.9%	66 512	43.7%	30 664	44.1%	8.6%
Service charges - water revenue	31 489	5 614	17.8%	6 923	22.0%	12 537	39.8%	7 555	38.1%	(8.4%)
Service charges - sanitation revenue	20 499	5 420	26.4%	5 678	27.7%	11 098	54.1%	4 494	50.9%	26.3%
Service charges - refuse revenue	20 727	5 350	25.8%	5 322	25.7%	10 673	51.5%	4 965	51.8%	7.2%
			-		-			-	-	-
Rental of facilities and equipment	2 425	392	16.2%	509	21.0%	902	37.2%	376	38.1%	35.3%
Interest earned - external investments	624	8	1.3%	285	45.8%	294	47.1%	(65)	.9%	(541.5%
Interest earned - outstanding debtors	134	26	19.2%	464	347.3%	489	366.6%	(12)	.1%	(3 865.9%
Dividends received	-	-	-	-	-	-	-		-	- 1
Fines, penalties and forfeits	16 916	240	1.4%	236	1.4%	476	2.8%	502	5.4%	(53.0%
Licences and permits	1 086	337	31.0%	222	20.4%	559	51.5%	279	51.7%	(20.4%
Agency services	4 674	1 109	23.7%	1 254	26.8%	2 363	50.6%	1 151	57.9%	9.0%
Transfers and subsidies	118 700	26 123	22.0%	27 654	23.3%	53 777	45.3%	26 481	60.8%	4.4%
Other revenue	10 471	1 906	18.2%	1 039	9.9%	2 946	28.1%	1 837	38.4%	(43.4%
Gains	3 575	434	12.2%	82	2.3%	517	14.5%	622	1 866.0%	(86.8%)
Operating Expenditure	437 019	79 832	18.3%	91 571	21.0%	171 403	39.2%	76 848	39.4%	19.2%
Employee related costs	176 434	37 041	21.0%	48 684	27.6%	85 725	48.6%	46 450	50.1%	4.8%
Remuneration of councillors	7 245	1 819	25.1%	1 785	24.6%	3 604	49.7%	1 829	50.2%	(2.4%
Debt impairment	10 972	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	18 971	-	-		-	-	-	-	-	-
Finance charges	7 988	1 034	13.0%	816	10.2%	1 850	23.2%	660	10.6%	23.69
Bulk purchases	116 857	29 209	25.0%	27 725	23.7%	56 933	48.7%	16 045	54.0%	72.89
Other Materials	58 201	1 666	2.9%	3 600	6.2%	5 266	9.0%	3 058	12.9%	17.79
Contracted services	11 828	2 267	19.2%	1 034	8.7%	3 302	27.9%	3 026	22.6%	(65.8%
Transfers and subsidies	2 273	350	15.4%	695	30.6%	1 045	46.0%	856	85.8%	(18.8%
Other expenditure	26 251	6 388	24.3%	7 232	27.6%	13 621	51.9%	4 923	25.4%	46.99
Losses	-	57	-	-	-	57	-	-	-	-
Surplus/(Deficit)	2 337	18 260		2 399		20 659		13 540		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	71 730	-	-	29 995	41.8%	29 995	41.8%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 066	18 260		32 393		50 653		13 540		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	74 066	18 260		32 393		50 653		13 540		
Attributable to minorities	-		-			-				
Surplus/(Deficit) attributable to municipality	74 066	18 260		32 393		50 653		13 540		
Share of surplus/ (deficit) of associate	74 300	10 200	-	J£ J7J		30 033	-	13 340	-	
Surplus/(Deficit) for the year	74 066	18 260		32 393	-	50 653		13 540		
an hinastrementh tot the heat	/4 000	10 200		3Z 393		DO 003		13 340		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	71 730	6.344	8.8%	19 738	27.5%	26 082	36.4%	(17 612)	(15.8%)	(212.1%)
National Government	70 873	6 344	9.0%	19 736	27.8%	26 080	36.8%	4 169	9.7%	373.4%
Provincial Government	856	0 344	7.076	17 / 30	.3%	20 000	.3%	(52)	(1.0%)	(104.8%)
District Municipality	030			3	.370	3	.370	(32)	(1.070)	(104.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI										
Transfers recognised - capital	71 730	6 344	8.8%	19 738	27.5%	26 082	36.4%	4 117	9.1%	379.5%
Borrowing	71730	0 344	0.070	17 /30	21.370	20 002	30.470	4117	7.170	3/7.3/
Internally generated funds								(21 729)	(550.9%)	(100.0%)
manaly generated tands	-	-	-	-	-	-	-	(2.727)	(000.770)	(100.070)
Capital Expenditure Functional	71 730	6 344	8.8%	19 738	27.5%	26 082	36.4%	(15 511)	(13.5%)	(227.3%)
Municipal governance and administration	56			3	4.5%	3	4.5%	1 380	130.6%	(99.8%)
Executive and Council								(32)	(108.0%)	(100.0%)
Finance and administration	56	-	-	3	4.5%	3	4.5%	1 412	137.5%	(99.8%
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	3 832	1 410	36.8%	5 123	133.7%	6 532	170.5%	146	.9%	3 400.3%
Community and Social Services		-			-		-	(100)	(12.3%)	(100.0%
Sport And Recreation	3 832	1 410	36.8%	5 123	133.7%	6 532	170.5%	452	4.2%	1 033.5%
Public Safety	-	-	-	-	-	-	-	(205)	-	(100.0%
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 245	780	4.3%	3 842	21.1%	4 623	25.3%	1 958	12.7%	96.3%
Planning and Development	-	-	-	-	-	-	-	(59)	(77.9%)	(100.0%)
Road Transport	18 245	780	4.3%	3 842	21.1%	4 623	25.3%	2 017	13.1%	90.5%
Environmental Protection	-	-	-				-	-	-	-
Trading Services	49 596	4 154	8.4%	10 771	21.7%	14 925	30.1%	(18 989)	(28.9%)	(156.7%
Energy sources		-	-					3	.3%	(100.0%
Water Management	19 596			211	1.1%	211	1.1%	(19 654)	(507.5%)	(101.1%
Waste Water Management	30 000	4 154	13.8%	10 560	35.2%	14 713	49.0%	662	8.2%	1 494.69
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	(6)	-	(100.0%)

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	458 511	7 863	1.7%	30 363	6.6%	38 226	8.3%	-	-	(100.0%)
Property rates	46 846	95	.2%	32	.1%	127	.3%	-	-	(100.0%)
Service charges	198 121	2 931	1.5%	11 843	6.0%	14 775	7.5%	-	-	(100.0%)
Other revenue	22 377	4 027	18.0%	18 485	82.6%	22 512	100.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	118 700	809	.7%	3	-	812	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 730	-	-		-		-	-	-	-
Interest	737	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(377 174)	(19 915)	5.3%	(107 444)	28.5%	(127 359)		(6 845)		1 469.7%
Suppliers and employees	(369 593)	(19 915)	5.4%	(107 444)	29.1%	(127 359)	34.5%	(6 845)	-	1 469.7%
Finance charges	(5 309)	-	-		-	-	-	-	-	-
Transfers and grants	(2 273)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 337	(12 052)	(14.8%)	(77 080)	(94.8%)	(89 133)	(109.6%)	(6 845)	(1.6%)	1 026.1%
Cash Flow from Investing Activities										
Receipts	11 183	(53)	(.5%)	(95)	(.9%)	(148)	(1.3%)	237	18.1%	(140.2%)
Proceeds on disposal of PPE	10 575	-			- 1	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	608	(53)	(8.7%)	(95)	(15.7%)	(148)	(24.4%)	237	18.1%	(140.2%)
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)

Capital assets	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(6 183)	10.2%	(23 225)	38.4%	(29 408)	48.6%	237	.2%	(9 903.6%)
Cash Flow from Financing Activities										
Receipts	(10)	-		(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-		-			-	-	-
Increase (decrease) in consumer deposits	(10)	-	-	(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Payments	(3 796)	-		-	-	-			-	
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 806)			(1)		(1)	-	0	11.4%	(2 708.7%)
Net Increase/(Decrease) in cash held	16 984	(18 235)	(107.4%)	(100 307)	(590.6%)	(118 542)	(698.0%)	(6 608)	(2.0%)	1 417.9%
Cash/cash equivalents at the year begin:	3 927	-		(18 235)	(464.4%)	-		(374)		4 778.3%
Cash/cash equivalents at the year end:	20 910	(18 235)	(87.2%)	(118 542)	(566.9%)	(118 542)	(566.9%)	(6 974)	(1.8%)	1 599.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 347	10.9%	1 665	7.8%	1 577	7.4%	15 850	73.9%	21 439	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 278	50.4%	2 495	17.3%	1 288	8.9%	3 389	23.5%	14 450	12.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 560	15.3%	1 602	6.9%	972	4.2%	17 177	73.7%	23 311	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 003	8.7%	1 464	6.4%	1 343	5.8%	18 171	79.1%	22 981	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 972	8.2%	1 314	5.5%	1 014	4.2%	19 686	82.1%	23 986	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.8%	28	4.9%	24	4.2%	431	76.0%	567	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	9	.1%	5	.1%	4	.1%	6 675	99.7%	6 693	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(5 733)	(630.1%)	51	5.6%	30	3.3%	6 562	721.2%	910	.8%	-		-	-
Total By Income Source	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 212	20.3%	1 132	18.9%	1 330	22.2%	2 309	38.6%	5 983	5.2%	-	-		-
Commercial	3 424	51.8%	1 170	17.7%	252	3.8%	1 765	26.7%	6 610	5.8%	-	-	-	-
Households	6 816	8.5%	4 568	5.7%	3 387	4.2%	65 403	81.6%	80 174	70.1%	-	-	-	-
Other	68	.3%	1 754	8.1%	1 284	6.0%	18 465	85.6%	21 571	18.9%	-	-	-	-
Total By Customer Group	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		7 463	12.1%	5 524	9.0%	48 604	78.9%	61 591	94.7%
Bulk Water	-	-	752	100.0%	-	-		-	752	1.2%
PAYE deductions	-		-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	874	59.7%	589	40.2%	-	-	1	-	1 464	2.29
Auditor-General	-		1 102	100.0%	-	-		-	1 102	1.7%
Other	-	-	138	84.9%	2	1.1%	23	14.1%	163	.29
Total	874	1.3%	10 044	15.4%	5 526	8.5%	48 627	74.7%	65 071	100.09

Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Elrico Alfred	027 201 3300

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

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							4,		-ppp.	
Operating Revenue and Expenditure										
Operating Revenue	346 091	83 598	24.2%	88 197	25.5%	171 796	49.6%	72 469	48.5%	21.7%
Property rates	51 274	16 943	33.0%	10 698	20.9%	27 640	53.9%	10 581	55.6%	1.1%
Service charges - electricity revenue	116 428	22 627	19.4%	36 582	31.4%	59 209	50.9%	24 363	50.9%	50.2%
Service charges - water revenue	31 027	7 373	23.8%	7 520	24.2%	14 893	48.0%	7 689	45.6%	(2.2%)
Service charges - sanitation revenue	10 030	2 949	29.4%	3 067	30.6%	6 016	60.0%	2 374	45.4%	29.2%
Service charges - refuse revenue	11 777	3 199	27.2%	3 181	27.0%	6 380	54.2%	2 712	52.1%	17.3%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	364	63	17.2%	168	46.2%	231	63.3%	92	26.7%	82.0%
Interest earned - external investments	486	66	13.6%	24	4.9%	90	18.6%	51	29.9%	(53.4%)
Interest earned - outstanding debtors	6 041	1 168	19.3%	1 105	18.3%	2 273	37.6%	1 644	60.2%	(32.8%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	14 772	378	2.6%	214	1.4%	592	4.0%	637	5.0%	(66.4%)
Licences and permits	3	4.050	-	-	-	4.040	45.00/	2	-	(100.0%)
Agency services	3 954 89 873	1 052 25 990	26.6% 28.9%	761 22 574	19.2%	1 813	45.8% 54.0%	985	52.5% 58.5%	(22.8%)
Transfers and subsidies Other revenue	10 060	25 990 1 792	28.9% 17.8%	22 574	25.1% 22.9%	48 564 4 095	40.7%	19 466 1 871	18.9%	16.0%
Gains	10 000	1 /92	17.876	2 303	22.976	4 095	40.7%	18/1	16.9%	23.176
			-					-		
Operating Expenditure	363 736	83 779	23.0%	82 330	22.6%	166 109	45.7%	82 114	42.9%	.3%
Employee related costs	125 300	31 234	24.9%	39 908	31.9%	71 142	56.8%	35 839	52.1%	11.4%
Remuneration of councillors	5 591	1 248	22.3%	1 200	21.5%	2 448	43.8%	1 339	45.7%	(10.3%)
Debt impairment	29 577	7 394	25.0%	7 394	25.0%	14 789	50.0%	13 786	53.3%	(46.4%)
Depreciation and asset impairment	21 246	5 311	25.0%	5 311	25.0%	10 621	50.0%	4 634	46.9%	14.6%
Finance charges	10 917	3 267	29.9%	1 306	12.0%	4 573	41.9%	1 686	50.8%	(22.5%)
Bulk purchases	100 857	26 285	26.1%	12 901	12.8%	39 186	38.9%	16 692	38.0%	(22.7%)
Other Materials	7 188	1 118	15.6%	1 800	25.0%	2 918	40.6%	1 430	35.7%	25.9%
Contracted services	40 414	4 005	9.9%	8 063	19.9%	12 067	29.9%	2 062	12.2%	291.0%
Transfers and subsidies	884 21 761	82 3 836	9.2% 17.6%	67 4 379	7.6% 20.1%	149 8 216	16.8% 37.8%	5 4 642	.9%	1 246.7%
Other expenditure Losses	21 /01	3 830	17.0%	4 3/9	20.176	8 2 10	37.8%	4 042	26.6%	(5.7%)
Surplus/(Deficit)	(17 645)	(181)	-	5 867	-	5 687	-	(9 645)	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	32 292	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 526	27.6%	(72.6%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	32 292 200	3 25/	10.1%	3 438	10.6%	0 095	20.7%	12 526	62.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	200						-	-	02.170	(100.076)
	-		-		-	-			-	
Surplus/(Deficit) after capital transfers and contributions	14 847	3 076		9 306		12 382		2 942		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	14 847	3 076		9 306		12 382		2 942		
Attributable to minorities	-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	14 847	3 076		9 306		12 382		2 942		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	14 847	3 076		9 306		12 382		2 942		

Part 2: Capital Revenue and Expenditure

	2021/22							202		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	51 262	4 814	9.4%	4 195	8.2%	9 008	17.6%	12 430	26.4%	(66.3%)
National Government	32 287	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 146	29.1%	(71.7%)
Provincial Government	5	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 292	3 257	10.1%	3 438	10.6%	6 695	20.7%	12 146	29.1%	(71.7%
Borrowing	15 634	327	2.1%	416	2.7%	743	4.8%	-	-	(100.0%
Internally generated funds	3 335	1 229	36.9%	341	10.2%	1 570	47.1%	284	6.1%	19.9%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	51 262	4 814	9.4%	4 195	8.2%	9 008	17.6%	12 430	26.4%	(66.3%
Municipal governance and administration	2 303	-	-	7	.3%	7	.3%	149	8.2%	(95.4%
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	2 303	-		7	.3%	7	.3%	149	8.2%	(95.4%
Internal audit	-	-			-		-	-	-	-
Community and Public Safety	3 803	1 196	31.4%	558	14.7%	1 754	46.1%	2	.9%	32 005.89
Community and Social Services	1 005	-	-	414	41.2%	414	41.2%	-	35.8%	(100.0%
Sport And Recreation	570	1 196	209.8%	67	11.7%	1 263	221.5%	-	.1%	(100.0%
Public Safety	700	-	-	1	.1%	1	.1%	2	-	(69.0%
Housing	1 528	-	-	77	5.0%	77	5.0%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 139	-	-	419	5.1%	419	5.1%	57	50.7%	630.79
Planning and Development	4 096	-	-	419	10.2%	419	10.2%	17	75.2%	2 364.89
Road Transport	4 044	-	-		-		-	40	7.1%	(100.0%
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	37 016	3 618	9.8%	3 211	8.7%	6 828	18.4%	12 222	28.3%	(73.7%
Energy sources	20 667	149	.7%	2 233	10.8%	2 383	11.5%	267	1.3%	735.39
Water Management	6 323	211	3.3%	547	8.7%	758	12.0%	2 307	22.8%	(76.3%
Waste Water Management	8 025	3 258	40.6%	430	5.4%	3 688	46.0%	9 625	98.2%	(95.5%
Waste Management	2 000	-	-	-	-	-	-	22	7.1%	(100.0%
Other								-		

				2021/22				20:	1	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-11		11 1	
Cash Flow from Operating Activities Receipts	359 787	100 793	28.0%	98 571	27.4%	199 364	55.4%	-	-	(100.0%)
Property rates Service charges	47 219 161 087	30 841	- 19.1%	35 147	21.8%	- 65 988	- 41.0%	-	-	(100.0%)
Other revenue	29 316	21 307	72.7%	20 967	71.5%	42 274	144.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	89 873	48 645	54.1%	42 458	47.2%	91 103	101.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 292	-	-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-		-	1	-	-	
Payments	(218 729)		-	(349)	.2%	(349)		-	-	(100.0%)
Suppliers and employees	(217 600)	-	-	(349)	.2%	(349)	.2%	-	-	(100.0%)
Finance charges Transfers and grants	(1 129)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 057	100 793	71.5%	98 222	69.6%	199 016	141.1%	-		(100.0%)
	141 037	100 773	71.370	70 222	07.076	177 010	141.170	-		(100.076)
Cash Flow from Investing Activities										
Receipts	32	3	10.0%	-	-	3	10.0%	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	32	3	10.0%		-	3	10.0%	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(51 262)	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)

Capital assets	(51 262	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230	(5 502)	10.7%	(4 797)	9.4%	(10 299)	20.1%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(524	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Short term loans			-	-		-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(524	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing			-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(524	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Net Increase/(Decrease) in cash held	89 303	95 020	106.4%	93 702	104.9%	188 723	211.3%	(11)	-	(886 340.0%)
Cash/cash equivalents at the year begin:	50 456	7 843	15.5%	104 769	207.6%	7 843	15.5%	10	-	1 039 588.2%
Cash/cash equivalents at the year end:	139 760	104 769	75.0%	198 472	142.0%	198 472	142.0%	(0)	-	(40 014 521.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 818	7.3%	1 724	4.5%	1 330	3.5%	32 566	84.7%	38 437	29.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 640	27.3%	1 780	8.6%	1 155	5.6%	12 060	58.4%	20 636	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 353	9.8%	1 574	4.6%	1 068	3.1%	28 070	82.4%	34 064	25.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 095	6.1%	792	4.4%	728	4.0%	15 402	85.5%	18 016	13.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 169	8.9%	788	6.0%	669	5.1%	10 457	79.9%	13 082	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	270	2.7%	402	4.1%	385	3.9%	8 830	89.3%	9 888	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 938)	130.8%	27	(1.2%)	34	(1.5%)	632	(28.1%)	(2 245)	(1.7%)	-	-	-	-
Total By Income Source	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	11.9%	233	5.8%	235	5.8%	3 095	76.5%	4 043	3.1%	-	-	-	-
Commercial	5 007	12.7%	1 834	4.6%	1 191	3.0%	31 532	79.7%	39 565	30.0%	-	-	-	-
Households	4 824	5.7%	4 313	5.1%	3 399	4.0%	71 621	85.1%	84 157	63.8%	-	-	-	-
Other	1 095	26.6%	706	17.1%	544	13.2%	1 777	43.1%	4 122	3.1%	-	-	-	-
Total By Customer Group	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	33 104	100.0%	33 104	100.0
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		33 104	100.0%	33 104	100.0

Contact Details

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	- I i Flori Court			2021/22			20		20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	421 416	114 892	27.3%	101 969	24.2%	216 862	51.5%	92 772	54.2%	9.9%
Operating Revenue										
Property rates	86 624	27 832	32.1%	18 237	21.1%	46 069	53.2%	17 283	56.6%	5.5%
Service charges - electricity revenue	146 330	40 270	27.5%	34 565	23.6%	74 835	51.1%	31 195	48.7%	10.8%
Service charges - water revenue	29 944	7 505	25.1%	7 865	26.3%	15 370	51.3%	7 067	49.0%	11.3%
Service charges - sanitation revenue	14 960	3 908	26.1%	3 896	26.0%	7 804	52.2%	3 560	52.6%	9.4%
Service charges - refuse revenue	24 751	6 498	26.3%	6 617	26.7%	13 115	53.0%	5 924	53.1%	11.7%
	-	-	-		-		-	-	-	-
Rental of facilities and equipment	1 413	199	14.1%	1 662	117.6%	1 861	131.7%	(265)	206.4%	(727.3%)
Interest earned - external investments	6 382	1 729	27.1%	1 974	30.9%	3 703	58.0%	1 273	47.0%	55.0%
Interest earned - outstanding debtors	5 700	1 307	22.9%	903	15.8%	2 210	38.8%	1 104	34.9%	(18.2%)
Dividends received	-	-	-		-		-		-	-
Fines, penalties and forfeits	23 225	1 301	5.6%	1 514	6.5%	2 814	12.1%	940	66.4%	61.0%
Licences and permits	73	4	5.4%	18	24.8%	22	30.1%	28	67.3%	(35.5%)
Agency services	4 627	1 091	23.6%	906	19.6%	1 996	43.1%	1 291	47.4%	(29.8%)
Transfers and subsidies	68 847	21 245	30.9%	21 106	30.7%	42 351	61.5%	21 097	64.7%	-
Other revenue	8 541	2 005	23.5%	2 707	31.7%	4 712	55.2%	2 274	72.5%	19.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	435 278	97 436	22.4%	108 673	25.0%	206 109	47.4%	90 937	46.2%	19.5%
Employee related costs	145 585	32 411	22.3%	41 864	28.8%	74 276	51.0%	37 739	51.2%	10.9%
Remuneration of councillors	6 978	1 669	23.9%	1 611	23.1%	3 280	47.0%	1 669	47.6%	(3.5%)
Debt impairment	37 185	9 296	25.0%	9 296	25.0%	18 593	50.0%	6 713	50.0%	38.5%
Depreciation and asset impairment	24 464	6 116	25.0%	6 116	25.0%	12 232	50.0%	6 135	50.6%	(.3%)
Finance charges	18 149	2 736	15.1%	4 601	25.3%	7 336	40.4%	1 639	24.6%	180.7%
Bulk purchases	113 800	27 663	24.3%	26 165	23.0%	53 828	47.3%	23 076	48.3%	13.4%
Other Materials	15 811	2 103	13.3%	4 402	27.8%	6 505	41.1%	4 707	44.6%	(6.5%)
Contracted services	28 850	4 447	15.4%	7 026	24.4%	11 473	39.8%	4 349	35.1%	61.6%
Transfers and subsidies	6 485	3 004	46.3%	1 132	17.5%	4 136	63.8%	731	58.7%	55.0%
Other expenditure	37 971	7 991	21.0%	6 459	17.0%	14 450	38.1%	4 686	30.7%	37.9%
Losses	-	-	-	-	-	-	-	(507)	-	(100.0%)
Surplus/(Deficit)	(13 862)	17 456		(6 704)		10 752		1 834		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-	819	3.4%	819	3.4%	-	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	504	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 432	17 456		(5 885)		11 571		1 834		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 432	17 456		(5 885)		11 571		1 834		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	10 432	17 456		(5 885)		11 571		1 834		
Share of surplus/ (deficit) of associate	- 102	- 100	-	(= 300)	-		-	-	-	-
Surplus/(Deficit) for the year	10 432	17 456		(5 885)		11 571		1 834		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	56 187	1 829	3.3%	10 324	18.4%	12 153	21.6%	9 833	30.7%	5.09
National Government	23 455	1 829	3.3%	2 387		2 387	10.2%	2 492	30.7%	
		-			10.2%					(4.2%
Provincial Government	335	-	-	35	10.4%	35	10.4%	312	59.4%	(88.8%)
District Municipality	400	-		10/	2/ /0/	10/	27.707	-	-	(100.00)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	106	26.6%	106	26.6%	-	-	(100.0%
Transfers recognised - capital	24 190 14 650	1 086	7.4%	2 528 5 017	10.4% 34.2%	2 528 6 103	10.4% 41.7%	2 804 4 017	34.4% 27.8%	(9.8% 24.9%
Borrowing Internally generated funds	17 347	743	4.3%	2 779	16.0%	3 522	20.3%	3 013	29.4%	(7.8%
internally generated lunds	1/ 34/	743	4.3%	2119	10.0%	3 322	20.376	3013	29.470	(7.0%
Capital Expenditure Functional	56 187	1 829	3.3%	10 324	18.4%	12 153	21.6%	10 299	35.7%	.29
Municipal governance and administration	5 015	947	18.9%	1 213	24.2%	2 161	43.1%	1 081	119.0%	12.39
Executive and Council	40	947	10.970	1 213	3.7%	2 101	3.7%	1001	83.1%	(85.9%
Finance and administration	4 975	947	19.0%	1 212	24.4%	2 159	43.4%	1 070	119.4%	13.39
Internal audit	4773	, , , ,	17.070	1212	24.470	2 137	43.470	1070	117.470	13.3
Community and Public Safety	7 785	207	2.7%	2 290	29.4%	2 497	32.1%	1 142	22.1%	100.69
Community and Social Services	1 465	6	.4%	119	8.1%	124	8.5%	163	10.3%	(27.5%
Sport And Recreation	5 555	149	2.7%	1 794	32.3%	1 943	35.0%	841	31.4%	
Public Safety	765	52	6.9%	378	49.4%	430	56.2%	137	13.4%	175.39
Housing										
Health		-	-		-		-	-	-	
Economic and Environmental Services	13 244	455	3.4%	3 376	25.5%	3 831	28.9%	6 542	61.9%	(48.4%
Planning and Development	170	8	4.5%	6	3.5%	14	8.0%	328	52.2%	(98.2%
Road Transport	13 074	448	3.4%	3 370	25.8%	3 817	29.2%	6 215	63.0%	(45.8%
Environmental Protection		-	-		-		-	-	-	-
Trading Services	30 143	219	.7%	3 445	11.4%	3 664	12.2%	1 534	9.2%	124.69
Energy sources	4 710	-	-	805	17.1%	805	17.1%	429	6.5%	87.8
Water Management	3 497	49	1.4%	1 070	30.6%	1 119		578	14.6%	85.29
Waste Water Management	20 232	167	.8%	1 354	6.7%	1 521	7.5%	275	4.0%	391.99
Waste Management	1 704	4	.2%	216	12.7%	220	12.9%	252	50.6%	(14.39
Other	-	-	-	-	-	-	-	-	-	-

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Cash Flow from Operating Activities										
	402 291	28 751	7.1%	100 747	25.0%	129 498	32.2%			(100.00/)
Receipts								-	-	(100.0%)
Property rates	84 189	8 376	9.9%	18 834	22.4%	27 210	32.3%	-	-	(100.0%)
Service charges	187 082	18 984	10.1%	57 104	30.5%	76 087	40.7%	-	-	(100.0%)
Other revenue	37 983	1 391	3.7%	4 690	12.3%	6 082	16.0%	-		(100.0%)
Transfers and Subsidies - Operational	68 717	-	-	17 930	26.1%	17 930	26.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 320	-	-	2 189	9.0%	2 189	9.0%	-	-	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(257 476)	(39 352)	15.3%	(117 608)	45.7%	(156 960)		-	-	(100.0%)
Suppliers and employees	(257 476)	(39 352)	15.3%	(117 608)	45.7%	(156 960)	61.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants								-	-	
Net Cash from/(used) Operating Activities	144 815	(10 601)	(7.3%)	(16 860)	(11.6%)	(27 462)	(19.0%)		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	10 086	348	3.5%	(1 515)	(15.0%)	(1 167)	(11.6%)	1 264	(97.6%)	(219.9%)
Proceeds on disposal of PPE		-	-	(,				
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	10 057	351	3.5%	(1 515)	(15.1%)	(1 164)	(11.6%)	1 264	(97.6%)	(219.9%)
Decrease (increase) in non-current investments	29	(2)	(8.3%)			(2)	(8.3%)	-		
Payments	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)

Capital assets	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(1 608)	3.5%	(12 631)	27.4%	(14 239)	30.9%	1 264	(.4%)	(1 099.3%)
Cash Flow from Financing Activities										
Receipts	14 236	27	.2%	12	.1%	39	.3%	19	32.8%	(36.8%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	14 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(264)	27	(10.2%)	12	(4.5%)	39	(14.7%)	19	32.8%	(36.8%)
Payments	(7 206)	-							-	
Repayment of borrowing	(7 206)	-	-	-	-			-	-	
Net Cash from/(used) Financing Activities	7 030	27	.4%	12	.2%	39	.6%	19	32.8%	(36.8%)
Net Increase/(Decrease) in cash held	105 744	(12 183)	(11.5%)	(29 479)	(27.9%)	(41 662)	(39.4%)	1 283	.1%	(2 398.0%)
Cash/cash equivalents at the year begin:	87 851	(23)	-	(12 229)	(13.9%)	(23)		(1 061)	-	1 052.4%
Cash/cash equivalents at the year end:	193 595	(12 216)	(6.3%)	(41 756)	(21.6%)	(41 756)	(21.6%)	233	.1%	(18 058.5%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 917	21.9%	1 190	8.9%	517	3.9%	8 697	65.3%	13 322	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 219	40.3%	842	5.5%	378	2.4%	8 001	51.8%	15 440	13.5%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	6 173	15.0%	1 887	4.6%	1 002	2.4%	32 194	78.0%	41 256	36.1%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	1 463	12.0%	670	5.5%	467	3.8%	9 634	78.7%	12 233	10.7%	-		-	-
Receivables from Exchange Transactions - Waste Management	2 526	13.4%	1 135	6.0%	740	3.9%	14 387	76.6%	18 790	16.4%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	(122)	100.0%	-		-	-		-	(122)	(.1%)	-		-	-
Interest on Arrear Debtor Accounts	404	2.9%	464	3.3%	436	3.1%	12 632	90.6%	13 935	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(5 258)	862.9%	847	(139.0%)	229	(37.6%)	3 572	(586.2%)	(609)	(.5%)	-	-	-	-
Total By Income Source	14 321	12.5%	7 036	6.2%	3 770	3.3%	89 117	78.0%	114 244	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	362	9.9%	200	5.5%	177	4.8%	2 921	79.8%	3 660	3.2%	-	-	-	-
Commercial	2 832	51.0%	425	7.7%	168	3.0%	2 125	38.3%	5 550	4.9%	-	-	-	-
Households	5 319	8.1%	3 549	5.4%	2 306	3.5%	54 556	83.0%	65 730	57.5%	-	-	-	-
Other	5 808	14.8%	2 862	7.3%	1 118	2.8%	29 515	75.1%	39 303	34.4%	-	-	-	-
Total By Customer Group	1// 321	12 5%	7.036	6.2%	3 770	3 3%	89 117	78.0%	114 244	100.0%	_		_	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lötter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22			2020/21			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									-11	
Operating Revenue and Expenditure										
Operating Revenue	1 205 124	305 956	25.4%	275 666	22.9%	581 623	48.3%	272 024	48.0%	1.3%
Property rates	253 355	74 650	29.5%	61 685	24.3%	136 335	53.8%	56 387	52.9%	9.4%
Service charges - electricity revenue	419 580	94 433	22.5%	98 804	23.5%	193 237	46.1%	73 590	41.8%	34.3%
Service charges - water revenue	150 050	27 258	18.2%	39 819	26.5%	67 078	44.7%	37 850	45.4%	5.2%
Service charges - sanitation revenue	83 630	21 728	26.0%	20 248	24.2%	41 976	50.2%	19 648	47.9%	3.1%
Service charges - refuse revenue	80 498	20 766	25.8%	19 093	23.7%	39 859	49.5%	18 909	47.4%	1.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 986	3 231	32.4%	3 722	37.3%	6 952	69.6%	3 977	34.1%	(6.4%)
Interest earned - external investments	35 599	7 576	21.3%	8 097	22.7%	15 674	44.0%	7 072	28.6%	14.5%
Interest earned - outstanding debtors	11 166	2 582	23.1%	2 878	25.8%	5 461	48.9%	2 999	41.4%	(4.0%)
Dividends received								-		-
Fines, penalties and forfeits	19 640	3 594	18.3%	5 757	29.3%	9 351	47.6%	(1)		(568 382.4%)
Licences and permits	1 666	295	17.7%	226	13.6%	521	31.3%	253	27.2%	(10.7%)
Agency services Transfers and subsidies	10 822 118 605	2 133 44 777	19.7% 37.8%	2 303 9 680	21.3% 8.2%	4 435 54 457	41.0% 45.9%	2 367 46 454	68.3% 75.9%	(2.7%)
Other revenue	10 527	2 932	37.8% 27.9%	3 029	28.8%	54 457 5 961	45.9% 56.6%	46 454 2 519	75.9% 36.1%	(79.2%)
Gains	10 527	2 932	21.976	3029	28.876	326	30.0%	2 519	30.176	(100.0%)
			-							, ,
Operating Expenditure	1 277 131	286 493	22.4%	306 881	24.0%	593 375	46.5%	245 079	37.4%	25.2%
Employee related costs	436 520	101 910	23.3%	126 434	29.0%	228 344	52.3%	117 457	49.2%	7.6%
Remuneration of councillors	13 972	3 122	22.3%	2 985	21.4%	6 107	43.7%	3 025	43.2%	(1.3%)
Debt impairment	59 770	14 841	24.8%	15 577	26.1%	30 418	50.9%	5 777	29.8%	169.6%
Depreciation and asset impairment	152 325	38 387	25.2%	37 991	24.9%	76 379	50.1%	-	-	(100.0%)
Finance charges	18 726	4 764	25.4%	5 667	30.3%	10 431	55.7%	5 666	42.1%	
Bulk purchases	330 000	83 100	25.2%	69 095	20.9%	152 194	46.1%	58 445	44.3%	18.2%
Other Materials	82 141	8 100	9.9%	9 712	11.8%	17 812	21.7%	21 560	36.7%	(55.0%)
Contracted services	102 710 5 044	10 163 162	9.9% 3.2%	23 788	23.2%	33 951	33.1% 3.2%	17 321 962	21.2%	37.3%
Transfers and subsidies Other expenditure	67 500	21 896	3.2%	15 611	23.1%	163 37 507	3.2% 55.6%	14 866	30.8% 42.9%	(99.9%)
Losses	8 424	48	.6%	21	.2%	69	.8%	(0)		(12 478.9%)
Surplus/(Deficit)	(72 007)	19 463		(31 215)		(11 752)		26 946		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 743	2 144	4.9%	10 243	23.4%	12 387	28.3%	6 311	29.1%	62.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	5 001	568	11.4%	1 654	33.1%	2 222	44.4%	856	10.5%	93.1%
Transfers and subsidies - capital (in-kind - all)	-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(23 263)	22 175		(19 318)		2 857		34 113		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 263)	22 175		(19 318)		2 857		34 113		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 263)	22 175		(19 318)		2 857		34 113		
Share of surplus/ (deficit) of associate	(20 200)		-	(17010)	-	-	-	-	-	
						2 857		34 113		

Part 2: Capital Revenue and Expenditure

·				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	269 142	12 677	4.7%	36 674	13.6%	49 351	18.3%	61 001	38.2%	(39.9%
National Government	24 371	2 461	10.1%	5 759	23.6%	8 221	33.7%	1 750	43.2%	229.29
Provincial Government	19 372	509	2.6%	2 514	13.0%	3 024	15.6%	2 038	14.0%	23.39
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				572	-	572	-		-	(100.0%
Transfers recognised - capital	43 743	2 971	6.8%	8 846	20.2%	11 816	27.0%	3 788	26.5%	133.5
Borrowing	79 929	460	.6%	2 141	2.7%	2 601	3.3%	6 169	14.6%	(65.39
Internally generated funds	145 469	9 246	6.4%	25 687	17.7%	34 933	24.0%	51 043	55.4%	(49.79
		-			-	-	-		-	-
Capital Expenditure Functional	269 142	12 677	4.7%	36 674	13.6%	49 351	18.3%	61 001	38.2%	(39.99
Municipal governance and administration	24 272	1 174	4.8%	5 372	22.1%	6 546	27.0%	6 200	55.7%	(13.49
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	24 272	1 174	4.8%	5 372	22.1%	6 546	27.0%	6 200	55.8%	(13.49
Internal audit		-			-		-	-	-	-
Community and Public Safety	13 618	4 057	29.8%	11 688	85.8%	15 745	115.6%	1 413	15.3%	727.1
Community and Social Services	2 143	24	1.1%	277	12.9%	301	14.0%	35	11.7%	693.1
Sport And Recreation	10 670	2 416	22.6%	9 534	89.4%	11 950	112.0%	1 238	11.7%	670.1
Public Safety	300	1 617	539.1%	1 877	625.6%	3 494	1 164.7%	3	.2%	56 565.7
Housing	505	-			-		-	137	159.1%	(100.09
Health		-			-		-	-	-	-
Economic and Environmental Services	95 950	392	.4%	4 267	4.4%	4 659	4.9%	15 083	23.4%	(71.79
Planning and Development	7 844	15	.2%	271	3.5%	286	3.6%	1 380	42.0%	(80.49
Road Transport	87 749	378	.4%	3 996	4.6%	4 374	5.0%	13 702	22.0%	(70.89
Environmental Protection	357	-	-	-	-	-	-	-	-	-
Trading Services	135 302	7 053	5.2%	15 347	11.3%	22 400	16.6%	38 305	47.9%	(59.99
Energy sources	33 763	2 958	8.8%	5 914	17.5%	8 871	26.3%	3 098	16.6%	90.9
Water Management	57 828	3 539	6.1%	8 142	14.1%	11 681	20.2%	13 022	48.4%	(37.5
Waste Water Management	35 886	236	.7%	438	1.2%	674	1.9%	5 414	28.2%	(91.9
Waste Management	7 825	320	4.1%	854	10.9%	1 174	15.0%	16 772	103.2%	(94.9
Other		-	-		-	-	-	-	-	-

, ,				202	20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-11		-11 -1	
Cash Flow from Operating Activities	4 405 047	200 4 4 4	00.00/	040 /40	00.00/	700 7/0	(4.00/	000 470	F0 00/	40.00/
Receipts	1 185 347	390 144	32.9%	342 619	28.9%	732 762	61.8%	303 479	50.8%	12.9%
Property rates	242 221	76 121	31.4%	64 124	26.5%	140 245	57.9%	62 966	49.3%	1.8%
Service charges	705 740	227 749	32.3%	203 981	28.9%	431 730	61.2%	180 777	51.7%	12.8%
Other revenue	39 439	29 325	74.4%	21 335	54.1%	50 660	128.5%	7 226	29.0%	195.3%
Transfers and Subsidies - Operational	118 605	49 357	41.6%	39 634	33.4%	88 990	75.0%	49 511	92.5%	(19.9%)
Transfers and Subsidies - Capital	43 743	5 590	12.8%	13 303	30.4%	18 893	43.2%	3 000	25.9%	343.4%
Interest	35 599	2 003	5.6%	242	.7%	2 244	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 024 086)	(380 737)	37.2%	(296 919)	29.0%	(677 656)		(25 218)		1 077.4%
Suppliers and employees	(1 012 642)	(380 737)	37.6%	(291 033)	28.7%	(671 770)	66.3%	(25 218)	4.6%	1 054.1%
Finance charges	(11 444)	-	-	(5 886)	51.4%	(5 886)	51.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 261	9 407	5.8%	45 700	28.3%	55 107	34.2%	278 262	247.8%	(83.6%)
Cash Flow from Investing Activities										
Receipts		541				541				
Proceeds on disposal of PPE		541				541				
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)

Capital assets	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)
Net Cash from/(used) Investing Activities	(269 142)	(20 558)	7.6%	(37 627)	14.0%	(58 184)	21.6%	(68 547)	44.2%	(45.1%)
Cash Flow from Financing Activities										
Receipts	82 749	719	.9%	(255)	(.3%)	464	.6%	79	.3%	(422.6%)
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	79 950	-	-		-			-		-
Increase (decrease) in consumer deposits	2 799	719	25.7%	(255)	(9.1%)	464	16.6%	79	10.3%	(422.6%)
Payments	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%			(100.0%)
Repayment of borrowing	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	68 485	706	1.0%	(4 916)	(7.2%)	(4 210)	(6.1%)	79	.3%	(6 329.4%)
Net Increase/(Decrease) in cash held	(39 395)	(10 445)	26.5%	3 157	(8.0%)	(7 288)	18.5%	209 794	1 366.6%	(98.5%)
Cash/cash equivalents at the year begin:	479 925	664 923	138.5%	654 478	136.4%	664 923	138.5%	(269 550)	(107.0%)	(342.8%)
Cash/cash equivalents at the year end:	440 529	654 478	148.6%	657 635	149.3%	657 635	149.3%	(59 757)	(11.6%)	(1 200.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 240	23.1%	3 501	5.3%	1 883	2.9%	45 388	68.8%	66 012	24.4%	(18)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 395	81.6%	1 673	5.6%	290	1.0%	3 530	11.8%	29 888	11.1%	(1)			-
Receivables from Non-exchange Transactions - Property Rates	16 659	27.8%	2 426	4.1%	1 660	2.8%	39 074	65.3%	59 819	22.1%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 196	19.9%	1 292	4.1%	882	2.8%	22 769	73.1%	31 138	11.5%	(16)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	6 246	17.8%	1 552	4.4%	1 051	3.0%	26 153	74.7%	35 002	12.9%	(21)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.4%	4	.3%	4	.3%	1 231	99.0%	1 243	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	984	2.2%	992	2.3%	930	2.1%	40 978	93.4%	43 884	16.2%	(13)	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	208	6.0%	92	2.6%	104	3.0%	3 055	88.3%	3 459	1.3%	0	-	-	-
Total By Income Source	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 546	35.3%	3 023	19.3%	326	2.1%	6 805	43.3%	15 700	5.8%	-	-	-	-
Commercial	29 793	46.3%	1 862	2.9%	1 182	1.8%	31 445	48.9%	64 282	23.8%	(1)	-	-	-
Households	34 593	18.2%	6 645	3.5%	5 298	2.8%	143 927	75.6%	190 463	70.4%	(74)	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-		-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 288	100.0%		-	-	-	-	-	2 288	68.9%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 032	100.0%		-	-	-	-	-	1 032	31.1%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 320	100.0%	-	-	-	-	-	-	3 320	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

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

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	907 049	226 169	24.9%	219 330	24.2%	445 498	49.1%	199 392	52.4%	10.0%
Property rates	138 386	38 440	27.8%	34 389	24.8%	72 828	52.6%	32 397	53.3%	6.1%
, ,	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	369 764	94 398	25.5%	93 040	25.2%	187 439	50.7%	77 778	51.1%	19.6%
Service charges - water revenue	75 190	16 790	22.3%	17 895	23.8%	34 686	46.1%	17 274	62.6%	3.6%
Service charges - sanitation revenue	45 988	11 203	24.4%	12 211	26.6%	23 414	50.9%	11 290	52.8%	8.2%
Service charges - refuse revenue	28 742	7 358	25.6%	7 459	26.0%	14 818	51.6%	6 939	52.3%	7.5%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 529	270	17.7%	321	21.0%	591	38.6%	324	44.0%	
Interest earned - external investments	37 706	906	2.4%	2 276	6.0%	3 182	8.4%	912	5.3%	
Interest earned - outstanding debtors	2 601	582	22.4%	649	24.9%	1 230	47.3%	680	26.8%	(4.7%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	23 591	46	.2%	78	.3%	124	.5%	27	.2%	
Licences and permits	4 445	1 220	27.5%	1 145	25.8%	2 366	53.2%	1 123	60.8%	2.0%
Agency services	5 699	1 801	31.6%	1 445	25.4%	3 246	57.0%	1 464	66.9%	(1.3%)
Transfers and subsidies	152 542	49 709	32.6%	42 545	27.9%	92 254	60.5%	44 867	75.4%	
Other revenue	10 776	3 179	29.5%	4 257	39.5%	7 436	69.0%	3 149	48.2%	35.2%
Gains	10 092	267	2.6%	1 619	16.0%	1 886	18.7%	1 167	791.9%	38.7%
Operating Expenditure	898 053	156 910	17.5%	222 362	24.8%	379 272	42.2%	155 320	36.8%	
Employee related costs	260 602	54 648	21.0%	72 241	27.7%	126 889	48.7%	67 017	49.1%	7.8%
Remuneration of councillors	11 232	2 657	23.7%	2 607	23.2%	5 264	46.9%	2 723	47.6%	(4.3%)
Debt impairment	36 031	(37)	(.1%)	-	-	(37)	(.1%)	-	-	-
Depreciation and asset impairment	95 797	-	-	45 629	47.6%	45 629	47.6%	-	-	(100.0%)
Finance charges	13 141	-	-	5 676	43.2%	5 676	43.2%	5 939	50.7%	(4.4%)
Bulk purchases	299 500	75 486	25.2%	65 205	21.8%	140 692	47.0%	55 517	47.2%	17.5%
Other Materials	32 723	3 540	10.8%	4 532	13.8%	8 072	24.7%	3 092	20.2%	46.6%
Contracted services	87 781	9 849	11.2%	17 972	20.5%	27 821	31.7%	11 563	37.5%	
Transfers and subsidies	3 851	1 591	41.3%	511	13.3%	2 102	54.6%	847	52.1%	(39.6%)
Other expenditure	48 433	9 176	18.9%	7 988	16.5%	17 164	35.4%	8 621	36.6%	(7.3%)
Losses	8 964	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 996	69 259		(3 033)		66 226		44 072		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		5 802	12.4%	16 310	34.9%	22 112	47.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	1 197	558	46.6%	894	74.7%	1 452	121.3%	713	88.8%	25.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	56 908	75 619		14 171		89 790		44 785		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 908	75 619		14 171		89 790		44 785		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 908	75 619		14 171		89 790		44 785		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 908	75 619		14 171		89 790		44 785		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	166 436	11 061	6.6%	61 891	37.2%	72 952	43.8%	45 539	31.5%	35.99
National Government	31 055	5 800	18.7%	16 276	52.4%	22 076	71.1%	20 078	68.5%	(18.9%
Provincial Government	15 661	2	-	3 584	22.9%	3 586	22.9%	6 432	29.2%	(44.3%
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H		-	-		-	-	-	-	-	-
Transfers recognised - capital	46 716	5 802	12.4%	19 860	42.5%	25 663	54.9%	26 511	44.3%	(25.1%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	119 720	5 258	4.4%	42 031	35.1%	47 289	39.5%	19 029	22.8%	120.99
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	166 436	11 061	6.6%	61 891	37.2%	72 952	43.8%	45 539	31.5%	35.99
Municipal governance and administration	14 850	1 166	7.9%	5 436	36.6%	6 602	44.5%	13 666	74.0%	(60.2%
Executive and Council	20	-	-		-		-	1	9.6%	(100.0%
Finance and administration	14 830	1 166	7.9%	5 436	36.7%	6 602	44.5%	13 665	74.1%	(60.2%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	6 469	519	8.0%	3 316	51.3%	3 835	59.3%	1 673	17.0%	98.29
Community and Social Services	150	3	1.7%	17	11.0%	19	12.8%	157	3.1%	(89.4%
Sport And Recreation	4 321	514	11.9%	2 176	50.3%	2 689	62.2%	863	25.3%	152.15
Public Safety	1 998	3	.1%	1 124	56.2%	1 127	56.4%	653	33.4%	72.1
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	47 068	747	1.6%	22 299	47.4%	23 046	49.0%	6 244	17.5%	257.19
Planning and Development	12 578	147	1.2%	3 362	26.7%	3 509	27.9%	475	11.0%	607.69
Road Transport	34 490	600	1.7%	18 937	54.9%	19 537	56.6%	5 769	18.1%	228.29
Environmental Protection	-	-			-		-	-	-	
Trading Services	98 049	8 628	8.8%	30 841	31.5%	39 469	40.3%	23 957	31.0%	28.7
Energy sources	23 321	1 777	7.6%	7 243	31.1%	9 020	38.7%	3 412	25.7%	112.3
Water Management	9 925	383	3.9%	932	9.4%	1 315	13.3%	2 400	41.4%	(61.29
Waste Water Management	62 940	6 465	10.3%	22 632	36.0%	29 097	46.2%	17 693	31.0%	27.9
Waste Management	1 862	3	.1%	35	1.9%	37	2.0%	451	32.5%	(92.49
Other			-	-	-		-		-	

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	903 107	236 955	26.2%	240 259	26.6%	477 215	52.8%	224 662	61.6%	6.9%
Property rates	131 466	32 791	24.9%	29 296	22.3%	62 087	47.2%	28 856	52.9%	1.5%
Service charges	496 199	128 173	25.8%	137 386	27.7%	265 559	53.5%	120 900	62.4%	13.6%
Other revenue	38 479	8 373	21.8%	9 059	23.5%	17 432	45.3%	11 115	96.4%	(18.5%)
Transfers and Subsidies - Operational	152 542	51 607	33.8%	42 386	27.8%	93 993	61.6%	51 940	84.9%	(18.4%)
Transfers and Subsidies - Capital	46 716	16 011	34.3%	22 132	47.4%	38 143	81.6%	11 851	25.8%	86.8%
Interest	37 706		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(758 448)	(68 398)	9.0%	(192 913)	25.4%	(261 311)		(341)	-	56 493.1%
Suppliers and employees	(743 542)	(68 398)	9.2%	(187 237)	25.2%	(255 635)	34.4%	(341)	-	54 828.0%
Finance charges	(11 055)	-	-	(5 676)	51.3%	(5 676)	51.3%	-	-	(100.0%)
Transfers and grants	(3 851)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 660	168 557	116.5%	47 347	32.7%	215 904	149.2%	224 321	61.5%	(78.9%)
Cash Flow from Investing Activities										
Receipts	36	281	783.0%	1 618	4 509.4%	1 899	5 292.4%	1 161	759.7%	39.4%
Proceeds on disposal of PPE	78	267	343.4%	1 619	2 084.1%	1 886	2 427.5%	1 167	791.9%	38.7%
Decrease (Increase) in non-current debtors (not used)			-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(42)	14	(34.1%)	(1)	1.6%	14	(32.5%)	(6)	28.8%	(89.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(166 436)	(7 739)	4.6%	(47 825)	28.7%	(55 564)	33.4%	(12 335)	-	287.7%

1		1						1		
Capital assets	(166 436)		4.6%	(47 825)			33.4%			287.7%
Net Cash from/(used) Investing Activities	(166 400)	(7 458)	4.5%	(46 206)	27.8%	(53 664)	32.3%	(11 174)	(8 020.5%)	313.5%
Cash Flow from Financing Activities										
Receipts	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Short term loans		-	-	-	-	-		-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Payments	(11 846)	-							-	
Repayment of borrowing	(11 846)	-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	(10 095)	12	(.1%)	(41)	.4%	(29)	.3%	(29)	.4%	40.7%
Net Increase/(Decrease) in cash held	(31 835)	161 111	(506.1%)	1 100	(3.5%)	162 211	(509.5%)	213 118	58.2%	(99.5%)
Cash/cash equivalents at the year begin:	610 371	640 204	104.9%	801 316	131.3%	640 204	104.9%	746 405	93.0%	7.49
Cash/cash equivalents at the year end:	578 537	801 315	138.5%	802 416	138.7%	802 416	138.7%	959 523	73.2%	(16.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 239	38.5%	2 213	11.8%	1 325	7.1%	8 008	42.6%	18 785	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 005	82.4%	3 164	10.4%	377	1.2%	1 818	6.0%	30 364	34.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 510	46.7%	2 143	9.5%	872	3.9%	8 980	39.9%	22 504	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 408	39.0%	1 095	12.5%	367	4.2%	3 873	44.3%	8 743	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 643	36.3%	790	10.8%	310	4.3%	3 547	48.7%	7 289	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	37.9%	21	24.1%	7	8.2%	26	29.7%	86	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	3 465.1%	423	(858.0%)	88	(178.9%)	1 148	(2 328.2%)	(49)	(.1%)	-	-	-	-
Total By Income Source	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 284	34.3%	251	6.7%	267	7.1%	1 946	51.9%	3 748	4.3%		-	-	-
Commercial	20 654	84.0%	2 494	10.1%	266	1.1%	1 183	4.8%	24 597	28.0%		-	-	-
Households	25 190	42.4%	7 103	12.0%	2 812	4.7%	24 270	40.9%	59 376	67.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.09

Contact Details

Municipal Manager

Financial Manager 022 487 9400 022 487 9400 Mr Joggie Scholtz Mr Mark Bolton

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Divini	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргориалоп	
Operating Revenue and Expenditure										
Operating Revenue	437 684	110 243	25.2%	144 613	33.0%	254 856	58.2%	106 592	49.7%	35.7%
Property rates	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 359	378	27.8%	282	20.7%	660	48.5%	270	66.7%	4.2%
Service charges - water revenue	122 756	22 270	18.1%	33 031	26.9%	55 301	45.0%	27 028	46.1%	22.2%
Service charges - sanitation revenue	108	27	24.8%	27	25.0%	54	49.7%	26	53.9%	3.3%
Service charges - refuse revenue	78	19	24.6%	19	24.6%	38	49.3%	19	54.8%	1.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 329	861	25.9%	844	25.4%	1 705	51.2%	882	56.2%	(4.3%)
Interest earned - external investments	13 742	1 304	9.5%	1 642	11.9%	2 946	21.4%	1 143	10.5%	43.6%
Interest earned - outstanding debtors	110	31	28.1%	78	71.5%	109	99.5%	33	89.2%	136.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	149	48	31.8%	72	48.3%	120	80.1%	85	35.4%	(15.4%)
Agency services	155 584	36 220	23.3%	67 010	43.1%	103 230	66.4%	37 351	42.5%	79.4%
Transfers and subsidies	28 008	22 266	79.5%	1 630	5.8%	23 896	85.3%	15 832	91.9%	(89.7%)
Other revenue	112 461	26 819	23.8%	39 978	35.5%	66 797	59.4%	23 922	61.1%	67.1%
Gains	-	-	-	-	-	-		-	-	
Operating Expenditure	448 565	92 425	20.6%	131 785	29.4%	224 210	50.0%	107 977	42.4%	22.0%
Employee related costs	220 497	43 206	19.6%	61 466	27.9%	104 672	47.5%	53 105	46.8%	15.7%
Remuneration of councillors	7 618	1 716	22.5%	1 501	19.7%	3 217	42.2%	1 703	47.6%	(11.9%)
Debt impairment	1 970	-	-	-	-	-		-	-	
Depreciation and asset impairment	9 115	-	-	(1)	-	(1)	-	3 511	39.2%	(100.0%)
Finance charges	1 090	69	6.3%	252	23.1%	321	29.4%	379	459.2%	(33.5%)
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	80 032	17 439	21.8%	26 665	33.3%	44 104	55.1%	19 910	35.4%	33.9%
Contracted services	27 901	3 376	12.1%	19 019	68.2%	22 394	80.3%	7 323	36.0%	159.7%
Transfers and subsidies	1 157	100	8.6%	511	44.2%	611	52.8%	577	48.4%	(11.3%)
Other expenditure	97 467	26 518	27.2%	22 373	23.0%	48 891	50.2%	21 471	40.7%	4.2%
Losses	1 717	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 881)	17 818		12 828		30 646		(1 385)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	630		-	30	4.8%	30	4.8%	501	79.6%	(94.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	_	_	_		-	_	-	_	_	
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 251)	17 818		12 858		30 676		(884)		
Taxation					-		-	_	-	
Surplus/(Deficit) after taxation	(10 251)	17 818	-	12 858	-	30 676	-	(884)	-	
Attributable to minorities	(10 251)	17 818				3U 0/0		. ,		
			-			-	-		-	-
Surplus/(Deficit) attributable to municipality	(10 251)	17 818		12 858		30 676		(884)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 251)	17 818		12 858		30 676		(884)		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	13 730	1 244	9.1%	1 645	12.0%	2 889	21.0%	2 442	29.2%	(32.7%)
National Government	-		-		-		-		-	-
Provincial Government	630	-	-	30	4.8%	30	4.8%	507	80.5%	(94.1%)
District Municipality	-	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-		-	-
Transfers recognised - capital	630	-	-	30	4.8%	30	4.8%	507	80.5%	(94.1%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 100	1 244	9.5%	1 615	12.3%	2 859	21.8%	1 935	25.6%	(16.6%)
	-		-	-	-		-	-	-	-
Capital Expenditure Functional	13 730	1 244	9.1%	1 645	12.0%	2 889	21.0%	2 442	29.2%	(32.7%)
Municipal governance and administration	3 307	228	6.9%	374	11.3%	602	18.2%	712	41.9%	(47.5%)
Executive and Council	880	-	-	65	7.3%	65	7.3%	519	82.4%	(87.6%)
Finance and administration	2 427	228	9.4%	309	12.7%	537	22.1%	193	23.4%	60.1%
Internal audit	-	-	-		-		-		-	-
Community and Public Safety	6 273	347	5.5%	642	10.2%	989	15.8%	1 496	33.7%	(57.1%
Community and Social Services	510	-	-	120	23.6%	120	23.6%	-	-	(100.0%
Sport And Recreation	1 000	25	2.5%	58	5.8%	83	8.3%	225	15.6%	(74.2%
Public Safety	4 136	257	6.2%	459	11.1%	716	17.3%	1 233	41.7%	(62.8%
Housing	-	-	-	-	-	-	-	-	-	-
Health	628	65	10.3%	5	.8%	70	11.1%	38	76.4%	(86.7%
Economic and Environmental Services	250		-	7	2.8%	7	2.8%		-	(100.0%
Planning and Development	250	-	-	7	2.8%	7	2.8%		-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 900	669	17.2%	622	15.9%	1 291	33.1%	232	13.8%	167.8%
Energy sources	-	-	-	-	-	-	-	-	-	4/7.00
Water Management	3 100	669	21.6%	622	20.1%	1 291	41.6%	232	13.8%	167.89
Waste Water Management	-		-		-		-		-	-
Waste Management	800		-		-		-		-	
Other								2	56.5%	(100.0%

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									-11	
Cash Flow from Operating Activities Receipts	424 462	40 449	9.5%	114 674	27.0%	155 123	36.5%	30 209	7.5%	279.6%
Property rates Service charges	131 840	- 4 163	3.2%	- 7 660	5.8%	- 11 823	9.0%	- 5 887	4.5%	30.1%
Other revenue Transfers and Subsidies - Operational	185 514 106 478	32 945	17.8%	71 653 33 720	38.6% 31.7%	104 597 33 720	56.4% 31.7%	22 646 533	12.7% .5%	216.4% 6 226.4%
Transfers and Subsidies - Capital Interest	630	1 810 1 532	287.3%	1 642	-	1 810 3 174	287.3%	1 143	-	43.6%
Dividends	-		-	-	-	-	-	-	-	-
Payments Suppliers and employees	(425 721) (423 724)	17 594 17 594	(4.1%) (4.2%)	(17 541) (17 541)	4.1% 4.1%	52 52		85 549 85 549	-	(120.5%) (120.5%)
Finance charges Transfers and grants	(1 090) (907)		-		-		-	-	-	-
Net Cash from/(used) Operating Activities	(1 259)	58 043	(4 612.1%)	97 133	(7 718.1%)	155 176	(12 330.2%)	115 758	42.5%	(16.1%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(15 170)	(750)	4.9%	-	-	(750)	4.9%		-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(15 170)	. (750)	4.9%		-	(750)	4.9%			-
Decrease (increase) in non-current investments Payments	(13 730)	-	-	(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)

Capital assets	(13 730)	-		(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)
Net Cash from/(used) Investing Activities	(28 900)	(750)	2.6%	(1 145)	4.0%	(1 895)	6.6%	291	(.8%)	(493.4%)
Cash Flow from Financing Activities										
Receipts	-	-		-		-		-		-
Short term loans	-				-		-	-	-	-
Borrowing long term/refinancing	-				-		-	-	-	-
Increase (decrease) in consumer deposits	-				-		-	-	-	-
Payments	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	
Repayment of borrowing	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Net Cash from/(used) Financing Activities	(1 500)			(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Net Increase/(Decrease) in cash held	(31 658)	57 293	(181.0%)	94 488	(298.5%)	151 781	(479.4%)	114 549	46.6%	(17.5%)
Cash/cash equivalents at the year begin:	327 556	-		57 293	17.5%		- '	391 784		(85.4%)
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	151 781	51.3%	151 781	51.3%	506 333	73.6%	(70.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 554	98.0%	102	.7%	56	.4%	113	.8%	13 825	88.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	51.4%	22	8.8%	26	10.6%	72	29.1%	246	1.6%		-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	79.3%	1	3.2%	1	3.2%	2	14.2%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	80.0%	0	3.7%	0	3.7%	1	12.6%	12	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	40.9%	150	17.7%	106	12.6%	244	28.8%	845	5.4%	-	-	-	-
Interest on Arrear Debtor Accounts	5	13.9%	3	9.5%	3	10.4%	21	66.2%	32	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	180	27.4%	2	.4%	-	-	475	72.3%	658	4.2%	-	-	-	-
Total By Income Source	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 804	99.9%	11	.1%	0	-		-	11 815	75.6%	-	-	-	-
Commercial	269	82.1%	17	5.0%	17	5.3%	25	7.6%	328	2.1%	-	-	-	-
Households	1 902	62.7%	218	7.2%	175	5.8%	736	24.3%	3 031	19.4%	-	-	-	-
Other	257	56.0%	35	7.6%	-	-	167	36.4%	459	2.9%	-	-	-	-
Total By Customer Group	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	5	52.7%	2	24.8%	2	22.5%	9	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	5	52.7%	2	24.8%	2	22.5%	9	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselaar	022 433 8404

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

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	702 723	217 966	31.0%	141 360	20.1%	359 326	51.1%	119 138	51.2%	18.7%
Property rates	83 290	47 138	56.6%	13 613	16.3%	60 751	72.9%	12 849	72.5%	5.9%
Service charges - electricity revenue	323 478	87 683	27.1%	60 646	18.7%	148 329	45.9%	52 945	45.8%	14.5%
Service charges - water revenue	39 677	11 010	27.7%	10 848	27.3%	21 858	55.1%	10 026	53.4%	8.2%
Service charges - sanitation revenue	25 043	11 400	45.5%	5 692	22.7%	17 092	68.3%	16 286	123.4%	(65.0%)
Service charges - refuse revenue	25 574	7 461	29.2%	7 353	28.8%	14 814	57.9%	6 876	64.5%	6.9%
	-		-		-	-		-	-	
Rental of facilities and equipment	1 470	812	55.3%	1 181	80.4%	1 994	135.7%	311	22.0%	279.3%
Interest earned - external investments	6 990	622	8.9%	987	14.1%	1 609	23.0%	730	17.1%	35.2%
Interest earned - outstanding debtors	8 677	3 777	43.5%	4 252	49.0%	8 030	92.5%	(85)	(1.9%)	(5 086.1%)
Dividends received	21 479	10	-	5 577	26.0%	5 587	26.0%	- 18	. 2%	31 378.2%
Fines, penalties and forfeits	21 479	1037	49.1%	(373)	(17.7%)	5 587	26.0%	1 285	132.1%	(129.0%)
Licences and permits	4 046	1 037	49.176	2 442	60.3%	2 442	60.3%	1 285	132.1%	(129.0%)
Agency services Transfers and subsidies	145 903	45 533	31.2%	2 442	18.2%	72 088	49.4%	16 103	53.1%	(100.0%)
Other revenue	14 985	1 481	9.9%	2 588	17.3%	4 069	27.2%	1 794	27.4%	44.2%
Gains	14 703	1401	7.7/0	2 300	17.370	4 007	21.270	1 /74	27.4%	44.270
Operating Expenditure	774 922	127 276	16.4%	163 148	21.1%	290 424	37.5%	137 311	38.7%	18.8%
Employee related costs	237 025	50 109	21.1%	53 862	22.7%	103 972	43.9%	51 503	44.5%	4.6%
Remuneration of councillors	12 007	2 499	20.8%	2 405	20.0%	4 904	40.8%	2 474	41.1%	(2.8%)
Debt impairment	63 750	(11 166)	(17.5%)	17 833	28.0%	6 668	10.5%	5	41.174	390 639.7%
Depreciation and asset impairment	39 729	(11 100)	(17.576)	15 078	38.0%	15 078	38.0%			(100.0%)
Finance charges	8 696	1	_	75	.9%	76	.9%	111	1.7%	(32.5%)
Bulk purchases	285 789	62 931	22.0%	50 566	17.7%	113 496	39.7%	43 421	41.4%	16.5%
Other Materials	14 977	3 052	20.4%	4 134	27.6%	7 186	48.0%	3 124	27.1%	32.3%
Contracted services	48 390	9 082	18.8%	7 378	15.2%	16 460	34.0%	12 749	39.7%	(42.1%)
Transfers and subsidies	25 603	443	1.7%	1 247	4.9%	1 690	6.6%	548	32.8%	127.4%
Other expenditure	38 955	10 324	26.5%	10 570	27.1%	20 894	53.6%	23 376	78.0%	(54.8%)
Losses	0		-		-		-		-	
Surplus/(Deficit)	(72 199)	90 690		(21 788)		68 902		(18 173)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-	15 354	20.5%	15 354	20.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	170	74	43.7%	76	44.5%	150	88.2%	17	225.3%	358.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 908	90 765		(6 359)		84 406		(18 156)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 908	90 765		(6 359)		84 406		(18 156)		
Attributable to minorities	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 908	90 765		(6 359)		84 406		(18 156)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	2 908	90 765		(6 359)		84 406		(18 156)		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	89 094	8 333	9.4%	8 570	9.6%	16 903	19.0%	14 797	20.4%	(42.1%)
National Government	49 637	4 077	8.2%	6 505	13.1%	10 582	21.3%	6 208	22.1%	4.8%
Provincial Government	24 801	4 127	16.6%	405	1.6%	4 532	18.3%	3 795	8.8%	(89.3%)
District Municipality	500			240	48.0%	240	48.0%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-					-	-	-		
Transfers recognised - capital	74 937	8 204	10.9%	7 150	9.5%	15 354	20.5%	10 004	14.9%	(28.5%)
Borrowing	-		-		-		-		-	
Internally generated funds	14 157	129	.9%	1 420	10.0%	1 549	10.9%	4 793	63.4%	(70.4%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	89 244	8 333	9.3%	8 570	9.6%	16 903	18.9%	14 797	20.4%	(42.1%
Municipal governance and administration	2 080	15	.7%	1 146	55.1%	1 162	55.9%	996	71.3%	15.1%
Executive and Council	600	-	-		-	-		11	1.8%	(100.0%
Finance and administration	1 480	15	1.0%	1 146	77.5%	1 162	78.5%	986	123.4%	16.39
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	5 456	-	-	593	10.9%	593	10.9%	3 923	322.0%	(84.9%
Community and Social Services	-	-	-	-	-	-	-	278	63.4%	(100.0%
Sport And Recreation	5 456	-	-	353	6.5%	353	6.5%	3 463	462.1%	(89.8%
Public Safety	-	-	-	240	-	240	-	183	-	31.29
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 042	1 459	5.4%	405	1.5%	1 864	6.9%	4 046	20.0%	(90.0%
Planning and Development	696	2	.2%	-	-	2	.2%	7	-	(100.0%
Road Transport	26 347	1 457	5.5%	405	1.5%	1 862	7.1%	4 039	20.0%	(90.0%
Environmental Protection										
Trading Services	54 666	6 858	12.5%	6 426	11.8%	13 285	24.3%	5 831	12.4%	10.2%
Energy sources	13 163	420	3.2%	670	5.1%	1 090	8.3%	604	52.8%	11.09
Water Management	21 135	889	4.2% 52.5%	1 256	5.9%	2 146	10.2%	744	6.6%	69.09
Waste Water Management	3 386	1 779		4 400	2/ 50/	1 779	52.5%	3 566	15.1%	(100.0%
Waste Management	16 982	3 771	22.2%	4 499	26.5%	8 270	48.7%	918	11.0%	390.39
Other	-	-	-	-	-	-	-	-	-	

•				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	713 168	-	-	-	-		-	151 325	49.9%	(100.0%)
Property rates	78 476		-		-		-	80	.2%	(100.0%)
Service charges	379 328	-	-	-	-	-	-	104 998	62.7%	(100.0%)
Other revenue	16 283	-	-	-			-	1 738	18.2%	(100.0%)
Transfers and Subsidies - Operational	124 778	-	-	-	-	-	-	19 050	60.3%	(100.0%)
Transfers and Subsidies - Capital	112 333		-		-	-	-	25 458	33.2%	(100.0%)
Interest	1 971	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(544 610)		-				-		-	-
Suppliers and employees	(544 149)	-	-		-	-	-	-	-	-
Finance charges	(461)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	168 558							151 325	49.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-		-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(89 094)	-	-	-	-	-	-	-	-	-

Capital assets	(89 094)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Payments		-				-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Net Increase/(Decrease) in cash held	78 614	90	.1%	(19)	-	71	.1%	151 287	56.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	90	-	-	-	182 518		(100.0%)
Cash/cash equivalents at the year end:	78 614	90	.1%	71	.1%	71	.1%	333 805	50.3%	(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 752	12.6%	1 910	2.1%	1 757	1.9%	77 687	83.4%	93 105	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 597	68.9%	801	3.1%	442	1.7%	6 701	26.2%	25 541	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 050	15.9%	475	1.5%	379	1.2%	25 863	81.4%	31 767	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 388	16.3%	1 104	2.1%	1 030	2.0%	40 862	79.5%	51 384	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 939	16.4%	1 336	2.5%	1 206	2.2%	42 966	78.9%	54 447	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	198	13.6%	12	.9%	13	.9%	1 234	84.7%	1 457	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 217	2.5%	117	.2%	134	.3%	47 459	97.0%	48 927	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 631)		44	(1.5%)	39	(1.3%)	1 570	(52.7%)	(2 979)	(1.0%)	-	-	-	-
Total By Income Source	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	1.5%	267	3.0%	204	2.3%	8 267	93.2%	8 870	2.9%		-	-	-
Commercial	16 561	49.8%	760	2.3%	357	1.1%	15 562	46.8%	33 241	10.9%	-	-	-	-
Households	31 446	12.4%	4 601	1.8%	4 282	1.7%	212 659	84.1%	252 988	83.3%	-	-	-	-
Other	368	4.3%	172	2.0%	158	1.8%	7 852	91.8%	8 549	2.8%	-	-	-	-
Total By Customer Group	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%
Auditor-General	-				-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

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

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

<u> </u>				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 608 798	635 140	24.3%	672 520	25.8%	1 307 660	50.1%	551 668	46.6%	21.9%
Property rates	403 841	133 032	32.9%	93 661	23.2%	226 693	56.1%	76 700	57.0%	22.1%
1.3			-		-			-	-	
Service charges - electricity revenue	1 411 764	357 157	25.3%	302 655	21.4%	659 812	46.7%	279 835	46.5%	8.2%
Service charges - water revenue	167 485	31 717	18.9%	39 492	23.6%	71 209	42.5%	37 132	47.8%	6.4%
Service charges - sanitation revenue	124 877	32 225	25.8%	31 954	25.6%	64 179	51.4%	29 920	49.8%	6.8%
Service charges - refuse revenue	136 379	34 967	25.6%	34 479	25.3%	69 446	50.9%	32 516	48.2%	6.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 213	1 240	23.8%	1 298	24.9%	2 538	48.7%	679	27.2%	
Interest earned - external investments	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	1 242	30.6%	24.8%
Interest earned - outstanding debtors	8 214	1 948	23.7%	1 912	23.3%	3 861	47.0%	1 905	40.3%	.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80 625	779	1.0%	34 642	43.0%	35 421	43.9%	55 051	69.2%	(37.1%)
Licences and permits	3 214	852	26.5%	737	22.9%	1 589	49.4%		34.9%	
Agency services	14 123	-	-	9 192	65.1%	9 192	65.1%	4 398	-	109.0%
Transfers and subsidies	200 861	31 558	15.7%	115 925	57.7%	147 483	73.4%	26 731	27.2%	333.7%
Other revenue	23 630	8 559	36.2%	5 021	21.2%	13 580	57.5%	4 967	22.6%	1.1%
Gains	22 572	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 660 568	529 428	19.9%	765 686	28.8%	1 295 113	48.7%	724 498	47.5%	5.7%
Employee related costs	743 377	155 173	20.9%	230 581	31.0%	385 754	51.9%	186 965	48.5%	23.3%
Remuneration of councillors	33 640	7 782	23.1%	7 652	22.7%	15 434	45.9%	7 767	48.8%	(1.5%)
Debt impairment	125 514	13 384	10.7%	41 927	33.4%	55 312	44.1%	69 438	57.5%	
Depreciation and asset impairment	242 691	-	-	121 346	50.0%	121 346	50.0%	119 176	49.6%	1.8%
Finance charges	180 316	-	-	90 847	50.4%	90 847	50.4%	91 866	50.4%	
Bulk purchases	972 890	299 635	30.8%	195 300	20.1%	494 934	50.9%	179 253	50.7%	9.0%
Other Materials	61 465	9 582	15.6%	16 949	27.6%	26 531	43.2%	15 972	49.8%	6.1%
Contracted services	152 526	17 601	11.5%	34 281	22.5%	51 882	34.0%	34 717	25.4%	
Transfers and subsidies	18 118	1 605	8.9%	1 818	10.0%	3 422	18.9%	783	46.8%	132.2%
Other expenditure	128 031	24 666	19.3%	24 984	19.5%	49 650	38.8%	18 561	33.7%	34.6%
Losses	2 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 770)	105 712		(93 165)		12 547		(172 830)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		11 042	11.6%	23 514	24.7%	34 556	36.4%	28 166	32.6%	(16.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	F 1 361	-	-	34	2.5%	34	2.5%	1 316	84.4%	(97.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	44 612	116 754		(69 618)		47 136		(143 348)		
Taxation	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	44 612	116 754		(69 618)		47 136		(143 348)		
Attributable to minorities	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	44 612	116 754		(69 618)		47 136		(143 348)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%)
National Government	66 484	4 282	6.4%	12 762	19.2%	17 044	25.6%	15 068	39.7%	(15.3%)
Provincial Government	27 288	7 479	27.4%	9 122	33.4%	16 601	60.8%	11 911	33.7%	(23.4%
District Municipality	1 250			718	57.5%	718	57.5%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	1 361			34	2.5%	34	2.5%	865	33.3%	(96.1%)
Transfers recognised - capital	96 383	11 761	12.2%	22 636	23.5%	34 398	35.7%	27 845	37.0%	(18.7%
Borrowing					-					
Internally generated funds	31 720	2 320	7.3%	7 983	25.2%	10 303	32.5%	13 430	29.5%	(40.6%
, ,	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%
Municipal governance and administration	15 978	243	1.5%	903	5.7%	1 146	7.2%	672	29.0%	34.4%
Executive and Council	-	-	-	55	-	55	-	-	-	(100.0%
Finance and administration	15 978	243	1.5%	848	5.3%	1 091	6.8%	672	29.5%	26.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	32 261	1 726	5.4%	5 588	17.3%	7 314	22.7%	11 176	36.3%	(50.0%
Community and Social Services	330		-	246	74.6%	246	74.6%	159	7.6%	54.49
Sport And Recreation	18 126	1 230	6.8%	4 616	25.5%	5 847	32.3%	6 233	36.9%	(25.9%
Public Safety	3 005	-	-	130	4.3%	130	4.3%	95	2.5%	37.49
Housing	10 800	496	4.6%	595	5.5%	1 091	10.1%	4 689	66.0%	(87.3%
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	25 486	7 161	28.1%	11 888	46.6%	19 049	74.7%	9 410	29.5%	26.39
Planning and Development	5	-	-	9	186.4%	9	186.4%	134	89.5%	(93.1%
Road Transport	25 481	7 161	28.1%	11 878	46.6%	19 039	74.7%	9 275	29.4%	28.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	54 378	4 951	9.1%	12 241	22.5%	17 192	31.6%	20 017	40.2%	(38.8%
Energy sources	22 383	3 596	16.1%	8 151	36.4%	11 746	52.5%	9 738	46.9%	(16.3%
Water Management	10 095	933	9.2%	2 990	29.6%	3 923	38.9%	4 161	22.4%	(28.1%
Waste Water Management	9 600	-	-	802	8.3%	802	8.3%	5 865	91.1%	(86.3%
Waste Management	12 300	422	3.4%	299	2.4%	721	5.9%	253	8.4%	17.99
Other										

				202	20/21					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 504 279	1 557 429	62.2%	1 598 664	63.8%	3 156 094	126.0%	-	-	(100.0%)
Property rates	384 709	105 782	27.5%	122 511	31.8%	228 294	59.3%	-	-	(100.0%)
Service charges	1 755 634	429 436	24.5%	437 584	24.9%	867 019	49.4%	-	-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	963 909	1 588.2%	1 877 461	3 093.4%	-		(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	69 345	34.5%	152 025	75.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	3 765	3.9%	28 637	29.7%	-	-	(100.0%)
Interest	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 290 363)	(547 197)	23.9%	(782 077)	34.1%	(1 329 273)		-	-	(100.0%)
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(688 543)	32.9%	(1 235 739)	59.1%	-	-	(100.0%)
Finance charges	(180 316)	-	-	(93 534)	51.9%	(93 534)	51.9%	-	-	(100.0%)
Transfers and grants	(18 118)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	213 916	1 010 233	472.3%	816 588	381.7%	1 826 820	854.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	22 608	68	.3%	8	-	77	.3%	0	71.0%	2 626.1%
Proceeds on disposal of PPE	22 572	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	42	65	154.3%	8	20.2%	73	174.5%	0	(60.0%)	2 626.1%
Decrease (increase) in non-current investments	(5)	4	(71.3%)	-	-	4	(71.3%)	-	-	-
Payments	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)

Capital assets	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494)	(14 012)	13.3%	(30 611)	29.0%	(44 624)	42.3%	0		(9 874 728.7%)
Cash Flow from Financing Activities										
Receipts	(1 431)	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Short term loans	-		-	-	-	-		-		-
Borrowing long term/refinancing	-		-	-	-	-		-		-
Increase (decrease) in consumer deposits	(1 431)	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Payments	(18 556)	-								-
Repayment of borrowing	(18 556)	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(19 987)	(4 312)	21.6%	168	(.8%)	(4 145)	20.7%	998	8.5%	(83.2%)
Net Increase/(Decrease) in cash held	88 435	991 908	1 121.6%	786 144	889.0%	1 778 052	2 010.6%	998	(.1%)	78 648.0%
Cash/cash equivalents at the year begin:	195 729	138 742	70.9%	1 130 650	577.7%	138 742	70.9%	77 912	9.0%	1 351.2%
Cash/cash equivalents at the year end:	284 164	1 130 650	397.9%	1 916 794	674.5%	1 916 794	674.5%	79 113	(4.0%)	2 322.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 913	20.2%	4 609	6.2%	3 273	4.4%	51 075	69.1%	73 870	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 554	65.6%	7 594	7.1%	2 984	2.8%	26 459	24.6%	107 591	28.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	24 697	51.9%	3 591	7.5%	1 688	3.5%	17 637	37.0%	47 613	12.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 594	25.6%	2 083	5.6%	1 453	3.9%	24 313	64.9%	37 443	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 369	19.3%	2 878	5.3%	2 044	3.8%	38 521	71.6%	53 812	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	269	4.0%	244	3.6%	98	1.4%	6 143	91.0%	6 753	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 569	37.7%	2 031	4.1%	1 100	2.2%	27 516	55.9%	49 217	13.1%	-	-	-	-
Total By Income Source	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 362	45.3%	3 774	20.5%	1 188	6.4%	5 132	27.8%	18 456	4.9%	-	-		-
Commercial	69 038	73.4%	3 782	4.0%	1 443	1.5%	19 743	21.0%	94 007	25.0%	-	-		-
Households	54 253	24.1%	14 095	6.3%	9 306	4.1%	147 769	65.6%	225 424	59.9%	-	-	-	-
Other	17 313	45.1%	1 380	3.6%	701	1.8%	19 019	49.5%	38 413	10.2%	-	-	-	-
Total By Customer Group	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 734	100.0%	-	-	-	-	-	-	66 734	98.2%
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments				-	-		-	-	-	
Trade Creditors				-	-		-	-	-	
Auditor-General				-	-		-	-	-	
Other	1 216	100.0%	-	-	-	-	-	-	1 216	1.8%
Total	67 950	100.0%		-	-	-	-	-	67 950	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					2020/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									-11	
Operating Revenue and Expenditure										
Operating Revenue	2 020 051	539 226	26.7%	457 543	22.7%	996 768		388 895	46.4%	
Property rates	423 633	159 720	37.7%	87 003	20.5%	246 722	58.2%	80 389	59.3%	8.2%
Service charges - electricity revenue	787 275	211 991	26.9%	165 315	21.0%	377 306		116 491	40.8%	41.9%
Service charges - water revenue	166 400	25 914	15.6%	32 937	19.8%	58 851	35.4%	27 816	35.3%	18.4%
Service charges - sanitation revenue	114 485	29 963	26.2%	23 728	20.7%	53 690	46.9%	20 506	39.6%	15.7%
Service charges - refuse revenue	87 936	28 419	32.3%	18 440	21.0%	46 859	53.3%	15 772	52.7%	16.9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 175	2 444	21.9%	2 498	22.4%	4 943		2 227	28.4%	
Interest earned - external investments	13 200	2 881	21.8%	5 358	40.6%	8 239		3 879	28.6%	38.1%
Interest earned - outstanding debtors	14 034	2 754	19.6%	3 156	22.5%	5 910		2 972	36.0%	6.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	147 425	1 053	.7%	48 798	33.1%	49 851	33.8%	38 432	27.7%	27.0%
Licences and permits	5 778	1 998	34.6%	1 559	27.0%	3 557		2 322	50.7%	
Agency services	3 077	700 66 583	22.8%	681 60 501	22.1%	1 382 127 085		1 237	51.9% 79.8%	
Transfers and subsidies Other revenue	204 313 41 319	4 767	32.6% 11.5%	7 563	29.6% 18.3%	12 7 085		73 631 3 222	19.3%	
Gains	41 319	4 /6/	11.076	7 503	18.376	12 330	29.8%	3 222	19.3%	(100.0%)
			-	-						, ,
Operating Expenditure	2 017 490	331 863	16.4%	386 982	19.2%	718 846		370 240	35.0%	
Employee related costs	607 458	126 612	20.8%	154 708	25.5%	281 320		151 031	47.3%	
Remuneration of councillors	21 978	4 623	21.0%	4 153	18.9%	8 776		4 606	43.7%	
Debt impairment	103 900	191	.2%	2	-	193	.2%	23	.3%	
Depreciation and asset impairment	211 541	-	-	-	-	-	-	127	.1%	
Finance charges	43 842			17 801	40.6%	17 801		14 576	37.0%	
Bulk purchases	507 699	129 255	25.5%	113 370	22.3%	242 625		93 697	42.7%	
Other Materials	69 632	5 411	7.8%	19 860	28.5%	25 272		14 039	29.3%	41.5%
Contracted services	277 481	21 873 10 929	7.9%	46 212 310	16.7% 2.3%	68 085 11 239		58 009 439	33.9% 91.2%	
Transfers and subsidies Other expenditure	13 600 160 358	32 965	80.4% 20.6%	30 563	19.1%	63 529		439 33 723	91.2%	
Losses	100 336	32 703	20.076	30 303	17.170	63 329		(30)		(108.4%)
Surplus/(Deficit)	2 560	207 362		70 560		277 923		18 655		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	105 554	803	.8%	32 347	30.6%	33 150	31.4%	17 532	15.5%	84.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	2 360	-	10 000	-	12 360	-	3 899	-	156.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 114	210 525		112 907		323 433		40 087		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 114	210 525		112 907		323 433		40 087		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 114	210 525		112 907		323 433		40 087		
Share of surplus/ (deficit) of associate	- 100 111	- 10 020	-		-	-		-	-	-
Surplus/(Deficit) for the year	108 114	210 525		112 907		323 433		40 087		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/2
R thousands							арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10.7
National Government	70 386	6 268	8.9%	18 585	26.4%	24 853	35.3%	15 072	25.1%	23.
Provincial Government	35 168	85	.2%	8 596	24.4%	8 681	24.7%	5 092	15.2%	68.
District Municipality	-	-	-		-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	324	-	324	-	7 276	27.6%	(95.5
Transfers recognised - capital	105 554	6 353	6.0%	27 506	26.1%	33 859	32.1%	27 439	22.3%	
Borrowing	144 000	7 044	4.9%	29 321	20.4%	36 364	25.3%	6 706	9.3%	337.
Internally generated funds	156 500	10 218	6.5%	35 471	22.7%	45 689	29.2%	49 217	82.3%	(27.9
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10
Municipal governance and administration	28 001	4 489	16.0%	4 908	17.5%	9 397	33.6%	8 191	314.6%	(40.1
Executive and Council	44	-	-	-	-	-		7	41.0%	(100.
Finance and administration	27 957	4 489	16.1%	4 908	17.6%	9 397	33.6%	8 184	315.1%	(40.
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	25 844	1 486	5.7%	11 467	44.4%	12 953	50.1%	6 428	24.7%	78
Community and Social Services	2 155	29	1.4%	37	1.7%	66	3.1%	551	23.0%	(93.
Sport And Recreation	4 900	935	19.1%	2 717	55.4%	3 652	74.5%	3 657	37.8%	(25.
Public Safety	10 395	507	4.9%	8 263	79.5%	8 770	84.4%	1 987	32.2%	316
Housing	8 394	15	.2%	451	5.4%	465	5.5%	233	2.3%	93
Health	-	-	-		-		-	-	-	
Economic and Environmental Services	105 037	3 202	3.0%	19 411	18.5%	22 613	21.5%	29 804	30.5%	(34.
Planning and Development	45 863	1 255	2.7%	10 281	22.4%	11 536	25.2%	6 972	19.2%	47
Road Transport	52 800	1 598	3.0%	8 966	17.0%	10 564	20.0%	21 760	40.5%	(58.
Environmental Protection	6 374	350	5.5%	164	2.6%	513	8.1%	1 072	59.7%	(84.
Trading Services	247 172	14 437	5.8%	56 511	22.9%	70 948	28.7%	38 940	22.0%	45
Energy sources	74 748	4 299	5.8%	18 401	24.6%	22 700	30.4%	3 325	16.0%	453
Water Management	79 850	5 086	6.4%	16 755	21.0%	21 842	27.4%	9 715	18.2%	72
Waste Water Management	84 700	4 901	5.8%	21 219	25.1%	26 120	30.8%	22 029	22.3%	(3
Waste Management	7 874	151	1.9%	136	1.7%	287	3.6%	3 871	77.7%	(96
Other	-	-	-	-	-	-	-	-	-	
Out of		1	1		1	_	1	1		ĺ

·					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 941 590	654 945	33.7%	647 593	33.4%	1 302 538	67.1%	928 646	98.5%	(30.3%)
Property rates	406 687	416 356	102.4%	441 359	108.5%	857 715	210.9%	777 371	225.1%	(43.2%)
Service charges	1 141 264	214 476	18.8%	181 294	15.9%	395 771	34.7%	150 153	19.9%	20.7%
Other revenue	84 334	2 113	2.5%	2 561	3.0%	4 674	5.5%	1 123	(.3%)	128.1%
Transfers and Subsidies - Operational	250 764	1 500	.6%	2 699	1.1%	4 199	1.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	58 541	20 499	35.0%	19 680	33.6%	40 179	68.6%	-	-	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 648 929)	1 102	(.1%)		8.1%	(132 809)		-	-	(100.0%)
Suppliers and employees	(1 648 929)	1 102	(.1%)	(133 911)	8.1%	(132 809)	8.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		475 501	1 169 728		928 646		-
Net Cash from/(used) Operating Activities	292 662	656 046	224.2%	513 682	175.5%	1 169 /28	399.7%	928 646	40.0%	(44.7%)
Cash Flow from Investing Activities										
Receipts	11 246			-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	11 246	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-		-	-		
Payments	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)

Capital assets	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(394 808)	-		(64 247)	16.3%	(64 247)	16.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	227	94	41.2%	151	66.3%	244	107.5%	12	(.1%)	1 119.1%
Short term loans		-	-	-	-			-	-	
Borrowing long term/refinancing		-	-	-	-			-	-	
Increase (decrease) in consumer deposits	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	1 119.1%
Payments		-		(16 565)	-	(16 565)		-	-	(100.0%)
Repayment of borrowing		-	-	(16 565)	-	(16 565)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	227	94	41.2%	(16 414)	(7 224.5%)	(16 320)	(7 183.3%)	12	(.1%)	(132 866.2%)
Net Increase/(Decrease) in cash held	(101 919)	656 140	(643.8%)	433 021	(424.9%)	1 089 161	(1 068.7%)	928 658	41.2%	(53.4%)
Cash/cash equivalents at the year begin:	415 242	-	- 1	656 140	158.0%		- '	125 648		422.2%
Cash/cash equivalents at the year end:	313 323	656 140	209.4%	1 436 757	458.6%	1 436 757	458.6%	1 054 306	48.0%	36.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 922	7.7%	2 823	2.7%	2 162	2.1%	90 017	87.5%	102 924	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 005	38.9%	2 426	6.7%	1 897	5.3%	17 685	49.1%	36 013	13.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	9 481	20.0%	1 655	3.5%	1 349	2.8%	34 970	73.7%	47 456	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 567	12.1%	1 055	3.6%	969	3.3%	23 768	81.0%	29 358	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 327	7.3%	815	2.6%	830	2.6%	27 957	87.6%	31 929	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	248	2.2%	253	2.3%	234	2.1%	10 368	93.4%	11 104	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	500	3.9%	264	2.1%	235	1.8%	11 800	92.2%	12 800	4.7%	-	-	-	-
Total By Income Source	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	27.9%	1 548	16.4%	1 544	16.3%	3 721	39.4%	9 447	3.5%	-	-	-	-
Commercial	6 572	26.2%	389	1.5%	136	.5%	18 023	71.7%	25 119	9.2%	-	-	-	-
Households	25 356	12.6%	6 328	3.1%	5 162	2.6%	165 058	81.8%	201 905	74.3%	-	-	-	-
Other	3 487	9.9%	1 027	2.9%	835	2.4%	29 763	84.8%	35 112	12.9%	-	-	-	-
Total By Customer Group	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 149	100.0%	-	-	-	-	-	-	7 149	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	25 546	100.0%		-	-	-	-	-	25 546	78.1%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	32 695	100.0%	-	-	-	-	-	-	32 695	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

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

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure						=				
Operating Revenue	1 302 088	293 655	22.6%	267 532	20.5%	561 187	43.1%	251 645	45.1%	
Property rates	154 348	68 679	44.5%	34 824	22.6%	103 503	67.1%	31 845	63.1%	9.4%
Service charges - electricity revenue	522 613	105 208	20.1%	112 776	21.6%	217 984	41.7%	100 788	42.6%	11.9%
Service charges - water revenue	79 712	15 370	19.3%	27 434	34 4%	42 804	53.7%	20 448	43.4%	34.2%
Service charges - sanitation revenue	76 112	21 512	28.3%	19 830	26.1%	41 342	54.3%	18 009	48.4%	10.1%
Service charges - refuse revenue	44 197	12 309	27.9%	10 505	23.8%	22 815	51.6%	10 074	52.2%	4.3%
			-		-			-	-	
Rental of facilities and equipment	5 845	1 498	25.6%	1 695	29.0%	3 193	54.6%	1 729	150.4%	(2.0%)
Interest earned - external investments	10 686	2 069	19.4%	2 578	24.1%	4 648	43.5%	2 067	122.3%	24.7%
Interest earned - outstanding debtors	6 770	2 179	32.2%	2 313	34.2%	4 492	66.4%	2 002	60.1%	15.6%
Dividends received								-	-	-
Fines, penalties and forfeits	230 513	684	.3%	668	.3%	1 352	.6%	1 289	2.0%	(48.2%)
Licences and permits	3 949	375	9.5%	510	12.9%	885	22.4%	572	25.6%	(10.9%)
Agency services	8 987	1 740	19.4%	3 133	34.9%	4 874	54.2%	2 298	56.9%	36.4%
Transfers and subsidies	147 172	60 059	40.8%	49 912	33.9%	109 971	74.7%	57 651	57.6%	(13.4%)
Other revenue	9 786	1 972	20.1%	1 354	13.8%	3 325	34.0%	2 874	52.6%	(52.9%)
Gains	1 399	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 287 175	213 734	16.6%	227 318	17.7%	441 052	34.3%	168 249	26.9%	35.1%
Employee related costs	344 581	76 278	22.1%	85 389	24.8%	161 667	46.9%	52 961	16.5%	61.2%
Remuneration of councillors	20 356	4 427	21.7%	4 367	21.5%	8 795	43.2%	3 074	16.4%	42.1%
Debt impairment	198 257		-		-		-	-	-	-
Depreciation and asset impairment	100 988	2	-	-	-	2	-	-	-	-
Finance charges	23 653	5 466	23.1%	5 246	22.2%	10 712	45.3%	5 590	48.1%	(6.2%)
Bulk purchases	388 335	94 764	24.4%	80 113	20.6%	174 878	45.0%	69 648	46.5%	15.0%
Other Materials	39 907	5 487	13.7%	6 866	17.2%	12 352	31.0%	8 496	57.6%	(19.2%)
Contracted services	89 923	13 082	14.5%	21 526	23.9%	34 608	38.5%	18 209	39.1%	18.2%
Transfers and subsidies	4 365	1 360	31.2%	675	15.5%	2 035	46.6%	962	8.1%	(29.8%)
Other expenditure	73 045	12 866	17.6%	23 136	31.7%	36 002	49.3%	9 309	51.0%	148.5%
Losses	3 766	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 913	79 921		40 214		120 135		83 396		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	2 835	250.4%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 273	79 921		40 214		120 135		86 231		
Taxation	-		-		-					-
Surplus/(Deficit) after taxation	72 273	79 921		40 214		120 135		86 231		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 273	79 921		40 214		120 135		86 231		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	72 273	79 921		40 214		120 135		86 231		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	151 230	16 443	10.9%	23 362	15.4%	39 805	26.3%	18 556	22.3%	25.99
National Government	57 260	2 808	4.9%	4 764	8.3%	7 572	13.2%	15 680	29.5%	(69.6%
Provincial Government	100	2 000	4.770	4 704	0.370	1312	13.270	140	.8%	(100.0%
District Municipality	100							140	.070	(100.076
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital	57 360	2 808	4.9%	4 764	8.3%	7 572	13.2%	15 820	20.2%	(69.9%
Borrowing	37 300	2 000	4.7/0	4 704	0.370	7 372	13.270	13 020	20.270	(07.77
Internally generated funds	93 870	13 635	14.5%	18 597	19.8%	32 233	34.3%	2 736	33.3%	579.89
mornally gorodated tarias	70 070	-		-		-	-	-	-	
Capital Expenditure Functional	151 230	16 443	10.9%	23 362	15.4%	39 805	26.3%	18 556	22.3%	25.9
Municipal governance and administration	7 005	696	9.9%	368	5.3%	1 064	15.2%	76	7.3%	385.99
Executive and Council	10	-	-	-	-	-	-	3	65.9%	(100.0%
Finance and administration	6 995	696	9.9%	368	5.3%	1 064	15.2%	72	7.2%	408.1
Internal audit		-	-	-	-	-		-	-	-
Community and Public Safety	23 828	5 755	24.2%	8 614	36.2%	14 369	60.3%	347	378.4%	2 382.79
Community and Social Services	728	-	-	18	2.4%	18	2.4%	337	368.5%	(94.79
Sport And Recreation	22 600	5 755	25.5%	8 541	37.8%	14 296	63.3%	10	-	86 173.39
Public Safety	500	-	-	55	11.1%	55	11.1%	-	-	(100.09
Housing		-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 601	5 515	10.7%	7 079	13.7%	12 594	24.4%	13 514	69.3%	(47.6%
Planning and Development	-	-	-	-	-	-	-	98	7.3%	(100.0%
Road Transport	51 601	5 515	10.7%	7 079	13.7%	12 594	24.4%	13 416	76.0%	(47.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	68 797	4 477	6.5%	7 301	10.6%	11 778	17.1%	4 619	10.5%	58.1
Energy sources	45 490	796	1.8%	1 739	3.8%	2 535	5.6%	3 428	12.2%	(49.3%
Water Management	7 308	372	5.1%	66	.9%	438	6.0%	180	4.5%	(63.29
Waste Water Management	14 483	3 309	22.9%	5 323	36.8%	8 632	59.6%	806	13.7%	560.3
Waste Management	1 516	-	-	173	11.4%	173	11.4%	204	-	(15.69
Other	-	-	-	-	-	-	-	-	-	-

		2021/22							2020/21			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22		
Cash Flow from Operating Activities												
Receipts	1 025 323	219 459	21.4%	120 041	11.7%	339 500	33.1%	375 091	71.0%	(68.0%)		
•										, ,		
Property rates	131 196	31 499	24.0%	19 740	15.0%	51 240		28 047	59.4%			
Service charges	641 866	110 976	17.3%	40 352	6.3%	151 327	23.6%	181 916	86.5%			
Other revenue	40 959	3 315	8.1%	1 612	3.9%	4 927	12.0%	8 600	38.1%			
Transfers and Subsidies - Operational	147 172	61 627	41.9%	46 337	31.5%	107 964	73.4%	125 486	60.3%			
Transfers and Subsidies - Capital	57 360	12 042	21.0%	12 000	20.9%	24 042	41.9%	31 042	37.2%	(61.3%)		
Interest	6 770	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(963 398)	(294 068)	30.5%	(165 088)	17.1%	(459 156)		(870 028)		(81.0%)		
Suppliers and employees	(937 697)	(288 602)	30.8%	(165 088)	17.6%	(453 690)	48.4%	(858 502)		(80.8%)		
Finance charges	(21 336)	(5 466)	25.6%		-	(5 466)	25.6%	(11 526)	-	(100.0%)		
Transfers and grants	(4 365)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	61 925	(74 609)	(120.5%)	(45 047)	(72.7%)	(119 656)	(193.2%)	(494 937)	(23.5%)	(90.9%)		
Cash Flow from Investing Activities												
Receipts	87 209	22 829	26.2%	(8 585)	(9.8%)	14 244	16.3%	(280 000)	(1 624.1%)	(96.9%)		
Proceeds on disposal of PPE	1 399	-	-			-	-					
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-		
Decrease (increase) in non-current receivables	(15 604)	14 244	(91.3%)	0	-	14 244	(91.3%)	0	(.2%)	(58.9%)		
Decrease (increase) in non-current investments	101 414	8 586	8.5%	(8 586)	(8.5%)	-		(280 000)	(1 600.0%)	(96.9%)		
Payments	(151 230)		-		-	-	-	-	-	-		

Capital assets	(151 230)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(64 021)	22 829	(35.7%)	(8 585)	13.4%	14 244	(22.2%)	(280 000)	281.9%	(96.9%)
Cash Flow from Financing Activities										
Receipts	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Short term loans	-	-	-			-		-	-	-
Borrowing long term/refinancing	-	-	-					-	-	-
Increase (decrease) in consumer deposits	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Payments	1 495	-							-	-
Repayment of borrowing	1 495	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	954	74	7.8%	(99)	(10.3%)	(25)	(2.6%)	(45)	1.6%	120.3%
Net Increase/(Decrease) in cash held	(1 143)	(51 706)	4 525.2%	(53 731)	4 702.4%	(105 437)	9 227.6%	(774 981)	(54.7%)	(93.1%)
Cash/cash equivalents at the year begin:	23 325		-	(51 706)	(221.7%)	- 1		318 498		(116.2%)
Cash/cash equivalents at the year end:	22 183	(51 706)	(233.1%)	(105 437)	(475.3%)	(105 437)	(475.3%)	(309 764)	(33.1%)	(66.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 029	31.9%	2 259	5.1%	1 989	4.5%	25 662	58.4%	43 940	18.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29 268	79.1%	2 197	5.9%	769	2.1%	4 764	12.9%	36 998	15.7%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 251	28.0%	2 386	6.5%	2 044	5.6%	21 962	59.9%	36 643	15.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 206	19.6%	1 686	4.0%	1 423	3.4%	30 472	72.9%	41 788	17.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 594	18.0%	975	3.8%	856	3.4%	19 074	74.8%	25 499	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	622	6.8%	220	2.4%	206	2.2%	8 128	88.6%	9 176	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 098	4.3%	18	.1%	63	.2%	24 128	95.3%	25 306	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 516)		706	4.2%	662	4.0%	22 836	136.8%	16 688	7.1%	-	-	-	-
Total By Income Source	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236 036	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 643	43.9%	1 257	15.1%	948	11.4%	2 455	29.6%	8 303	3.5%	-	-	-	
Commercial	14 014	75.8%	372	2.0%	386	2.1%	3 710	20.1%	18 481	7.8%		-	-	-
Households	36 622	19.9%	8 212	4.5%	6 119	3.3%	133 086	72.3%	184 040	78.0%	-	-	-	
Other	6 272	24.9%	606	2.4%	559	2.2%	17 774	70.5%	25 212	10.7%	-	-	-	-
Total By Customer Group	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236 036	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-		-		-	-		-	-	
VAT (output less input)	(3 959)	100.0%	-	-	-	-		-	(3 959)	197.9%
Pensions / Retirement	-		-		-	-		-		
Loan repayments	-		-		-	-	0	100.0%	0	
Trade Creditors	90	4.6%	1 615	82.5%	2	.1%	251	12.8%	1 958	(97.9%)
Auditor-General	-		-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 868)	193.4%	1 615	(80.8%)	2	(.1%)	251	(12.5%)	(2 000)	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600	
Financial Manager	Mr R Ontong	023 348 4994	

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

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	854 415	285 374	33.4%	189 547	22.2%	474 921	55.6%	178 355	54.0%	
Property rates	86 146	93 477	108.5%	(384)	(.4%)	93 093	108.1%	(115)	96.4%	234.9%
Service charges - electricity revenue	514 888	113 601	22.1%	117 807	22.9%	231 408	44.9%	107 740	45.6%	9.3%
Service charges - water revenue	52 124	11 254	21.6%	12 463	23.9%	23 717	45.5%	10 549	39.6%	18.1%
Service charges - sanitation revenue	25 792	8 499	33.0%	7 707	29.9%	16 206	62.8%	6 113	52.6%	26.1%
Service charges - refuse revenue	22 819	7 444	32.6%	7 059	30.9%	14 503	63.6%	3 821	47.7%	
Rental of facilities and equipment	2 515	716	28.5%	846	33.6%	1 562	62.1%	802	47.1%	5.5%
Interest earned - external investments	15 599	3 155	20.2%	3 538	22.7%	6 692	42.9%	2 383	34.4%	48.5%
Interest earned - outstanding debtors	3 317	694	20.9%	913	27.5%	1 608	48.5%	658	43.5%	
Dividends received			-		-			-	-	-
Fines, penalties and forfeits	8 394	372	4.4%	1 526	18.2%	1 898	22.6%	146	13.7%	943.2%
Licences and permits	765	220	28.7%	153	19.9%	372	48.7%	146	37.4%	4.1%
Agency services	5 811	1 227	21.1%	2 101	36.2%	3 328	57.3%	2 076	62.9%	1.2%
Transfers and subsidies	111 025	40 376	36.4%	34 527	31.1%	74 903	67.5%	43 030	75.1%	(19.8%)
Other revenue	5 219	4 340	83.2%	1 287	24.7%	5 627	107.8%	996	54.3%	29.2%
Gains	-	-	-	5	-	5	-	9	-	(51.1%)
Operating Expenditure	880 465	187 180	21.3%	197 337	22.4%	384 518	43.7%	165 108	41.9%	19.5%
Employee related costs	252 110	45 160	17.9%	61 118	24.2%	106 278	42.2%	50 234	45.0%	
Remuneration of councillors	11 568	2 758	23.8%	2 470	21.3%	5 228	45.2%	2 685	43.7%	(8.0%)
Debt impairment	19 740	8 279	41.9%	974	4.9%	9 253	46.9%	3 006	15.0%	
Depreciation and asset impairment	34 314	-	-	17 153	50.0%	17 153	50.0%	-	-	(100.0%)
Finance charges	9 018	126	1.4%	1 616	17.9%	1 742	19.3%	1 746	44.8%	(7.4%)
Bulk purchases	430 117	112 023	26.0%	91 578	21.3%	203 601	47.3%	82 527	48.6%	11.0%
Other Materials	20 782	4 301	20.7%	5 780	27.8%	10 081	48.5%	5 081	37.6%	13.8%
Contracted services	45 489	3 464 541	7.6%	7 352 432	16.2% 17.1%	10 816 972	23.8%	8 684 545	28.9%	(15.3%)
Transfers and subsidies Other expenditure	2 531 54 794	10 529	21.4% 19.2%	432 8 865	17.1%	19 394	38.4% 35.4%	10 599	34.8% 35.1%	
Losses	34 /94	10 529	19.2%	8 800	10.2%	19 394	30.4%	10 244	30.176	(10.476)
Surplus/(Deficit)	(26 050)	98 194		(7 790)		90 404		13 247		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		5 914	12.0%	7 826	15.8%	13 739	27.8%	4 318	50.2%	81.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		1 491	208.9%	179	25.0%	1 670	233.9%	347	83.7%	(48.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 086	105 599		214		105 813		17 912		
Taxation	-									
Surplus/(Deficit) after taxation	24 086	105 599		214		105 813		17 912		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	105 599		214		105 813		17 912		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	24 086	105 599		214		105 813		17 912		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers recognised - capital	Budget Main appropriation	First C Actual	Quarter	Second	Ouarter	Voort	o Date	Cocond	Quarter	7
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		Actual				I Cal I	o Date	Second	Qualter	1
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,										i
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,										1 .
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	101 759	6 632	6.5%	10 091	9.9%	16 723	16.4%	16 968	42.7%	
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	48 622	5 843	12.0%	7 592	15.6%	13 435	27.6%	4 318	50.2%	75.8
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	800	71	8.9%	234	29.2%	305	38.1%	-	-	(100.09
	-	-	-	-	-		-	-	-	
Transfers recognised - capital	н -	-	-	-	-		-	-	-	
	49 422	5 914	12.0%	7 826	15.8%	13 739	27.8%	4 318	50.2%	81.2
Borrowing	17 800	-	-	-	-		-	6 789	64.4%	(100.0%
Internally generated funds	34 537	718	2.1%	2 266	6.6%	2 984	8.6%	5 860	24.9%	(61.39
	-	-	-	-	-	-	-	-	-	1
Capital Expenditure Functional	101 759	6 668	6.6%	10 194	10.0%	16 863	16.6%	16 968	130.5%	(39.99
Municipal governance and administration	5 785	176	3.0%	989	17.1%	1 165	20.1%	888	1 263.1%	11.4
Executive and Council	500	-	-	166	33.3%	166	33.3%	22	41.6%	665.3
Finance and administration	5 285	176	3.3%	822	15.6%	999	18.9%	866	1 381.8%	(5.09
Internal audit	-	-	-	-	-		-	-	-	
Community and Public Safety	11 782	75	.6%	253	2.2%	328	2.8%	724	10.5%	(65.09
Community and Social Services	1 250	-	-	-	-		-	-	-	
Sport And Recreation	5 341	71	1.3%	253	4.7%	324	6.1%	571	9.2%	(55.69
Public Safety	4 981	4	.1%	-	-	4	.1%	153	41.3%	(100.09
Housing	210	-		-	-			-	-	
Health		-		-	-			-	-	
Economic and Environmental Services	34 834	5 843	16.8%	6 980	20.0%	12 822	36.8%	6 911	62.6%	1.0
Planning and Development	3 700	-	-	-	-		-	-	-	
Road Transport	31 134	5 843	18.8%	6 980	22.4%	12 822	41.2%	6 911	69.4%	1.0
Environmental Protection	-	-	-	-	-		-	-	-	
Trading Services	49 358	574	1.2%	1 972	4.0%	2 547	5.2%	8 445	30.0%	(76.69
Energy sources	15 683	489	3.1%	992	6.3%	1 481	9.4%	8 219	40.0%	(87.99
Water Management	20 882	85	.4%	980	4.7%	1 065	5.1%	205	3.5%	379.0
Waste Water Management	2 500	-	-	-	-		-	21	14.1%	(100.09
Waste Management	10 292	-	-	-	-		-		-	1 -
Other					1				1	

·				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	857 564	216 417	25.2%	205 098	23.9%	421 515	49.2%	165 537	51.6%	23.9%
Property rates	82 700	31 923	38.6%	18 967	22.9%	50 891	61.5%	12 608	61.3%	50.4%
Service charges	590 999	127 524	21.6%	132 105	22.4%	259 629	43.9%	106 939	43.7%	23.5%
Other revenue	22 704	5 760	25.4%	2 898	12.8%	8 658	38.1%	2 498	34.3%	16.0%
Transfers and Subsidies - Operational	111 025	41 710	37.6%	34 128	30.7%	75 838	68.3%	43 492	73.7%	(21.5%)
Transfers and Subsidies - Capital	50 136	9 500	18.9%	17 000	33.9%	26 500	52.9%	-	88.9%	(100.0%)
Interest	-		-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(814 842)	(234 055)	28.7%	(192 717)	23.7%	(426 772)		(208 143)		(7.4%)
Suppliers and employees	(803 293)	(234 055)	29.1%	(192 717)	24.0%	(426 772)	53.1%	(209 888)	63.1%	(8.2%)
Finance charges	(9 018)	-	-	-	-	-	-	1 746	(44.8%)	(100.0%)
Transfers and grants	(2 531)					-				-
Net Cash from/(used) Operating Activities	42 722	(17 638)	(41.3%)	12 381	29.0%	(5 257)	(12.3%)	(42 606)	(151.2%)	(129.1%)
Cash Flow from Investing Activities										
Receipts	(92)	123	(134.4%)	(133)	144.9%	(10)	10.5%	(13)	4.0%	945.6%
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(155)	117	(75.7%)	(133)	85.8%	(16)	10.1%	(13)	3.7%	945.6%
Decrease (increase) in non-current investments	63	6	9.6%		-	6	9.6%	-		
Payments	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)

Capital assets	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 850)	(3 491)	3.4%	(6 003)	5.9%	(9 494)	9.3%	(13)	-	47 219.0%
Cash Flow from Financing Activities										
Receipts	16 246	(787)	(4.8%)	(261)	(1.6%)	(1 048)	(6.5%)	(59)	.6%	342.9%
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	17 800	(8)	-	4	-	(4)		-	.6%	(100.0%)
Increase (decrease) in consumer deposits	(1 554)	(779)	50.1%	(265)	17.1%	(1 044)	67.2%	(59)	.6%	350.0%
Payments	(6 925)	-							-	
Repayment of borrowing	(6 925)	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	9 321	(787)	(8.4%)	(261)	(2.8%)	(1 048)	(11.2%)	(59)	.6%	342.9%
Net Increase/(Decrease) in cash held	(49 807)	(21 916)	44.0%	6 117	(12.3%)	(15 799)	31.7%	(42 677)	188.4%	(114.3%)
Cash/cash equivalents at the year begin:	96 013	274 354	285.7%	252 227	262.7%	274 354	285.7%	171 312	103.5%	47.2%
Cash/cash equivalents at the year end:	46 206	252 308	546.0%	258 234	558.9%	258 234	558.9%	128 519	86.4%	100.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 413	33.9%	1 306	10.0%	934	7.2%	6 380	49.0%	13 033	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 357	77.5%	3 030	7.7%	866	2.2%	4 919	12.6%	39 172	34.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 410	18.1%	987	4.1%	846	3.5%	18 053	74.3%	24 296	21.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 243	17.4%	1 059	8.2%	889	6.9%	8 705	67.5%	12 896	11.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 086	19.6%	937	8.8%	778	7.3%	6 863	64.4%	10 663	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	125	16.4%	58	7.6%	122	16.0%	458	60.1%	762	.7%	-	-	-	-
Interest on Arrear Debtor Accounts		-		-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.4%	279	2.1%	198	1.5%	12 169	92.9%	13 093	11.5%	-	-	-	-
Total By Income Source	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	38.8%	262	10.9%	164	6.8%	1 044	43.5%	2 402	2.1%	-	-	-	-
Commercial	29 419	66.5%	2 845	6.4%	809	1.8%	11 192	25.3%	44 265	38.9%	-	-		-
Households	13 018	20.1%	4 489	6.9%	3 610	5.6%	43 628	67.4%	64 744	56.8%	-	-	-	-
Other	712	28.4%	61	2.4%	49	2.0%	1 682	67.2%	2 504	2.2%	-	-	-	-
Total By Customer Group	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	616	100.0%		-	-	-	-	-	616	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	616	100.0%		-	-	-	-	-	616	100.09

Contact Details

Municipal Manager	Mr ASA De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

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

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	426 521	124 042	29.1%	114 765	26.9%	238 807	56.0%	113 161	53.4%	1.4%
Property rates		-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-		-	-
Rental of facilities and equipment	240	62	25.7%	60	25.1%	122	50.9%	- 58	88.4%	4.0%
Interest earned - external investments	39 000	1 186	3.0%	3 775	9.7%	4 961	12.7%	4 515	11.2%	(16.4%)
Interest earned - external investments Interest earned - outstanding debtors	39 000	1 100	3.076	3 //5	9.176	4 901	12.776	4 313	11.2%	(10.4%)
Dividends received		-			-		-	_		-
Fines, penalties and forfeits		-			-					
Licences and permits	653	142	21.8%	163	24.9%	305	46.8%	93	76.3%	74.7%
Agency services	119 505	14 220	11.9%	28 221	23.6%	42 442	35.5%	30 745	30.8%	(8.2%)
Transfers and subsidies	255 304	105 638	41.4%	79 732	31.2%	185 370	72.6%	75 897	74.4%	5.1%
Other revenue	11 819	2 793	23.6%	2 814	23.8%	5 607	47.4%	1 853	38.1%	51.9%
Gains			20.070	2011	20.070	-	-	-	50.170	-
	407.477	7/ 00/	10.00/	404 440	00.70/	470.047	44 70/	400 (07	20.404	F0/
Operating Expenditure	427 477	76 906	18.0%	101 140	23.7%	178 046	41.7%	100 627	39.6%	.5%
Employee related costs	230 811	46 928	20.3%	62 037	26.9%	108 965	47.2%	57 616	45.8%	7.7%
Remuneration of councillors	13 241	3 164	23.9%	2 792	21.1%	5 956	45.0%	3 160	45.3%	(11.6%)
Debt impairment	500	-	-							
Depreciation and asset impairment	7 793	-	-	4 488	57.6%	4 488	57.6%	4 310	36.0%	4.1%
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		·	-						-	-
Other Materials	23 688	2 324	9.8%	7 346	31.0%	9 670	40.8%	9 753	52.7%	(24.7%)
Contracted services	54 488 20 421	2 412 7 733	4.4% 37.9%	5 048 2 930	9.3% 14.3%	7 460	13.7% 52.2%	9 549	20.6%	(47.1%)
Transfers and subsidies	20 421 76 525	14 344	37.9% 18.7%	2 930 16 499	14.3%	10 664 30 843	52.2% 40.3%	3 233 12 989	30.2%	(9.4%) 27.0%
Other expenditure Losses	10 525	14 344	18.776	10 499	21.076	30 643	40.3%	12 989	32.7% 82.0%	(100.0%)
		-	-	-	-	-	-		02.076	(100.076)
Surplus/(Deficit)	(956)	47 136		13 625		60 761		12 535		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	956	-	-	4	.5%	4	.5%	4	.2%	26.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	47 136		13 629		60 765		12 538		
Taxation		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	47 136		13 629		60 765		12 538		
Attributable to minorities			-		-					-
Surplus/(Deficit) attributable to municipality		47 136		13 629		60 765		12 538		
Share of surplus/ (deficit) of associate		47 130		13 029		00 703		12 330		
		47 136		13 629	-	60 765	-	12 538		
Surplus/(Deficit) for the year	-	47 136		13 629		DU /65		12 538		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	68 838	_	_	185	.3%	185	.3%	745	2.6%	(75.2%)
National Government	00 030	-	-	100	.370	100			2.0 %	(73.270
	956			٠,		٠,	-	- /1	3.5%	(00.70/
Provincial Government	950	-	-	4	.5%	4	.5%	61	3.5%	(92.7%)
District Municipality		-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	٠.	-	٠.	-			
Transfers recognised - capital	956	-		4	.5%	4	.5%	61	3.5%	(92.7%
Borrowing	67 882			180	.3%	180	.3%	684	2.5%	(72.40/
Internally generated funds	67 882			180	.3%	180	.5%		2.5%	(73.6%)
			-		-			-	-	
Capital Expenditure Functional	68 838	-	-	185	.3%	185	.3%	745	2.6%	(75.2%)
Municipal governance and administration	8 846	-	-	14	.2%	14	.2%	239	3.2%	(94.1%)
Executive and Council		-	-	-	-	-	-	-	-	
Finance and administration	8 846	-	-	14	.2%	14	.2%	239	3.2%	(94.1%
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	27 538		-	159	.6%	159	.6%	227	1.4%	(30.0%
Community and Social Services	8 415	-	-	3	-	3	-	11	.3%	(75.7%
Sport And Recreation		-	-	-	-		-	-	-	
Public Safety	19 088	-	-	125	.7%	125	.7%	210	1.7%	(40.6%
Housing		-	-	-	-	-	-	-	-	-
Health	36	-	-	32	90.1%	32	90.1%	7	40.7%	384.7%
Economic and Environmental Services	32 454	-	-	11		11	-	278	5.6%	(96.0%
Planning and Development	31 498	-	-	7	-	7	-	217	6.7%	(96.9%
Road Transport	956	-	-	4	.5%	4	.5%	61	3.5%	(92.7%
Environmental Protection		-	-	-	-		-	-	-	
Trading Services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
		1	ı	ı	1	1	ı		1	

·				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	427 477	121 052	28.3%	112 626	26.3%	233 678	54.7%	69 819	18.4%	61.3%
Property rates						-				-
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	132 217	9 866	7.5%	21 609	16.3%	31 475	23.8%	15		140 281.3%
Transfers and Subsidies - Operational	255 304	105 553	41.3%	83 243	32.6%	188 796	73.9%	69 804	28.1%	19.3%
Transfers and Subsidies - Capital	956	-	-		-	-	-	-	-	-
Interest	39 000	5 633	14.4%	7 774	19.9%	13 407	34.4%	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-	-	-
Payments	(338 175)	(102 478)	30.3%	(54 857)	16.2%	(157 334)		(70 195)		
Suppliers and employees	(323 057)	(95 611)	29.6%	(52 743)	16.3%	(148 354)	45.9%	(70 195)	682.3%	(24.9%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants	(15 118)	(6 866)	45.4%	(2 114)	14.0%	(8 980)	59.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	89 303	18 575	20.8%	57 769	64.7%	76 343	85.5%	(375)	(.1%)	(15 498.2%)
Cash Flow from Investing Activities										
Receipts	-				-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(68 838)	-	-	-	-	-	-	-	-	-

Capital assets	(68 838)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 838)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-		-	-	-	-	-		-	-
Short term loans	-	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-		-
Payments	-	-			-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-			-	-	-		
Net Increase/(Decrease) in cash held	20 465	18 575	90.8%	57 769	282.3%	76 343	373.0%	(375)	(.1%)	(15 498.2%)
Cash/cash equivalents at the year begin:	716 993	-	-	18 575	2.6%	-	-	-		(100.0%)
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	76 343	10.4%	76 343	10.4%	716 618	71.9%	(89.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	305	47.3%	37	5.7%	. 1	.2%	302	46.9%	645	100.0%	-	-	-	-
Total By Income Source	305	47.3%	37	5.7%	1	.2%	302	46.9%	645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-		-	-	-	-
Commercial	-	-	-		-	-	-	-	-		-	-	-	-
Households	-	-	-		-	-	-	-	-		-	-	-	-
Other	305	47.3%	37	5.7%		.2%	302	46.9%	645	100.0%	-	-	-	-
Total By Customer Group	305	47.3%	37	5.7%	1	.2%	302	46.9%	645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130	
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-FFF		appropriation:	
Operating Revenue and Expenditure										
Operating Revenue	612 319	159 382	26.0%	135 428	22.1%	294 810	48.1%	93 149	37.1%	45.4%
Property rates	124 584	55 848	44.8%	23 951	19.2%	79 799	64.1%	19 464	64.1%	23.0%
Service charges - electricity revenue	119 225	31 673	26.6%	25 127	21.1%	56 800	47.6%	23 545	50.8%	6.7%
Service charges - water revenue	80 576	21 240	26.4%	18 496	23.0%	39 736	49.3%	20 640	51.0%	(10.4%)
Service charges - sanitation revenue	38 909	11 367	29.2%	8 771	22.5%	20 138	51.8%	7 715	50.5%	13.7%
Service charges - refuse revenue	38 479	9 641	25.1%	9 294	24.2%	18 936	49.2%	9 035	50.4%	2.9%
			-			-				-
Rental of facilities and equipment	2 279	403	17.7%	367	16.1%	770	33.8%	381	37.1%	(3.5%)
Interest earned - external investments	11 000	1 017	9.2%	2 231	20.3%	3 248	29.5%	703	18.1%	217.1%
Interest earned - outstanding debtors	22 472	4 116	18.3%	2 708	12.1%	6 824	30.4%	4 103	19.1%	(34.0%)
Dividends received	15 657	413	2.6%	539	3.4%	951	6.1%	152	.7%	254.3%
Fines, penalties and forfeits Licences and permits	15 657	10	15.3%	239	3.476	10	15.3%	25	79.4%	(100.0%)
Agency services	8 376	1 312	15.7%	2 163	25.8%	3 475	41.5%	2 247	46.9%	(3.7%)
Transfers and subsidies	142 906	21 234	14.9%	37 695	26.4%	58 929	41.2%	5 205	5.2%	624.2%
Other revenue	7 787	1 107	14.2%	4 087	52.5%	5 194	66.7%	(67)	(7.2%)	(6 220.8%)
Gains	-	-	-	-	-	-	-	-	- (7.270)	(0 220.070)
Operating Expenditure	622 978	120 175	19.3%	137 974	22.1%	258 149	41.4%	139 580	41.1%	(1.2%)
Employee related costs	254 167	54 807	21.6%	60 389	23.8%	115 196	45.3%	58 029	44.7%	4.1%
Remuneration of councillors	13 849	2 952	21.3%	2 888	20.9%	5 840	42.2%	3 022	44.8%	(4.4%)
Debt impairment	64 321	16 319	25.4%	20 702	32.2%	37 022	57.6%	19 894	50.3%	4.1%
Depreciation and asset impairment	22 908	12	.1%		-	12	.1%	10 942	46.1%	(100.0%)
Finance charges	15 507	1 625	10.5%	3 281	21.2%	4 905	31.6%	3 254	32.3%	.8%
Bulk purchases	87 217	21 534	24.7%	18 750	21.5%	40 284	46.2%	16 160	45.9%	16.0%
Other Materials	33 059	5 451	16.5%	8 442	25.5%	13 893	42.0%	9 796	24.3%	(13.8%)
Contracted services	52 912	3 721	7.0%	9 887	18.7%	13 608	25.7%	9 615	27.3%	2.8%
Transfers and subsidies	16 399 54 998	513 13 241	3.1%	461 13 174	2.8%	974	5.9% 48.0%	-	-	(100.0%) 48.5%
Other expenditure Losses	7 642	13 241	24.1%	13 1/4	24.0%	26 415	48.0%	8 869	36.0%	48.5%
Surplus/(Deficit)	(10 660)	39 207		(2 545)		36 661		(46 430)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	90 723	1 992	2.2%	14 087	15.5%	16.078	17.7%	10 022	19.2%	40.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	4 527	366	8.1%	122	2.7%	488	10.8%	130	2.9%	(5.7%)
Transfers and subsidies - capital (in-kind - all)		-	0.170	-	2.770	-	-	-	2.770	(0.770)
Surplus/(Deficit) after capital transfers and contributions	84 590	41 565		11 663		53 228		(36 279)		
Taxation	2.370	500						(== 2//)		
Surplus/(Deficit) after taxation	84 590	41 565	-	11 663	-	53 228		(36 279)	-	
Attributable to minorities	04 390	41 303		11 003	-	33 220	-	(30 2/9)		
	84 590	41 565	-	11 663	-	53 228	-	(36 279)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	84 390	41 505		11 003		D3 228	-	(30 2/9)		
	84 590	41 565		11 663		53 228		(36 279)		
Surplus/(Deficit) for the year	84 390	41 565		11 003		D3 228		(30 2/9)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									-11	
Capital Revenue and Expenditure										
Source of Finance	181 136	15 265	8.4%	23 589	13.0%	38 853	21.4%	16 502	16.5%	42.99
National Government	41 932	3 075	7.3%	2 864	6.8%	5 939	14.2%	8 587	38.2%	(66.6%
Provincial Government	48 790	3 671	7.5%	6 469	13.3%	10 139	20.8%	2 921	15.2%	121.5%
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	4 421	-	-		-	-	-	-	-	-
Transfers recognised - capital	95 144	6 745	7.1%	9 333	9.8%	16 078	16.9%	11 508	25.4%	(18.9%
Borrowing	62 750	7 027	11.2%	12 004	19.1%	19 031	30.3%	3 003	7.0%	299.79
Internally generated funds	23 243	1 493	6.4%	2 251	9.7%	3 744	16.1%	1 990	13.5%	13.19
		-		-	-	-	-	-	-	-
Capital Expenditure Functional	181 136	15 265	8.4%	23 589	13.0%	38 853	21.4%	16 502	16.5%	42.99
Municipal governance and administration	10 719			641	6.0%	641	6.0%	371	4.7%	72.79
Executive and Council		-	-		-	-		-	-	-
Finance and administration	10 719	-	-	641	6.0%	641	6.0%	371	4.7%	72.79
Internal audit		-			-		-	-	-	
Community and Public Safety	58 248	3 671	6.3%	6 754	11.6%	10 425	17.9%	2 859	15.8%	136.29
Community and Social Services	998		-	48	4.8%	48	4.8%	-	-	(100.0%
Sport And Recreation	7 878	-	-	-	-	-	-	-	-	-
Public Safety	622	-	-	270	43.4%	270	43.4%	137	85.6%	96.69
Housing	48 750	3 671	7.5%	6 437	13.2%	10 107	20.7%	2 722	15.5%	136.59
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 069	0	-	53	.4%	54	.4%	691	5.7%	(92.3%
Planning and Development	2	-	-	2	98.2%	2	98.2%	-	-	(100.0%
Road Transport	14 067	0	-	51	.4%	51	.4%	691	5.7%	(92.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	98 097	11 594	11.8%	16 140	16.5%	27 734	28.3%	12 581	20.3%	28.39
Energy sources	16 734	131	.8%	222	1.3%	353	2.1%	992	14.1%	(77.7%
Water Management	21 747	3 225	14.8%	3 001	13.8%	6 225	28.6%	905	7.2%	231.49
Waste Water Management	49 797	4 308	8.7%	7 299	14.7%	11 607	23.3%	8 741	34.7%	(16.5%
Waste Management	9 820	3 930	40.0%	5 618	57.2%	9 548	97.2%	1 942	15.0%	189.4
Other	2	-	-	-	-	-	-	-	-	-

·				2021/22					20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities Receipts	664 186	-	-	94 801	14.3%	94 801	14.3%	-	-	(100.0%)
Property rates	112 126			13 669	12.2%	13 669	12.2%		-	(100.0%)
Service charges	284 391	-	-	34 578	12.2%	34 578	12.2%	-	-	(100.0%
Other revenue	17 873			3 664	20.5%	3 664	20.5%			(100.0%
Transfers and Subsidies - Operational	144 026	-	-	31 442	21.8%	31 442	21.8%	-	-	(100.0%
Transfers and Subsidies - Capital	94 770	-	-	11 447	12.1%	11 447	12.1%	-	-	(100.0%
Interest	11 000		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(512 484)	-	-	(111 592)	21.8%	(111 592)		-	-	(100.0%
Suppliers and employees	(481 199)	-	-	(111 592)	23.2%	(111 592)	23.2%	-	-	(100.0%
Finance charges	(15 507)	-	-		-	-	-	-	-	-
Transfers and grants	(15 779)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	151 702			(16 791)	(11.1%)	(16 791)	(11.1%)	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts	985	(83)	(8.4%)	(80)	(8.1%)	(163)	(16.5%)	-	-	(100.0%
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	982	(83)	(8.4%)	(80)	(8.2%)	(163)	(16.6%)	-	-	(100.0%
Payments	(181 136)	-	-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%

Capital assets	(181 136)	-	-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(180 151)	(83)		(23 119)	12.8%	(23 201)	12.9%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	58 261	(12)		34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Short term loans		-		-	-			-		-
Borrowing long term/refinancing	62 750	-		34 863	55.6%	34 863	55.6%	-		(100.0%)
Increase (decrease) in consumer deposits	(4 489)	(12)	.3%	34	(.8%)	23	(.5%)	5	5.7%	584.5%
Payments		-		-						
Repayment of borrowing		-		-	-			-		-
Net Cash from/(used) Financing Activities	58 261	(12)		34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Net Increase/(Decrease) in cash held	29 811	(95)	(.3%)	(5 013)	(16.8%)	(5 108)	(17.1%)	5		(100 023.7%)
Cash/cash equivalents at the year begin:	165 505	-		(95)	(.1%)	-		(4)		2 231.4%
Cash/cash equivalents at the year end:	195 316	(95)		(5 108)	(2.6%)	(5 108)	(2.6%)	1		(548 803.8%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 550	12.1%	6 851	12.7%	2 297	4.2%	38 411	71.0%	54 109	18.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 277	50.8%	2 645	25.5%	538	5.2%	1 930	18.6%	10 390	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 827	15.2%	5 608	10.9%	1 874	3.6%	36 224	70.3%	51 533	17.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 590	6.1%	2 415	4.1%	1 445	2.5%	51 379	87.3%	58 830	19.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 474	5.3%	2 700	4.1%	1 688	2.6%	58 073	88.1%	65 935	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	12.4%	49	7.1%	39	5.6%	522	75.0%	696	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	1 585	2.5%	1 418	2.3%	59 338	95.2%	62 347	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 461)	183.4%	126	(3.6%)	150	(4.3%)	2 662	(75.6%)	(3 522)	(1.2%)	-	-	-	-
Total By Income Source	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	935	14.9%	978	15.5%	400	6.3%	3 983	63.3%	6 296	2.1%	-	-	-	-
Commercial	9 824	27.5%	7 642	21.4%	1 384	3.9%	16 818	47.2%	35 668	11.9%	-	-		-
Households	7 837	3.4%	11 637	5.0%	6 796	2.9%	207 048	88.7%	233 318	77.7%	-	-	-	-
Other	1 753		1 724	6.9%	870	3.5%	20 690	82.6%	25 036	8.3%	-	-	-	-
Total By Customer Group	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6	100.0%	-	-	6	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-			-	-		-	-	
Loan repayments	-	-			-	-		-	-	
Trade Creditors	889	45.1%	1 084	54.9%	-	-		-	1 973	99.7%
Auditor-General	-	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	889	44.9%	1 084	54.8%	6	.3%		-	1 980	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Daniël Petrus Lubbe	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

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

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							4,		-FFF	-
Operating Revenue and Expenditure										
Operating Revenue	1 416 839	360 798	25.5%	364 053	25.7%	724 851	51.2%	347 609	54.9%	4.7%
Property rates	275 637	71 200	25.8%	68 404	24.8%	139 604	50.6%	64 519	50.2%	6.0%
Service charges - electricity revenue	499 317	131 572	26.4%	124 758	25.0%	256 330	51.3%	110 119	57.4%	
Service charges - water revenue	132 168	30 529	23.1%	34 059	25.8%	64 588	48.9%	31 482	47.3%	
Service charges - sanitation revenue	87 631	21 319	24.3%	23 443	26.8%	44 762	51.1%	21 354	51.9%	
Service charges - refuse revenue	74 741	19 094	25.5%	19 172	25.7%	38 266	51.2%	17 776	51.6%	7.9%
	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	3 440	1 173	34.1%	938	27.3%	2 111	61.4%	687	47.7%	
Interest earned - external investments	27 456	4 074	14.8%	4 042	14.7%	8 116	29.6%	4 215	24.1%	
Interest earned - outstanding debtors	4 681	1 122	24.0%	939	20.1%	2 062	44.0%	1 095	51.3%	(14.2%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	28 223	5 164	18.3%	5 175	18.3%	10 339	36.6%	6 803	45.9%	(23.9%)
Licences and permits	2 039	622	30.5%	678	33.3%	1 300	63.8%	560	45.4%	
Agency services	6 680	2 022	30.3%	1 888	28.3%	3 910	58.5%	1 689	68.1%	
Transfers and subsidies	139 692	55 071	39.4%	46 985	33.6%	102 056	73.1%	55 695	84.1%	
Other revenue Gains	126 909 8 225	17 456 380	13.8% 4.6%	33 097 475	26.1% 5.8%	50 553 856	39.8% 10.4%	31 251 364	47.3% 49.2%	
Gallis	8 223							304		
Operating Expenditure	1 495 006	297 332	19.9%	373 647	25.0%	670 979	44.9%	329 406	44.1%	13.4%
Employee related costs	463 804	98 345	21.2%	128 541	27.7%	226 886	48.9%	119 096	49.2%	
Remuneration of councillors	12 401	2 821	22.8%	2 725	22.0%	5 546	44.7%	2 767	46.9%	(1.5%)
Debt impairment	21 500	5 375	25.0%	5 419	25.2%	10 794	50.2%	6 566	50.0%	
Depreciation and asset impairment	145 663	36 416	25.0%	36 421	25.0%	72 837	50.0%	35 456	50.0%	
Finance charges	51 804	2 012	3.9%	19 366	37.4%	21 378	41.3%	19 111	39.9%	
Bulk purchases	353 707	86 849	24.6%	75 025	21.2%	161 874	45.8%	64 597	49.7%	
Other Materials	44 845	4 100	9.1%	15 958	35.6%	20 058	44.7%	8 499	33.4%	
Contracted services	247 340	29 579	12.0%	64 518	26.1%	94 097	38.0%	44 357	31.2%	
Transfers and subsidies	12 324	2 206	17.9%	3 837	31.1%	6 043	49.0%	2 767	23.8%	
Other expenditure	141 620	29 630	20.9%	21 837	15.4%	51 467	36.3%	26 190	36.5%	(16.6%)
Losses	-				-				-	-
Surplus/(Deficit)	(78 168)	63 466		(9 594)		53 872		18 204		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 354	698	1.5%	5 474	11.8%	6 172	13.3%	10 082	46.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	14 243	940	6.6%	2 634	18.5%	3 574	25.1%	607	65.3%	
Transfers and subsidies - capital (in-kind - all)	-		-	•	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 571)	65 104		(1 486)		63 619		28 894		
Taxation	-	-	-	-	-		-			-
Surplus/(Deficit) after taxation	(17 571)	65 104		(1 486)		63 619		28 894		
Attributable to minorities	-				-		-		-	-
Surplus/(Deficit) attributable to municipality	(17 571)	65 104		(1 486)		63 619		28 894		
Share of surplus/ (deficit) of associate	(,			(,						
	-		-		-		-	-	-	-

Part 2: Capital Revenue and Expenditure

•	2021/22								2020/21			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22		
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	274 775	9 512	3.5%	47 648	17.3%	57 160	20.8%	59 181	27.6%	(19.5%)		
National Government	45 754	698	1.5%	5 474	12.0%	6 172	13.5%	9 715	37.3%	(43.7%)		
Provincial Government	600							368	12.9%	(100.0%		
District Municipality									-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	65 201	4 180	6.4%	17 608	27.0%	21 789	33.4%	15 926	57.2%	10.6%		
Transfers recognised - capital	111 555	4 878	4.4%	23 082	20.7%	27 961	25.1%	26 008	47.1%	(11.2%)		
Borrowing	94 066	3 493	3.7%	19 097	20.3%	22 589	24.0%	15 706	22.6%	21.6%		
Internally generated funds	69 154	1 141	1.7%	5 469	7.9%	6 610	9.6%	17 467	17.6%	(68.7%		
		-	-	-	-	-	-	-	-	-		
Capital Expenditure Functional	274 775	9 512	3.5%	47 648	17.3%	57 160	20.8%	59 181	27.6%	(19.5%		
Municipal governance and administration	3 775	275	7.3%	1 558	41.3%	1 833	48.6%	1 396	47.1%	11.7%		
Executive and Council	5	-	-	-	-	-		-	-	-		
Finance and administration	3 770	275	7.3%	1 558	41.3%	1 833	48.6%	1 396	47.1%	11.7%		
Internal audit	-	-	-	-	-		-		-			
Community and Public Safety	79 999	3 597	4.5%	17 331	21.7%	20 928	26.2%	24 658	41.7%	(29.7%		
Community and Social Services	9 991	-	-	214	2.1%	214	2.1%	1 793	10.0%	(88.1%		
Sport And Recreation	7 752	-	-	-	-	-	-	3 606	42.8%	(100.0%		
Public Safety	7 897	84	1.1%	393	5.0%	477	6.0%	1 885	13.5%	(79.1%		
Housing	54 359	3 513	6.5%	16 724	30.8%	20 237	37.2%	17 375	61.9%	(3.7%		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	19 511	352	1.8%	1 681	8.6%	2 033	10.4%	5 480	19.0%	(69.3%)		
Planning and Development	7 987	352	4.4%	158	2.0%	510	6.4%	1 839	13.7%	(91.4%		
Road Transport	11 524	-	-	1 523	13.2%	1 523	13.2%	3 642	22.6%	(58.2%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
Trading Services	171 489	5 288	3.1%	27 078	15.8%	32 367	18.9%	27 647	21.3%	(2.1%)		
Energy sources	68 211	77	.1%	8 799	12.9%	8 876	13.0%	382	1.9%	2 203.9%		
Water Management	51 982	2 918	5.6%	10 944	21.1%	13 861	26.7%	9 359	27.4%	16.99		
Waste Water Management	47 481	1 474	3.1%	6 403	13.5%	7 877	16.6%	13 634	21.1%	(53.0%		
Waste Management	3 815	819	21.5%	933	24.4%	1 752	45.9%	4 272	25.8%	(78.2%		
Other	-	-		-		-	-		-	-		

					202					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 to Q2 of 2021/22
	арргорпацоп	Experiantic	appropriation	Experiuntare	appropriation	Experientare	% of main	Experientare	% of main	de or eservee
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 506 059	-	-	-	-	-	-	(19)	51.0%	(100.0%)
Property rates	279 664		-		-	-	-	(15)	-	(100.0%)
Service charges	790 551	-	-	-	-	-	-	(4)	517.3%	(100.0%)
Other revenue	248 171	-	-	-	-	-	-	-	4.5%	-
Transfers and Subsidies - Operational	169 549	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 124		-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 246 865)	53	-	(343)	-	(290)	-	76	.2%	(550.3%)
Suppliers and employees	(1 195 061)	53	-	(343)	-	(290)	-	76	.2%	(550.3%)
Finance charges	(51 804)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-			-	-	-
Net Cash from/(used) Operating Activities	259 195	53	-	(343)	(.1%)	(290)	(.1%)	57	40.9%	(699.8%)
Cash Flow from Investing Activities										
Receipts	(54 401)	4 760	(8.8%)	(116)	.2%	4 645	(8.5%)	(51)	.6%	124.9%
Proceeds on disposal of PPE	-	-		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	4	(63.3%)	(100.0%)
Decrease (increase) in non-current investments	(54 401)	4 760	(8.8%)	(116)	.2%	4 645	(8.5%)	(55)	.6%	109.1%
Payments	(274 775)	-	-	-	-	-	-	-	-	-

Capital assets	(274 775)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	4 760	(1.4%)	(116)	-	4 645	(1.4%)	(51)	.6%	124.9%
Cash Flow from Financing Activities										
Receipts	106 370	(1 568)	(1.5%)	(1 060)	(1.0%)	(2 628)	(2.5%)	(762)	(.5%)	39.0%
Short term loans		-	- 1		-	-			- 1	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	56 370	(1 568)	(2.8%)	(1 060)	(1.9%)	(2 628)	(4.7%)	(762)	(.5%)	39.0%
Payments	(54 646)	-	-	-	-	-	-		-	
Repayment of borrowing	(54 646)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	51 724	(1 568)	(3.0%)	(1 060)	(2.0%)	(2 628)	(5.1%)	(762)	(.5%)	39.0%
Net Increase/(Decrease) in cash held	(18 258)	3 246	(17.8%)	(1 519)	8.3%	1 727	(9.5%)	(756)	42.5%	100.8%
Cash/cash equivalents at the year begin:	517 249	-		3 246	.6%	-		105 232	-	(96.9%)
Cash/cash equivalents at the year end:	498 991	3 246	.7%	1 727	.3%	1 727	.3%	104 475	12.6%	(98.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 473	62.9%	667	2.5%	377	1.4%	8 652	33.1%	26 169	20.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	21 450	70.0%	800	2.6%	445	1.5%	7 964	26.0%	30 659	23.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	23 755	72.3%	650	2.0%	549	1.7%	7 884	24.0%	32 838	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 099	58.4%	335	2.1%	265	1.7%	5 890	37.8%	15 589	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 424	64.9%	256	2.2%	180	1.6%	3 572	31.2%	11 433	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	407	50.1%	19	2.4%	18	2.2%	368	45.3%	812	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	145	1.1%	40	.3%	31	.2%	13 230	98.4%	13 446	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 647)	1 199.1%	339	(38.1%)	169	(19.0%)	9 251	(1 041.9%)	(888)	(.7%)	-		-	-
Total By Income Source	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	22.7%	130	3.5%	65	1.7%	2 725	72.1%	3 778	2.9%	-	-		-
Commercial	8 784	72.7%	182	1.5%	126	1.0%	2 995	24.8%	12 087	9.3%	-	-		-
Households	59 111	51.6%	2 788	2.4%	1 836	1.6%	50 926	44.4%	114 662	88.2%	-	-	-	-
Other	(647)	137.9%	5	(1.0%)	8	(1.8%)	165		(469)	(.4%)	-	-	-	-
Total By Customer Group	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 892	100.0%	-	-	-	-	-	-	5 892	99.1%
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	54	100.0%		-	-	-	-	-	54	.9%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	5 946	100.0%		-	-	-	-	-	5 946	100.0%

Contact Details

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure							== ===			
Operating Revenue	385 404	119 468	31.0%	88 034	22.8%	207 502	53.8%	85 389	50.9%	3.1%
Property rates	77 675	40 568	52.2%	12 529	16.1%	53 097	68.4%	11 571	68.2%	8.3%
Service charges - electricity revenue	155 851	40 029	25.7%	35 876	23.0%	75 905	48.7%	33 722	49.5%	
Service charges - water revenue	32 960	8 160	24.8%	7 843	23.8%	16 003	48.6%	7 295	46.8%	7.5%
Service charges - sanitation revenue	14 286	4 482	31.4%	4 082	28.6%	8 564	59.9%	3 672	56.0%	11.2%
Service charges - refuse revenue	21 314	6 286	29.5%	5 902	27.7%	12 187	57.2%	5 269	55.5%	12.0%
•	-	-	-		-	-		-	-	
Rental of facilities and equipment	1 359	131	9.6%	(8)	(.6%)	122	9.0%	177	21.7%	(104.8%)
Interest earned - external investments	2 405	554	23.0%	1 047	43.5%	1 601	66.6%	528	35.4%	98.5%
Interest earned - outstanding debtors	1 911	223	11.7%	686	35.9%	909	47.6%	791	42.7%	(13.3%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	10 382	164	1.6%	93	.9%	258	2.5%	316	5.1%	(70.5%)
Licences and permits	116	78	67.3%	2	1.4%	80	68.6%	2	5.9%	4.9%
Agency services	3 249	423	13.0%	1 299	40.0%	1 723	53.0%	954	55.9%	36.1%
Transfers and subsidies	50 084	14 910	29.8%	15 149	30.2%	30 059	60.0%	14 552	39.4%	
Other revenue	11 312	3 458	30.6%	3 072	27.2%	6 531	57.7%	4 541	67.7%	
Gains	2 500	3	.1%	462	18.5%	465	18.6%	1 999	-	(76.9%)
Operating Expenditure	394 952	80 217	20.3%	96 133	24.3%	176 350	44.7%	84 501	40.3%	13.8%
Employee related costs	160 777	34 356	21.4%	45 851	28.5%	80 207	49.9%	40 094	47.3%	14.4%
Remuneration of councillors	6 212	1 354	21.8%	1 166	18.8%	2 521	40.6%	1 425	47.1%	(18.2%)
Debt impairment	10 159	-	-		-	-	-	0	-	(100.0%)
Depreciation and asset impairment	11 823	2 978	25.2%	2 950	24.9%	5 928	50.1%	2 845	50.0%	3.7%
Finance charges	12 044	-	-	933	7.7%	933	7.7%	1 313	14.6%	
Bulk purchases	107 253	26 477	24.7%	27 038	25.2%	53 515	49.9%	23 094	49.5%	17.1%
Other Materials	27 786	3 703	13.3%	5 705	20.5%	9 408	33.9%	6 745	18.2%	
Contracted services	26 913	2 240	8.3%	3 826	14.2%	6 066	22.5%	2 028	23.0%	
Transfers and subsidies	2 646	500	18.9%	440	16.6%	940	35.5%	213	18.2%	
Other expenditure	29 339	8 608	29.3%	8 225	28.0%	16 833	57.4%	6 744	46.3%	22.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 548)	39 251		(8 099)		31 152		888		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	21 563	523	2.4%	3 697	17.1%	4 220	19.6%	3 971	53.7%	(6.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 015	39 774		(4 403)		35 372		4 859		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	12 015	39 774		(4 403)		35 372		4 859		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	12 015	39 774		(4 403)		35 372		4 859		
Share of surplus/ (deficit) of associate	-	-	-	(1111)	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 015	39 774		(4 403)		35 372		4 859		

Part 2: Capital Revenue and Expenditure

					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	53 873	2 061	3.8%	6 228	11.6%	8 290	15.4%	13 057	28.4%	(52.3%)
National Government	20 748	715	3.4%	2 513	12.1%	3 228	15.6%	3 964	65.3%	(36.6%)
Provincial Government	815	523	64.2%	468	57.5%	991	121.6%	86	4.4%	443.3%
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 563	1 239	5.7%	2 981	13.8%	4 220	19.6%	4 050	56.1%	(26.4%
Borrowing	14 760	377	2.6%	2 135	14.5%	2 512	17.0%	6 930	21.0%	(69.2%
Internally generated funds	17 551	446	2.5%	1 112	6.3%	1 557	8.9%	2 078	19.8%	(46.5%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	53 873	2 061	3.8%	6 228	11.6%	8 290	15.4%	13 112	28.5%	(52.5%
Municipal governance and administration	2 376	30	1.3%	751	31.6%	782	32.9%	836	32.2%	(10.1%
Executive and Council	18	-	-	-	-			-	-	
Finance and administration	2 359	30	1.3%	751	31.9%	782	33.2%	836	32.2%	(10.1%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 848	399	14.0%	193	6.8%	592	20.8%	389	18.9%	(50.4%
Community and Social Services	69	-	-	13	18.2%	13	18.2%	17	53.3%	(26.7%
Sport And Recreation	2 280	399	17.5%	177	7.8%	576	25.3%	372	18.4%	(52.3%
Public Safety	499	-	-	3	.6%	3	.6%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 224	900	4.5%	2 715	13.4%	3 615	17.9%	3 832	38.9%	(29.2%
Planning and Development	1 116	523	46.9%	469	42.1%	992	88.9%	133	6.4%	253.79
Road Transport	18 643	377	2.0%	2 245	12.0%	2 622	14.1%	3 699	45.8%	(39.3%
Environmental Protection	465		-		-		-			
Trading Services	28 425 10 084	732 188	2.6% 1.9%	2 569 2 468	9.0% 24.5%	3 301 2 656	11.6% 26.3%	8 054 2 258	25.9% 37.2%	(68.1% 9.39
Energy sources Water Management	3 450	188			24.5%		26.3%	2 258	13.9%	(100.0%
Waster Management Waste Water Management	3 450 11 950	544	4.5%	101	.8%	644	5.4%	5 084	13.9% 26.2%	(98.0%
Waste Wanagement Waste Management	2 942	544	4.5%	101	.8%	644	5.4%	203	9.3%	(100.0%
Other	2 942	-	-	-	-	-	_			-
Utilei	-			-		-			-	

					202	20/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	399 730	-	-	97 372	24.4%	97 372	24.4%	-	-	(100.0%)
Property rates	81 609			24 622	30.2%	24 622	30.2%	-	-	(100.0%)
Service charges	222 273	-	-	58 563	26.3%	58 563	26.3%	-	-	(100.0%)
Other revenue	26 001	-	-	3 977	15.3%	3 977	15.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	49 084	-	-	9 211	18.8%	9 211	18.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 763		-	1 000	4.8%	1 000	4.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(246 159)	(29 518)	12.0%	(48 320)	19.6%	(77 838)		-	-	(100.0%)
Suppliers and employees	(246 159)	(29 518)	12.0%	(48 320)	19.6%	(77 838)	31.6%	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	153 571	(29 518)	(19.2%)	49 052	31.9%	19 534	12.7%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(2 506)	0	-	3 308	(132.0%)	3 308	(132.0%)	0	1.1%	47 255 857.1%
Proceeds on disposal of PPE	(2 500)	-	-	3 308	(132.3%)	3 308	(132.3%)	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	0	(1.9%)	(0)	2.8%	(0)	.8%	0	1.1%	(2 600.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-	-	(100.0%)

Capital assets	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 380)	0		(3 641)	6.5%	(3 640)	6.5%	0	-	(52 008 414.3%)
Cash Flow from Financing Activities										
Receipts	36 396	25	.1%	(31)	(.1%)	(6)		(15)	(9.9%)	110.8%
Short term loans	-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	36 902	-		-	-	-	-	-		-
Increase (decrease) in consumer deposits	(507)	25	(4.9%)	(31)	6.1%	(6)	1.2%	(15)	(9.9%)	110.8%
Payments				-			-			
Repayment of borrowing		-		-	-	-	-	-		-
Net Cash from/(used) Financing Activities	36 396	25	.1%	(31)	(.1%)	(6)		(15)	(9.9%)	110.8%
Net Increase/(Decrease) in cash held	133 588	(29 493)	(22.1%)	45 380	34.0%	15 887	11.9%	(15)	-	(310 795.1%)
Cash/cash equivalents at the year begin:	90 476	-		(29 493)	(32.6%)	-	-	(2)	-	1 562 865.6%
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	15 887	7.1%	15 887	7.1%	(16)		(96 425.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 992	21.7%	3 079	22.3%	660	4.8%	7 063	51.2%	13 794	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 156	57.9%	3 121	17.8%	784	4.5%	3 483	19.9%	17 545	24.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 209	26.0%	3 007	18.6%	526	3.3%	8 422	52.1%	16 163	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 208	16.1%	1 706	22.8%	403	5.4%	4 171	55.7%	7 489	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 110	20.0%	2 269	21.5%	541	5.1%	5 647	53.4%	10 567	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	2.4%	644	22.1%	31	1.1%	2 171	74.4%	2 918	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	230	6.4%	1 028	28.5%	187	5.2%	2 159	59.9%	3 604	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(2 849)	228.2%	339	(27.1%)	15	(1.2%)	1 247	(99.9%)	(1 248)	(1.8%)	-	-	-	-
Total By Income Source	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(80)	(2.4%)	353	10.8%	290	8.8%	2 719	82.9%	3 282	4.6%	-	-	-	-
Commercial	6 877	48.0%	2 120	14.8%	413	2.9%	4 926	34.4%	14 335	20.2%	-	-	-	-
Households	11 334	21.3%	12 719	23.9%	2 443	4.6%	26 656	50.2%	53 151	75.0%	-	-	-	-
Other	(3)	(5.4%)	1	2.0%	1	1.5%	64	102.0%	63	.1%	-	-	-	-
Total By Customer Group	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-			-	-	-		
Bulk Water			-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-		-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Total	-	-	-	-	-		-	-	-		

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes van Bilion	028 425 5500

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

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22						202	20/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	319 636	86 136	26.9%	82 998	26.0%	169 134	52.9%	77 138	51.1%	7.6%
Property rates	45 288	13 678	30.2%	10 971	24.2%	24 650	54.4%	9 801	53.7%	11.9%
Service charges - electricity revenue	107 837	26 252	24.3%	24 886	23.1%	51 137	47.4%	22 691	49.2%	
Service charges - water revenue	21 152	4 744	22.4%	4 990	23.6%	9 734	46.0%	4 411	46.0%	
Service charges - sanitation revenue	17 667	4 316	24.4%	4 357	24.7%	8 673	49.1%	4 089	57.1%	
Service charges - refuse revenue	12 191	3 014	24.7%	2 997	24.6%	6 012	49.3%	2 721	52.8%	
			-			-				
Rental of facilities and equipment	702	265	37.8%	176	25.1%	442	62.9%	145	56.5%	
Interest earned - external investments	3 922	1 030	26.3%	951	24.3%	1 981	50.5%	764	33.6%	
Interest earned - outstanding debtors	1 482	769	51.9%	417	28.1%	1 186	80.0%	368	50.2%	13.29
Dividends received	41 100	11 679	28.4%	11 901	29.0%	23 580	57.4%	9 529	32.2%	24.99
Fines, penalties and forfeits Licences and permits	1 357	867	63.9%	(178)	(13.1%)	23 580	50.8%	311	43.9%	
Agency services	2 924	630	21.5%	601	20.5%	1 230	42.1%	681	61.8%	
Transfers and subsidies	55 392	17 897	32.3%	16 845	30.4%	34 742	62.7%	20 679	69.2%	
Other revenue	3 288	902	27.4%	948	28.8%	1 850	56.3%	824	51.6%	
Gains	5 333	92	1.7%	3 135	58.8%	3 227	60.5%	125	34.5%	
Operating Expenditure	346 593	71 730	20.7%	84 920	24.5%	156 650	45.2%	73 162	40.4%	16.1%
Employee related costs	122 180	25 554	20.9%	31 881	26.1%	57 435	47.0%	28 698	45.4%	11.1%
Remuneration of councillors	5 878	1 269	21.6%	1 278	21.7%	2 547	43.3%	1 334	47.3%	
Debt impairment	36 346	9 674	26.6%	9 952	27.4%	19 627	54.0%	6 236	27.0%	
Depreciation and asset impairment	11 196	2 799	25.0%	2 799	25.0%	5 598	50.0%	2 855	50.0%	(2.0%
Finance charges	6 597	1 221	18.5%	172	2.6%	1 393	21.1%	214	25.0%	(19.7%
Bulk purchases	84 224	19 372	23.0%	18 200	21.6%	37 572	44.6%	15 829	43.0%	15.0%
Other Materials	18 978	2 014	10.6%	7 701	40.6%	9 715	51.2%	4 237	45.0%	81.8%
Contracted services	30 925	4 099	13.3%	5 216	16.9%	9 315	30.1%	6 295	26.8%	(17.1%)
Transfers and subsidies	364	274	75.4%	111	30.4%	385	105.7%	195	154.0%	
Other expenditure	29 783	5 455	18.3%	7 610	25.6%	13 064	43.9%	7 269	44.2%	4.7%
Losses	123	-	-	-	-	-	-	-		
Surplus/(Deficit)	(26 957)	14 406		(1 922)		12 484		3 975		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		4 900	13.4%	39 402	108.0%	44 302	121.4%	5 111	32.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	114	4	3.5%	332	292.7%	336	296.2%	43	40.5%	666.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 650	19 309		37 812		57 122		9 129		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	9 650	19 309		37 812		57 122		9 129		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	9 650	19 309		37 812		57 122		9 129		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 650	19 309		37 812		57 122		9 129		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									-11	
Capital Revenue and Expenditure										
Source of Finance	49 990	6 404	12.8%	29 516	59.0%	35 920	71.9%	6 869	31.7%	329.79
National Government	27 233	3 045	11.2%	8 330	30.6%	11 375	41.8%	4 595	40.1%	81.3%
Provincial Government	9 261	3 023	32.6%	16 354	176.6%	19 378	209.2%	515	11.3%	3 074.0%
District Municipality	-	-	-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	36 494	6 068	16.6%	24 684	67.6%	30 752	84.3%	5 111	32.0%	383.0%
Borrowing	5 500	136	2.5%	3 106	56.5%	3 242	58.9%		-	(100.0%
Internally generated funds	7 997	200	2.5%	1 726	21.6%	1 926	24.1%	1 758	30.9%	(1.8%
	-	-				-	-		-	-
Capital Expenditure Functional	49 990	6 407	12.8%	29 519	59.0%	35 926	71.9%	4 897	31.7%	502.89
Municipal governance and administration	1 724	7	.4%	1 035	60.1%	1 042	60.5%	(1 607)	27.9%	(164.4%
Executive and Council	60	-	-	5	8.3%	5	8.3%	2	5.4%	146.29
Finance and administration	1 664	7	.4%	1 030	61.9%	1 037	62.4%	(1 609)	28.5%	(164.0%
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	1 895	2 365	124.8%	7 382	389.5%	9 747	514.2%	881	18.0%	737.59
Community and Social Services	945	2 362	250.1%	7 075	749.0%	9 437	999.1%	545	15.8%	1 198.79
Sport And Recreation	511		-	304	59.5%	304	59.5%	337	23.9%	(9.7%
Public Safety	440		-	-	-	-	-	-	-	-
Housing		-					-	-	-	
Health	-	3	-	3	-	6	-	-	-	(100.0%
Economic and Environmental Services	11 888	61	.5%	7 095	59.7%	7 157	60.2%	2 356	35.3%	201.2%
Planning and Development	40	-	-	-	-	-	-	-	-	-
Road Transport	11 848	61	.5%	7 095	59.9%	7 157	60.4%	2 356	35.3%	201.29
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	34 483	3 974	11.5%	14 006	40.6%	17 980	52.1%	3 267	37.4%	328.89
Energy sources	9 487	1 169	12.3%	1 629	17.2%	2 797	29.5%	148	8.5%	998.9%
Water Management	21 063	2 805	13.3%	9 377	44.5%	12 183	57.8%	3 118	46.7%	200.79
Waste Water Management	3 933	-	-	3 000	76.3%	3 000	76.3%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2021/22					20/21	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	316 078	74 363	23.5%	99 343	31.4%	173 706	55.0%	63 443	28.8%	56.6%
Property rates Service charges	44 383 155 671	12 426 39 337	28.0% 25.3%	10 276 40 784	23.2% 26.2%	22 703 80 121	51.2% 51.5%	8 489 34 736	25.5% 30.8%	
Other revenue Transfers and Subsidies - Operational	18 622 55 392	4 298 16 813	23.1% 30.4%	3 576 28 824	19.2% 52.0%	7 874 45 636	42.3% 82.4%	4 154 14 977	19.1% 40.2%	92.5%
Transfers and Subsidies - Capital Interest	36 607 5 404	1 488	4.1%	15 883	43.4%	17 372	47.5%	1 087	6.7%	1 361.39
Dividends					_ :					
Payments Suppliers and employees	(285 526) (281 784)	18 405 18 405	(6.4%) (6.5%)	15 444 15 444	(5.4%) (5.5%)	33 849 33 849	(11.9%) (12.0%)	12 616 12 616	(10.3%) (10.3%)	
Finance charges Transfers and grants	(3 379)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 552	92 768	303.6%	114 787	375.7%	207 555	679.4%	76 059	1 044.7%	50.9%
Cash Flow from Investing Activities										
Receipts	586	32	5.4%	690	117.7%	722	123.1%	(9 868)		
Proceeds on disposal of PPE	1 120	92	8.2%	-	-	92	8.2%	125	18.2%	(100.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	168	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(701)	(60)	8.6%	690	(98.4%)	630	(89.8%)	(9 993)	-	(106.9%
Payments	(49 990)	-				-	-			

Capital assets	(49 990)	-	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	(49 404)	32	(.1%)	690	(1.4%)	722	(1.5%)	(9 868)	47.5%	(107.0%)
Cash Flow from Financing Activities										
Receipts	5 509	24	.4%	(22)	(.4%)	1	-	6	18.7%	(478.5%)
Short term loans		-	-		-	-	-	-	-	
Borrowing long term/refinancing	5 500		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	24	274.0%	(22)	(258.8%)	1	15.2%	6	18.7%	(478.5%)
Payments	(3 121)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 387	24	1.0%	(22)	(.9%)	1	.1%	6	.8%	(478.5%)
Net Increase/(Decrease) in cash held	(16 465)	92 824	(563.8%)	115 455	(701.2%)	208 278	(1 265.0%)	66 197	(1 474.6%)	74.4%
Cash/cash equivalents at the year begin:	64 183	-	, ,	92 824	144.6%	-		29 404		215.7%
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	208 278	436.5%	208 278	436.5%	183 802	332.9%	13.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	.5%	2	.6%	0	.1%	345	98.8%	349	.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 604	47.2%	1 772	11.0%	1 743	10.8%	4 993	31.0%	16 111	36.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	6 427	46.3%	942	6.8%	497	3.6%	6 017	43.3%	13 883	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 220	33.6%		4.3%	219	3.3%	3 884	58.8%	6 603	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 562	34.5%	198	4.4%	156	3.4%	2 612	57.7%	4 527	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	23.2%		29.6%	3	2.5%	47	44.7%	105	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.9%	27	1.0%	42	1.5%	2 689	95.6%	2 814	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(1 771)	341.0%		(11.0%)	47	(9.0%)	1 148	(220.9%)	(520)	(1.2%)	-	-	-	-
Total By Income Source	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	548	56.5%	18	1.9%	5	.6%	397	41.0%	969	2.2%		-		-
Commercial	7 007	45.7%	1 951	12.7%	1 903	12.4%	4 475	29.2%	15 336	35.0%	-	-	-	-
Households	7 980	30.2%	1 269	4.8%	770	2.9%	16 362	62.0%	26 381	60.1%	-	-	-	-
Other	588	49.5%	72	6.1%	28	2.3%	500	42.1%	1 187	2.7%	-	-	-	-
Total By Customer Group	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-			-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions			-			-	-	-	-	
VAT (output less input)	5 329	100.0%	-	-	-	-	-	-	5 329	89.0%
Pensions / Retirement	-				-	-	-	-		
Loan repayments	-				-	-	-	-		
Trade Creditors	500	75.9%	106	16.1%	3	.5%	50	7.5%	659	11.0%
Auditor-General	-				-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	5 829	97.3%	106	1.8%	3	.1%	50	.8%	5 988	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	255 224	63 841	25.0%	77 218	30.3%	141 059	55.3%	68 188	55.2%	13.2%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	747	74	10.0%	71	9.5%	145	19.5%	102	41.2%	(30.2%)
Service charges - water revenue	, 47	,,,	10.070	,,,	7.370	143	17.370	102	41.2.4	(30.270)
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	12 413	2 053	16.5%	3 122	25.1%	5 175	41.7%	2 571	52.8%	21.4%
Service dialoges relate revenue	12 110	2 000	10.570	0.122	20.170	0 170	11.770	2071	02.070	21.170
Rental of facilities and equipment	11 844	3 345	28.2%	2 947	24.9%	6 293	53.1%	2 931	49.2%	.6%
Interest earned - external investments	2 144	420	19.6%	716	33.4%	1 136	53.0%	649	47.9%	10.2%
Interest earned - outstanding debtors	256	63	24.8%	48	18.8%	112	43.6%	047	47.7%	(100.0%)
Dividends received	-		24.070	- 40	10.070	112	43.070			(100.070)
Fines, penalties and forfeits										
Licences and permits	166	42	25.2%	59	35.2%	100	60.4%	42	28.0%	38.9%
Agency services	11 436	2 881	25.2%	2 881	25.2%	5 761	50.4%	2 640	50.0%	9.1%
Transfers and subsidies	194 564	53 575	27.5%	62 975	32.4%	116 550	59.9%	57 338	60.5%	9.8%
Other revenue	8 170	1 387	17.0%	3 096	37.9%	4 483	54.9%	1 914	25.9%	61.7%
Gains	13 485		-	1 304	9.7%	1 304	9.7%	-	-	(100.0%)
Operating Expenditure	253 950	48 629	19.1%	76 043	29.9%	124 672	49.1%	63 392	48.3%	20.0%
Employee related costs	132 303	27 464	20.8%	35 398	26.8%	62 862	47.5%	35 208	47.9%	.5%
Remuneration of councillors	6 548	1 555	23.7%	1 298	19.8%	2 853	43.6%	1 485	45.4%	(12.6%)
Debt impairment	200		20.770	1270	17.070	2 000	15.676	1 100	10.174	(12.070)
Depreciation and asset impairment	4 614	965	20.9%	1 342	29.1%	2 307	50.0%	589	41.7%	127.8%
Finance charges	3 582	748	20.9%	719	20.1%	1 467	41.0%	949	26.1%	(24.2%)
Bulk purchases	400					-			-	(=)
Other Materials	44 869	8 607	19.2%	19 412	43.3%	28 019	62.4%	12 733	61.6%	52.5%
Contracted services	27 410	3 819	13.9%	5 736	20.9%	9 554	34.9%	4 503	34.7%	27.4%
Transfers and subsidies	250				-		-			-
Other expenditure	33 774	5 471	16.2%	12 138	35.9%	17 609	52.1%	7 890	47.5%	53.8%
Losses	-	-	-	-	-	-	-	35	-	(100.0%)
Surplus/(Deficit)	1 274	15 211		1 175		16 387		4 796		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 274	15 211		1 175		16 387		4 796		
Taxation			-		-		-			
Surplus/(Deficit) after taxation	1 274	15 211		1 175		16 387		4 796		
Attributable to minorities			-							-
Surplus/(Deficit) attributable to municipality	1 274	15 211		1 175		16 387		4 796		
Share of surplus/ (deficit) of associate	1 2/4	13 211		11/3		10 307		4 / 90		
	1 274	15 211	-	1 175	-	16 387	-	4 796	-	-
Surplus/(Deficit) for the year	1 2/4	15 211		11/5		16 387		4 /96		

Part 2: Capital Revenue and Expenditure

·			<u>-</u>	2021/22				202		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second Quarter		İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	4 989	517	10.4%	995	20.0%	1 513	30.3%	390	7.5%	155.2%
National Government					-		-		-	-
Provincial Government		161			-	161	-	141	6.7%	(100.0%)
District Municipality			-				-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI			-				-		-	-
Transfers recognised - capital		161	-		-	161	-	141	6.7%	(100.0%)
Borrowing					-		-		-	
Internally generated funds	4 989	357	7.2%	995	20.0%	1 352	27.1%	249	33.7%	299.0%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 989	517	10.4%	995	20.0%	1 513	30.3%	390	7.5%	155.2%
Municipal governance and administration	1 500			228	15.2%	228	15.2%	37	42.4%	519.1%
Executive and Council		-	-		-		-	3	11.4%	(100.0%)
Finance and administration	1 500		-	228	15.2%	228	15.2%	34	47.9%	572.9%
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	3 234	517	16.0%	767	23.7%	1 285	39.7%	353	15.8%	117.3%
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	412	46	11.2%	136	32.9%	182	44.2%	171	169.9%	(20.8%)
Public Safety	2 800	471	16.8%	617	22.0%	1 088	38.9%	182	5.9%	238.8%
Housing			-		-		-	-	-	-
Health	22		-	15	67.1%	15	67.1%	-	-	(100.0%)
Economic and Environmental Services			-			-	-		-	-
Planning and Development	-	-			-	-	-	-	-	-
Road Transport	-	-			-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	255	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	255	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-

·		-		202						
	Budget							Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	239 340	25 990	10.9%	11 827	4.9%	37 818	15.8%	2 218	1.0%	433.2%
Property rates	-	-	-		-	-			-	-
Service charges	13 160	10	.1%	3	-	13	.1%	3	-	17.19
Other revenue	31 616	69	.2%	22	.1%	91	.3%	37	.1%	(40.4%
Transfers and Subsidies - Operational	194 564	25 912	13.3%	11 802	6.1%	37 713	19.4%	2 178	1.2%	441.99
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	-	-	-	(26 277)	-	(26 277)		(2 929)	-	797.29
Suppliers and employees	-	-	-	(26 277)	-	(26 277)	-	(2 929)	-	797.29
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-			-				
Net Cash from/(used) Operating Activities	239 340	25 990	10.9%	(14 450)	(6.0%)	11 541	4.8%	(711)	(.3%)	1 933.09
Cash Flow from Investing Activities										
Receipts	18 790	1 073	5.7%			1 073	5.7%		-	-
Proceeds on disposal of PPE	13 485	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 305	1 073	20.2%		-	1 073	20.2%	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(4 989)					-	-		-	-

Capital assets	(4 989)		-	-		_		-	- 1	
Net Cash from/(used) Investing Activities	13 801	1 073	7.8%	-	-	1 073	7.8%		-	
Cash Flow from Financing Activities										
Receipts	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Short term loans		-			-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Payments		-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)
Net Increase/(Decrease) in cash held	253 033	27 067	10.7%	(14 452)	(5.7%)	12 615	5.0%	(709)	(.3%)	1 939.1%
Cash/cash equivalents at the year begin:	41 305	-	-	27 067	65.5%	-	-	(0)	` - '	(5 638 976.9%)
Cash/cash equivalents at the year end:	294 338	27 067	9.2%	12 615	4.3%	12 615	4.3%	(709)	(.3%)	(1 878.7%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	15.6%	1	10.8%	2	23.5%	4	50.2%	8	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	76.7%	3	6.1%	. 1	1.3%	7	15.9%	41	.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 136	74.6%	170	3.1%	63	1.1%	1 176	21.2%	5 544	98.6%	-	-	-	-
Total By Income Source	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 075	81.2%	32	1.2%	21	.8%	429	16.8%	2 556	45.5%	-	-		-
Commercial	108	22.3%	43	8.9%	4	.8%	328		483	8.6%	-	-	-	-
Households	698	53.9%	98	7.6%	41	3.1%	460	35.4%	1 297	23.1%	-	-	-	-
Other	1 288	100.0%	-		-	-		-	1 288	22.9%	-	-	-	-
Total By Customer Group	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	533	100.0%	-	-	-	-	-	-	533	18.4%
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	2 359	100.0%	2 359	81.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	533	18.4%	-	-	-	-	2 360	81.6%	2 893	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

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

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

·				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							appropriate a		-FFF	
Operating Revenue and Expenditure										
Operating Revenue	186 419	50 756	27.2%	32 986	17.7%	83 741	44.9%	41 507	52.1%	(20.5%)
Property rates	24 562	6 492	26.4%	6 476	26.4%	12 968	52.8%	3 648	61.0%	77.5%
Service charges - electricity revenue	67 946	17 935	26.4%	13 341	19.6%	31 276	46.0%	12 873	49.5%	3.6%
Service charges - water revenue	20 787	4 729	22.7%	5 124	24.7%	9 853	47.4%	4 510	38.0%	13.6%
Service charges - sanitation revenue	8 019	2 236	27.9%	2 189	27.3%	4 425	55.2%	1 866	49.8%	17.3%
Service charges - refuse revenue	7 410	2 231	30.1%	2 140	28.9%	4 371	59.0%	1 769	51.2%	21.0%
	-	-	-		-	-		-	-	-
Rental of facilities and equipment	631	132	20.9%	132	21.0%	264	41.9%	126	1 465.3%	5.5%
Interest earned - external investments	864	333	38.5%	213	24.6%	546	63.1%	284	-	(25.2%)
Interest earned - outstanding debtors	3 087	10	.3%	7	.2%	18	.6%	2	.1%	269.0%
Dividends received	5 547	1.063	19.2%	1 085	19.6%	2 148	38.7%	446	11.5%	143.5%
Fines, penalties and forfeits	378	1 063	19.2%	38	19.6%	2 148	38.7%	446 55	230.4%	(30.2%)
Licences and permits Agency services	1 087	215	19.8%	356	32.8%	571	52.6%	278	230.4%	(30.2%)
Transfers and subsidies	45 128	15 187	33.7%	1 780	32.8%	16 967	37.6%	15 489	72.8%	(88.5%)
Other revenue	974	146	15.0%	104	10.6%	250	25.6%	163	90.7%	(36.4%)
Gains	7/4	140	15.076	104	10.0%	230	23.0%	- 103	70.776	(30.470)
Operating Expenditure	191 830	68 409	35.7%	34 080	17.8%	102 489	53.4%	32 827	37.4%	3.8%
Employee related costs	65 553	15 230	23.2%	20 345	31.0%	35 575	54.3%	17 720	47.7%	14.8%
Remuneration of councillors	3 637	973	26.8%	808	22.2%	1 781	49.0%	571	30.0%	41.5%
Debt impairment	20 723	38 540	186.0%	71	.3%	38 611	186.3%	47	.4%	49.9%
Depreciation and asset impairment	12 698	3 175	25.0%	2 116	16.7%	5 291	41.7%	1		202 815.1%
Finance charges	382	55	14.4%	67	17.6%	122	32.0%	73	51.6%	(7.7%)
Bulk purchases	48 940	4 878	10.0%	3 964	8.1%	8 843	18.1%	8 022	51.7%	(50.6%)
Other Materials	7 193	825	11.5%	1 323	18.4%	2 148	29.9%	1 905	49.6%	(30.6%)
Contracted services	17 971	2 582	14.4%	2 876	16.0%	5 458	30.4%	2 607	23.7%	10.3%
Transfers and subsidies	838	-	-		-	-	-	-	-	-
Other expenditure	13 895	2 151	15.5%	2 508	18.1%	4 659	33.5%	1 879	27.0%	33.5%
Losses	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(5 411)	(17 653)		(1 094)		(18 748)		8 680		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	22 763	88	.4%	1 690	7.4%	1 777	7.8%	3 124	4.8%	(45.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 352	(17 566)		595		(16 970)		11 804		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 352	(17 566)		595		(16 970)		11 804		
Attributable to minorities	-	- 1	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	17 352	(17 566)		595		(16 970)		11 804		
Share of surplus/ (deficit) of associate	-		-	-	-	, , , , ,	-	-	-	-
Surplus/(Deficit) for the year	17 352	(17 566)		595		(16 970)		11 804		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	23 767	2 255	9.5%	7 263	30.6%	9 518	40.0%	3 512	13.2%	106.89
National Government	22 763	1 950	8.6%	5 904	25.9%	7 854	34.5%	3 297	13.1%	79.19
Provincial Government	-	-	-	1 053	-	1 053	-	215	14.3%	389.99
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-		-	-		-		-
Transfers recognised - capital	22 763	1 950	8.6%	6 956	30.6%	8 906	39.1%	3 512	13.2%	98.19
Borrowing		-	-			-	-	-	-	-
Internally generated funds	1 004	305	30.4%	307	30.6%	612	60.9%	-	-	(100.09
	-	-	-	-		-	-	-	-	-
Capital Expenditure Functional	23 767	2 255	9.5%	7 263	30.6%	9 518	40.0%	3 512	13.2%	106.89
Municipal governance and administration	2 001	66	3.3%	359	18.0%	426	21.3%	-	-	(100.0%
Executive and Council	192	-	-	28	14.5%	28	14.5%	-	-	(100.0%
Finance and administration	1 809	66	3.7%	332	18.3%	398	22.0%	-	-	(100.09
Internal audit	-	-	-		-	-		-	-	-
Community and Public Safety	378	-	-		-	-	-	394	7.2%	(100.09
Community and Social Services	-	-	-		-	-		279	6.7%	(100.09
Sport And Recreation	378	-	-		-	-		115	8.8%	(100.0%
Public Safety		-	-		-	-	-	-	-	
Housing		-	-		-	-	-	-	-	
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	500	305	60.9%	144	28.8%	449	89.8%		-	(100.0%
Planning and Development		-	-		-	-	-	-	-	
Road Transport	500	305	60.9%	144	28.8%	449	89.8%	_	_	(100.09
Environmental Protection		_	_	-	-	_	_	_	_	
Trading Services	20 888	1 884	9.0%	6 760	32.4%	8 643	41.4%	3 118	13.7%	116.8
Energy sources	2 699		-	147	5.4%	147	5.4%			(100.0%
Water Management	18 189	1 884	10.4%	6 613	36.4%	8 496	46.7%	3 118	28.5%	112.1
Waste Water Management		-	-		-	-	-	-	-	-
Waste Management	-		-	-		_		-	-	
Other			_			_				
		l	l		1	l	1	l	1	1

·					202	0/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	186 814	44 716	23.9%	28 446	15.2%	73 163	39.2%	31 052	22.7%	(8.4%)
Property rates	20 213	3 447	17.1%	3 805	18.8%	7 252	35.9%	1 258	12.3%	202.5%
Service charges	89 407	19 531	21.8%	17 485	19.6%	37 017	41.4%	263	.4%	6 556.6%
Other revenue	9 833	331	3.4%	267	2.7%	597	6.1%	174	17.8%	53.3%
Transfers and Subsidies - Operational	44 598	18 865	42.3%	2 886	6.5%	21 751	48.8%	14 635	94.7%	(80.3%)
Transfers and Subsidies - Capital	22 763	2 542	11.2%	4 004	17.6%	6 546	28.8%	14 723	25.1%	(72.8%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(152 375)		-	(588)	.4%	(588)	.4%	-	-	(100.0%)
Suppliers and employees	(152 375)		-	(588)	.4%	(588)	.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 440	44 716	129.8%	27 858	80.9%	72 575	210.7%	31 052	22.7%	(10.3%)
Cash Flow from Investing Activities										
Receipts	-		-	-	-		-	-	-	
Proceeds on disposal of PPE	-		-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-				-	-	-	-
Payments	(23 767)	-	-			-	-	-	-	-

Capital assets	(23 767)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 767)	-			-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)
Short term loans		-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)
Payments	(572)	-					-		-	
Repayment of borrowing	(572)	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(664)	11	(1.6%)	(5)	.7%	6	(.9%)	13	.9%	(134.3%)
Net Increase/(Decrease) in cash held	10 009	44 727	446.9%	27 854	278.3%	72 581	725.2%	31 065	22.6%	(10.3%)
Cash/cash equivalents at the year begin:	42 488	-	-	44 723	105.3%		-	21 309		109.9%
Cash/cash equivalents at the year end:	52 496	44 723	85.2%	72 577	138.3%	72 577	138.3%	52 375	21.5%	38.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 069	12.2%	910	5.4%	723	4.3%	13 189	78.1%	16 890	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 141	48.3%	181	7.7%	104	4.4%	937	39.6%	2 363	3.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 529	11.2%	793	3.5%	713	3.2%	18 595	82.2%	22 631	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	677	7.4%		3.5%	331	3.6%	7 812	85.4%	9 142	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 348	9.4%	550	3.8%	550	3.8%	11 886	82.9%	14 334	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0		-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	36	.3%	47	.5%	10 302	99.0%	10 406	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(3 520)	821.3%	194	(45.2%)	187	(43.6%)	2 711	(632.5%)	(429)	(.6%)	-	-		-
Total By Income Source	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 314)	187.7%	108	(8.8%)	68	(5.5%)	906	(73.4%)	(1 233)	(1.6%)	-	-		-
Commercial	814	16.8%	259	5.4%	164	3.4%	3 606	74.5%	4 843	6.4%	-	-	-	-
Households	5 532	9.3%	2 387	4.0%	2 200	3.7%	49 458	83.0%	59 577	79.1%	-	-	-	-
Other	232	1.9%	232	1.9%	224	1.8%	11 461	94.3%	12 150	16.1%		-	-	-
Total By Customer Group	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 190	11.6%		-	822	2.3%	31 128	86.1%	36 140	57.2%
Bulk Water	26	100.0%	-	-	-	-		-	26	-
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	60	100.0%	-	-		-		-	60	.1%
Trade Creditors	1 039	11.8%	280	3.2%	104	1.2%	7 414	83.9%	8 836	14.0%
Auditor-General	2 031	18.5%	83	.8%	52	.5%	8 838	80.3%	11 004	17.4%
Other	137	1.9%	179	2.5%	5	.1%	6 751	95.5%	7 072	11.2%
Total	7 483	11.9%	542	.9%	982	1.6%	54 131	85.7%	63 139	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	F/0.00/	040.040	27.00/	400.450	04.00/	22/ 225	F0 00/	440.040	F0 00/	0.70/
Operating Revenue	562 896	213 242	37.9%	123 152	21.9%	336 395	59.8%	113 269	59.8%	8.7%
Property rates	104 191	113 887	109.3%	(1 042)	(1.0%)	112 845	108.3%	(408)	100.9%	155.1%
Service charges - electricity revenue	187 274	47 899	25.6%	42 212	22.5%	90 111	48.1%	35 002	47.9%	20.6%
Service charges - vacementy revenue	44 549	11 707	26.3%	11 218	25.2%	22 925	51.5%	9 043	47.6%	24.0%
Service charges - water revenue Service charges - sanitation revenue	24 921	9 169	36.8%	6 421	25.8%	15 590	62.6%	5 613	56.1%	14.4%
Service charges - refuse revenue	27 535	9 653	35.1%	7 363	26.7%	17 016	61.8%	5 853	54.3%	25.8%
Service charges - reluse revenue	27 555	7033	33.170	7 303	20.770	17010	01.070	3 003	34.370	25.070
Rental of facilities and equipment	3 196	703	22.0%	911	28.5%	1 614	50.5%	959	52.1%	(5.0%)
Interest earned - external investments	13 500	3 085	22.8%	4 275	31.7%	7 359	54.5%	(281)	43.3%	(1 623.1%)
Interest earned - outstanding debtors	583	480	82.3%	642	110.2%	1 122	192.5%	609	174.8%	5.4%
Dividends received		-						-		
Fines, penalties and forfeits	54 402	2 952	5.4%	3 014	5.5%	5 966	11.0%	21 737	39.1%	(86.1%)
Licences and permits	1 928	432	22.4%	552	28.6%	985	51.1%	549	51.5%	.7%
Agency services	2 599	888	34.2%	667	25.7%	1 556	59.9%	801	59.0%	(16.7%)
Transfers and subsidies	68 461	1 605	2.3%	40 282	58.8%	41 886	61.2%	26 812	66.1%	50.2%
Other revenue	19 758	5 570	28.2%	6 489	32.8%	12 059	61.0%	6 870	53.2%	(5.5%)
Gains	10 000	5 213	52.1%	148	1.5%	5 360	53.6%	110	1.8%	34.2%
Operating Expenditure	596 710	91 567	15.3%	142 315	23.8%	233 882	39.2%	135 343	40.1%	5.2%
Employee related costs	207 841	40 804	19.6%	53 911	25.9%	94 714	45.6%	49 149	46.6%	9.7%
Remuneration of councillors	10 007	1 946	19.4%	1 965	19.6%	3 911	39.1%	1 974	42.2%	(.5%)
Debt impairment	59 605	1 855	3.1%	1 338	2.2%	3 194	5.4%	19 640	29.1%	(93.2%)
Depreciation and asset impairment	35 870	5		14 782	41.2%	14 787	41.2%	13 218	33.9%	11.8%
Finance charges	24 335	(74)	(.3%)	8 185	33.6%	8 111	33.3%	6 002	28.1%	36.4%
Bulk purchases	141 337	29 527	20.9%	31 947	22.6%	61 474	43.5%	21 751	47.3%	46.9%
Other Materials	34 457	5 639	16.4%	8 611	25.0%	14 250	41.4%	7 855	37.6%	9.6%
Contracted services	40 964	3 576	8.7%	9 604	23.4%	13 180	32.2%	7 943	24.9%	20.9%
Transfers and subsidies	2 028	1 034	51.0%	674	33.2%	1 708	84.2%	1 061	82.4%	(36.5%)
Other expenditure	40 265	7 255	18.0%	11 277	28.0%	18 533	46.0%	6 749	36.5%	67.1%
Losses	-	-	-	21	-	21	-	-	-	(100.0%)
Surplus/(Deficit)	(33 814)	121 675		(19 163)		102 512		(22 074)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	48 222	2 669	5.5%	17 542	36.4%	20 212	41.9%	150	3.7%	11 573.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	353		436	-	789	-	590	37.7%	(26.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	100	10.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	14 408	124 697		(1 184)		123 513		(21 233)		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	14 408	124 697		(1 184)		123 513		(21 233)		
Attributable to minorities	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	14 408	124 697		(1 184)		123 513		(21 233)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 408	124 697		(1 184)		123 513		(21 233)		

Part 2: Capital Revenue and Expenditure

						202	20/21			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure									4	
Source of Finance	107 297	5 085	4.7%	39 033	36.4%	44 118	41.1%	9 682	15.8%	303.29
National Government	17 972	4 322	24.1%	2 112	11.8%	6 434	35.8%	2 336	15.0%	(9.6%
Provincial Government	30 250	-	-	30 374	100.4%	30 374	100.4%	-	-	(100.0%
District Municipality	274	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-		-	-	-	-
Transfers recognised - capital	48 495	4 322	8.9%	32 485	67.0%	36 808	75.9%	2 336	12.8%	1 290.69
Borrowing	46 929	424	.9%	5 369	11.4%	5 793	12.3%	3 240	10.7%	65.79
Internally generated funds	11 873	338	2.8%	1 178	9.9%	1 516	12.8%	4 106	35.9%	(71.3%
	-	-			-		-	-	-	-
Capital Expenditure Functional	107 297	5 085	4.7%	39 033	36.4%	44 118	41.1%	9 682	15.8%	303.29
Municipal governance and administration	6 112	62	1.0%	830	13.6%	892	14.6%	1 894	29.5%	(56.29
Executive and Council	305	18	5.9%	257	84.3%	275	90.2%	2	.5%	11 409.29
Finance and administration	5 804	44	.8%	571	9.8%	615	10.6%	1 892	31.0%	(69.89
Internal audit	3	-	-	2	64.5%	2	64.5%	-	-	(100.09
Community and Public Safety	35 028	452	1.3%	31 765	90.7%	32 217	92.0%	1 734	16.8%	1 732.0
Community and Social Services	1 952	64	3.3%	726	37.2%	790	40.5%	294	11.3%	147.1
Sport And Recreation	2 021	383	19.0%	1 069	52.9%	1 452	71.8%	1 268	20.4%	(15.79
Public Safety	1 220	5	.4%	136	11.1%	140	11.5%	172	14.1%	(21.29
Housing	29 835	-	-	29 835	100.0%	29 835	100.0%	-	-	(100.09
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	9 850	43	.4%	87	.9%	129	1.3%	1 355	10.2%	(93.69
Planning and Development	75	-	-	36	47.5%	36	47.5%	6	21.2%	546.4
Road Transport	9 287	36	.4%	51	.5%	87	.9%	1 295	9.9%	(96.19
Environmental Protection	488	7	1.4%		-	7	1.4%	55	73.3%	(100.09
Trading Services	56 295	4 528	8.0%	6 342	11.3%	10 870	19.3%	4 698	15.0%	35.0
Energy sources	13 697	160	1.2%	53	.4%	213	1.6%	1 279	9.9%	(95.99
Water Management	3 400	4	.1%	360	10.6%	364	10.7%	1 433	19.8%	(74.99
Waste Water Management	34 548	4 322	12.5%	5 826	16.9%	10 148	29.4%	1 404	15.9%	315.0
Waste Management	4 650	41	.9%	104	2.2%	145	3.1%	582	41.5%	(82.19
Other	12	l	1		75.4%	Q	75.4%		1	(100.09

				202	20/21					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	541 205	442 703	81.8%	498 053	92.0%	940 756	173.8%	511 332	-	(2.6%)
Property rates Service charges	102 107 282 489	37 130 83 563	36.4% 29.6%	26 642 80 610	26.1% 28.5%	63 772 164 174	62.5% 58.1%	23 173 72 532		15.0% 11.1%
Other revenue	26 426	283 456	1 072.6%	367 650	1 391.2%	651 105	2 463.8%	415 538	-	(11.5%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	68 461 48 222	32 048 4 193	46.8% 8.7%	(20 584) 39 460	(30.1%) 81.8%	11 463 43 653	16.7% 90.5%	88	-	(23 385.7%) (100.0%)
Interest Dividends	13 500	2 314	17.1%	4 275	31.7%	6 588	48.8%		-	(100.0%)
Payments Suppliers and employees	(514 311) (495 365)	(305 797) (305 797)	59.5% 61.7%	(406 505) (406 505)	79.0% 82.1%	(712 303) (712 303)	138.5% 143.8%	(248 454) (248 454)		63.6% 63.6%
Finance charges Transfers and grants	(16 972)	-	-	- (100 000)	-	(712 303)	-	(210101)	-	-
Net Cash from/(used) Operating Activities	(1 973) 26 894	136 906	509.0%	91 548	340.4%	228 453	849.4%	262 879	-	(65.2%)
Cash Flow from Investing Activities										
Receipts	9 996	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	10 000	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-			-	-	-
Decrease (increase) in non-current receivables	(4)	0	(8.2%)	-	-	0	(8.2%)	-	-	-
Decrease (increase) in non-current investments Payments	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%

Capital assets	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%
Net Cash from/(used) Investing Activities	(92 801)	(5 084)	5.5%	(39 033)	42.1%	(44 117)	47.5%	(9 682)	497 959.1%	303.2%
Cash Flow from Financing Activities										
Receipts	40 435	(657)	(1.6%)	(40)	(.1%)	(698)	(1.7%)	(85)	4 504.5%	(52.2%)
Short term loans	-								-	
Borrowing long term/refinancing	41 625	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 190)	(657)	55.2%	(40)	3.4%	(698)	58.6%	(85)	9.6%	(52.2%)
Payments	(23 296)	-	-	-	-	-		-	-	
Repayment of borrowing	(23 296)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 139	(657)	(3.8%)	(40)	(.2%)	(698)	(4.1%)	(85)	4 504.5%	(52.2%)
Net Increase/(Decrease) in cash held	(48 768)	131 164	(269.0%)	52 474	(107.6%)	183 638	(376.6%)	253 113	81 653.1%	(79.3%)
Cash/cash equivalents at the year begin:	246 604	344 055	139.5%	479 833	194.6%	344 055	139.5%	544 760	125.8%	(11.9%)
Cash/cash equivalents at the year end:	197 837	479 833	242.5%	532 308	269.1%	532 308	269.1%	797 873	391.2%	(33.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 267	37.9%	772	5.6%	590	4.2%	7 276	52.3%	13 905	18.6%	998	7.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 184	70.6%	678	3.9%	420	2.4%	3 985	23.1%	17 267	23.1%	156	.9%		-
Receivables from Non-exchange Transactions - Property Rates	9 562	54.2%	705	4.0%	424	2.4%	6 938	39.4%	17 628	23.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 352	34.3%	528	5.4%	420	4.3%	5 461	56.0%	9 761	13.1%	691	7.1%		-
Receivables from Exchange Transactions - Waste Management	3 798	42.0%	583	6.5%	454	5.0%	4 203	46.5%	9 039	12.1%	612	6.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Interest on Arrear Debtor Accounts	372	11.6%	154	4.8%	113	3.5%	2 565	80.0%	3 204	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 055	27.5%	303	7.9%	167	4.3%	2 317	60.3%	3 841	5.1%	726	18.9%	-	-
Total By Income Source	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	975	42.7%	75	3.3%	37	1.6%	1 194	52.3%	2 281	3.1%	-		-	-
Commercial	8 633	68.6%	698	5.5%	348	2.8%	2 914	23.1%	12 593	16.9%	-	-		-
Households	25 982	43.5%	2 949	4.9%	2 202	3.7%	28 637	47.9%	59 770	80.1%	3 194	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	12 058	100.0%	-	-	-	-	-	-	12 058	39.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 307	100.0%	-	-	-	-	-	-	9 307	30.3%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	9 320	100.0%	-	-	-	-	-	-	9 320	30.4%
Total	30 685	100.0%	-	-	-	-	-	-	30 685	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

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

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпалоп		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	1 271 795	329 129	25.9%	290 264	22.8%	619 393	48.7%	282 324	50.9%	2.8%
Property rates	167 277	46 098	27.6%	41 392	24.7%	87 490	52.3%	38 238	52.0%	8.2%
Service charges - electricity revenue	563 002	126 993	22.6%	137 885	24.5%	264 878	47.0%	122 660	48.0%	12.49
Service charges - water revenue	154 528	31 827	20.6%	36 047	23.3%	67 875	43.9%	35 940	51.8%	.3%
Service charges - sanitation revenue	86 023	21 962	25.5%	22 088	25.7%	44 050	51.2%	20 518	54.4%	7.7%
Service charges - refuse revenue	82 149	20 692	25.2%	20 947	25.5%	41 639	50.7%	19 128	59.5%	9.5%
	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 057	2 496	31.0%	2 512	31.2%	5 008	62.2%	1 609		56.2%
Interest earned - external investments	26 422	8 465	32.0%	8 660	32.8%	17 125	64.8%	6 491	46.4%	33.49
Interest earned - outstanding debtors	5 049	1 621	32.1%	1 859	36.8%	3 479	68.9%	1 127	71.9%	64.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 318	(60)	(.7%)	2 520	30.3%	2 460	29.6%	2 169	22.0%	16.2%
Licences and permits	1 286	319	24.8%	273	21.2%	592	46.0%	294		(7.1%)
Agency services	7 646	2 533	33.1%	2 096	27.4%	4 628	60.5%	2 058	64.2%	1.8%
Transfers and subsidies	139 690	53 823	38.5%	9 555	6.8%	63 377	45.4%	25 571	54.2%	(62.6%)
Other revenue	21 849	12 361	56.6%	4 431	20.3%	16 792	76.9%	6 521	51.4%	
Gains	500	-	-	-	-	-	-	(0)	-	(100.0%)
Operating Expenditure	1 366 440	238 306	17.4%	267 693	19.6%	505 999	37.0%	242 770	35.5%	10.3%
Employee related costs	385 112	76 606	19.9%	86 448	22.4%	163 054	42.3%	77 921	41.7%	10.9%
Remuneration of councillors	15 044	2 971	19.7%	3 024	20.1%	5 995	39.8%	2 925		3.49
Debt impairment	52 576	(3 085)	(5.9%)	2 143	4.1%	(942)	(1.8%)	4 085	8.0%	(47.5%
Depreciation and asset impairment	134 888	-	-	-	-	-	-	8 034		(100.0%
Finance charges	10 549	-	-	4 342	41.2%	4 342	41.2%	3 479		24.8%
Bulk purchases	411 330	105 736	25.7%	91 207	22.2%	196 943	47.9%	77 914		17.1%
Other Materials	88 431	8 135	9.2%	11 289	12.8%	19 424	22.0%	13 611	19.7%	(17.1%
Contracted services	179 046	31 146	17.4%	49 417	27.6%	80 563	45.0%	35 753		38.2%
Transfers and subsidies	6 780	1 547	22.8%	1 924	28.4%	3 470	51.2%	2 614		(26.4%
Other expenditure	77 715	15 250	19.6%	17 901	23.0%	33 151	42.7%	16 434	40.4%	8.9%
Losses	4 970	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 646)	90 823		22 571		113 394		39 554		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		11 155	11.1%	6 215	6.2%	17 370	17.3%	18 584	41.2%	(66.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	5 500	3 442	62.6%	9 610	174.7%	13 052	237.3%	3 487	158.8%	175.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 542	105 420		38 396		143 816		61 625		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	11 542	105 420		38 396		143 816		61 625		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 542	105 420		38 396		143 816		61 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 542	105 420		38 396		143 816		61 625		

Part 2: Capital Revenue and Expenditure

				2021/22				202		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	241 589	33 069	13.7%	35 852	14.8%	68 921	28.5%	52 570	45.2%	(31.8%
National Government	30 698	9 597	31.3%	5 404	17.6%	15 001	48.9%	4 428	17.0%	22.09
Provincial Government	56 857	1 942	3.4%	51	.1%	1 993	3.5%	11 729	75.2%	(99.6%
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-		-	-	-	-
Transfers recognised - capital	88 555	11 539	13.0%	5 456	6.2%	16 994	19.2%	16 157	40.8%	(66.2%
Borrowing	30 300	7 366	24.3%	2 713	9.0%	10 079	33.3%	11 125	75.0%	(75.6%
Internally generated funds	122 735	14 165	11.5%	27 683	22.6%	41 848	34.1%	25 287	38.6%	9.59
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	241 589	278 677	115.4%	35 852	14.8%	314 529	130.2%	52 570	144.8%	(31.8%
Municipal governance and administration	17 423	247 343	1 419.6%	4 865	27.9%	252 208	1 447.5%	2 433	993.4%	100.09
Executive and Council	20	3	15.0%	56	282.1%	59	297.1%	3	3.9%	1 548.1
Finance and administration	17 393	247 340	1 422.0%	4 808	27.6%	252 149	1 449.7%	2 430	1 003.8%	97.9
Internal audit	10	-	-		-	-	-	-	-	-
Community and Public Safety	76 243	3 607	4.7%	7 874	10.3%	11 481	15.1%	9 704	34.0%	(18.99
Community and Social Services	1 384	6	.4%	953	68.9%	959	69.3%	297	39.6%	220.5
Sport And Recreation	6 642	2 991	45.0%	3 637	54.8%	6 628	99.8%	2 930	22.4%	24.1
Public Safety	4 818	610	12.7%	2 269	47.1%	2 879	59.8%	241	17.3%	841.7
Housing	63 400	-	-	1 014	1.6%	1 014	1.6%	6 236	46.7%	(83.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 227	6 795	19.9%	4 775	14.0%	11 570	33.8%	13 408	68.4%	(64.49
Planning and Development	2 516	21	.8%	1 200	47.7%	1 221	48.5%	1 112	46.8%	7.9
Road Transport	30 706	6 663	21.7%	3 575	11.6%	10 238	33.3%	11 818	69.2%	(69.79
Environmental Protection	1 005	111	11.1%	-	-	111	11.1%	478	93.6%	(100.09
Trading Services	113 696	20 931	18.4%	18 339	16.1%	39 270	34.5%	27 025	43.5%	(32.19
Energy sources	32 298	7 020	21.7%	4 313	13.4%	11 332	35.1%	7 570	29.3%	(43.09
Water Management	38 138	10 583	27.7%	8 142	21.3%	18 724	49.1%	9 016	39.7%	(9.79
Waste Water Management	38 710	2 315	6.0%	5 884	15.2%	8 199	21.2%	9 594	57.4%	(38.79
Waste Management	4 550	1 015	22.3%		-	1 015	22.3%	845	96.5%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

, ,					202					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	1 238 606	96 653	7.8%	121 867	9.8%	218 520	17.6%	86 524	8.5%	40.8%
Property rates	150 550	14 238	9.5%	18 220	12.1%	32 458	21.6%	14 469	10.9%	25.9%
Service charges	797 131	91 273	11.5%	123 321	15.5%	214 595	26.9%	71 805	12.0%	71.7%
Other revenue	47 633	(5 168)	(10.8%)	(6 964)	(14.6%)	(12 132)	(25.5%)	524	1.3%	(1 430.1%)
Transfers and Subsidies - Operational	137 555	(1 246)	(.9%)	(6 229)	(4.5%)	(7 475)	(5.4%)	(274)	(.3%)	2 171.9%
Transfers and Subsidies - Capital	100 688	(2 445)	(2.4%)	(6 481)	(6.4%)	(8 926)	(8.9%)	-	-	(100.0%)
Interest	5 049	-	-		-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-		-	
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 238 606	96 653	7.8%	121 867	9.8%	218 520	17.6%	86 524	8.5%	40.8%
Cash Flow from Investing Activities										
Receipts	(8 953)	36	(.4%)	(1)	-	35	(.4%)	939	(4.3%)	(100.1%)
Proceeds on disposal of PPE	3 500	-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	373	36	9.6%	(1)	(.3%)	35	9.4%	0	4.1%	(728.9%)
Decrease (increase) in non-current investments	(12 826)	-	-		-	-	-	939	(5.2%)	(100.0%)
Payments	-	-			-	-	-			

Capital assets	1	-								
Net Cash from/(used) Investing Activities	(8 953)	36	(.4%)	(1)	-	35	(.4%)	939	(4.3%)	(100.1%)
Cash Flow from Financing Activities										
Receipts	23 251		2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Short term loans	30 300	-	-	-	-		-	-	-	
Borrowing long term/refinancing		-	-	(4 633)	-	(4 633)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(7 049)	480	(6.8%)	(450)	6.4%	30	(.4%)	(145)	(2.9%)	210.7%
Payments		-	-	-	-		-	-	-	
Repayment of borrowing	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	23 251	480	2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Net Increase/(Decrease) in cash held	1 252 904	97 168	7.8%	116 783	9.3%	213 951	17.1%	87 318	7.6%	33.7%
Cash/cash equivalents at the year begin:	319 823	533 816	166.9%	630 985	197.3%	533 816	166.9%	757 083	197.4%	(16.7%)
Cash/cash equivalents at the year end:	1 572 727	630 985	40.1%	747 768	47.5%	747 768	47.5%	844 401	57.1%	(11.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 699	24.9%	2 718	5.8%	2 833	6.0%	29 712	63.3%	46 962	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 549	64.9%	2 873	7.0%	2 488	6.1%	9 028	22.1%	40 939	22.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	10 279	53.3%	920	4.8%	862	4.5%	7 226	37.5%	19 287	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 312	19.4%	1 928	5.9%	1 953	6.0%	22 294	68.6%	32 488	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 281	23.2%	1 563	5.8%	1 530	5.6%	17 709	65.4%	27 083	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.1%	3	1.4%	3	1.3%	210	95.3%	221	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	1 872	11.2%	1 000	6.0%	658	3.9%	13 172	78.9%	16 703	9.1%	-		-	-
Total By Income Source	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	44.1%	698	25.9%	260	9.7%	546	20.3%	2 692	1.5%	-	-		
Commercial	22 142	56.9%	2 235	5.7%	2 156	5.5%	12 347	31.8%	38 881	21.2%	-	-	-	-
Households	36 332	27.4%	7 254	5.5%	7 219	5.5%	81 607	61.6%	132 411	72.1%	-	-	-	-
Other	3 336	34.4%	819	8.4%	691	7.1%	4 852	50.0%	9 698	5.3%	-	-	-	-
Total By Customer Group	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	77.1%	4	13.8%	3	9.0%	-	-	33	.29
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	13 034	98.0%	51	.4%	25	.2%	188	1.4%	13 299	99.89
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	13 059	98.0%	56	.4%	28	.2%	188	1.4%	13 332	100.09

Contact Details

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 512 874	555 456	22.1%	550 170	21.9%	1 105 626	44.0%	489 397	39.7%	12.4%
Property rates	341 309	101 349	29.7%	81 457	23.9%	182 806	53.6%	75 535	54.8%	7.8%
4. 9	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	875 458	205 346	23.5%	180 732	20.6%	386 078	44.1%	179 269	44.5%	.8%
Service charges - water revenue	145 866	46 296	31.7%	36 135	24.8%	82 431	56.5%	37 801	44.3%	(4.4%)
Service charges - sanitation revenue	144 326	54 053	37.5%	29 316	20.3%	83 369	57.8%	30 683	54.2%	(4.5%)
Service charges - refuse revenue	112 663	47 479	42.1%	23 170	20.6%	70 649	62.7%	25 343	53.4%	(8.6%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 019	2 495	41.4%	792	13.2%	3 287	54.6%	218	28.7%	263.2%
Interest earned - external investments	59 264	4 186	7.1%	3 225	5.4%	7 411	12.5%	1 892	14.2%	70.5%
Interest earned - outstanding debtors	8 353	1 719	20.6%	1 831	21.9%	3 549	42.5%	1 365	17.5%	34.1%
Dividends received	-	643	-	2 466	-	3 109	-	-	-	(100.0%)
Fines, penalties and forfeits	81 958	1 360	1.7%	1 899	2.3%	3 259	4.0%	1 553	3.1%	22.3%
Licences and permits	3 869	753	19.5%	619	16.0%	1 373	35.5%	435	26.9%	42.4%
Agency services	9 476	16 290	171.9%	(2 799)	(29.5%)	13 491	142.4%	3	16.1%	(95 899.6%)
Transfers and subsidies	613 642	58 775	9.6%	174 386	28.4%	233 161	38.0%	120 838	30.6%	44.3%
Other revenue	110 670	14 713	13.3%	16 940	15.3%	31 653	28.6%	14 462	25.0%	17.1%
Gains	-	-	-		-			-	-	-
Operating Expenditure	2 511 069	469 541	18.7%	574 911	22.9%	1 044 452	41.6%	504 762	37.6%	13.9%
Employee related costs	606 002	126 603	20.9%	166 155	27.4%	292 758	48.3%	156 170	44.2%	6.4%
Remuneration of councillors	26 171	5 546	21.2%	5 448	20.8%	10 994	42.0%	5 390	42.5%	1.1%
Debt impairment	126 696	8 839	7.0%	3 636	2.9%	12 475	9.8%	711	2.4%	411.7%
Depreciation and asset impairment	157 539	39 387	25.0%	39 288	24.9%	78 675	49.9%	42 067	50.0%	(6.6%)
Finance charges	38 539	-	-	14 855	38.5%	14 855	38.5%	16 929	46.8%	(12.2%)
Bulk purchases	613 082	151 736	24.7%	130 199	21.2%	281 935	46.0%	112 576	44.7%	15.7%
Other Materials	108 459	16 645	15.3%	19 269	17.8%	35 914	33.1%	17 175	41.9%	12.2%
Contracted services	593 888	88 186	14.8%	124 224	20.9%	212 410	35.8%	108 898	27.3%	14.1%
Transfers and subsidies	64 785	5 289	8.2%	11 484	17.7%	16 772	25.9%	9 194	19.6%	24.9%
Other expenditure	167 974	27 334	16.3%	60 353	35.9%	87 687	52.2%	35 653	33.1%	69.3%
Losses	7 934	(23)	(.3%)	-	-	(23)	(.3%)	-	30.4%	-
Surplus/(Deficit)	1 805	85 915		(24 741)		61 174		(15 365)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		20 881	23.4%	24 185	27.1%	45 067	50.6%	19 752	26.7%	22.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	14 759	6 858	46.5%	4 426	30.0%	11 284	76.5%	1 616	25.7%	173.9%
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	105 661	113 655		3 870		117 525		6 003		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	113 655		3 870		117 525		6 003		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	113 655		3 870		117 525		6 003		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	113 655		3 870		117 525		6 003		

Part 2: Capital Revenue and Expenditure

		·		2021/22	·		·	202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.29
National Government	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.4%	71.09
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.0%	71.09
Borrowing	218 758	29 861	13.7%	42 437	19.4%	72 298	33.0%	16 186	7.9%	162.29
Internally generated funds	70 280	7 057	10.0%	22 667	32.3%	29 725	42.3%	14 644	27.5%	54.89
	-	-		-	-	-	-	-		-
Capital Expenditure Functional	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.29
Municipal governance and administration	3 232	511	15.8%	2 214	68.5%	2 725	84.3%	2 660	38.4%	(16.7%
Executive and Council	-	-			-		-	932	95.4%	(100.0%
Finance and administration	3 212	511	15.9%	2 214	68.9%	2 725	84.8%	1 696	30.5%	30.69
Internal audit	20	-			-		-	32	26.0%	(100.0%
Community and Public Safety	29 317	2 277	7.8%	4 843	16.5%	7 120	24.3%	3 983	11.1%	21.69
Community and Social Services	3 884	216	5.6%	1 833	47.2%	2 049	52.8%	391	9.7%	368.69
Sport And Recreation	15 810	26	.2%	926	5.9%	951	6.0%	380	3.0%	143.59
Public Safety	6 983	1 338	19.2%	734	10.5%	2 072	29.7%	2 226	18.4%	(67.0%
Housing	2 380	697	29.3%	1 288	54.1%	1 986	83.4%	981	49.8%	31.39
Health	260	-		62	23.9%	62	23.9%	5	3.2%	1 243.49
Economic and Environmental Services	59 596	25 290	42.4%	32 536	54.6%	57 826	97.0%	24 347	73.1%	33.69
Planning and Development	846	51	6.0%	156	18.5%	207	24.5%	28	4.0%	448.15
Road Transport	58 750	25 239	43.0%	32 367	55.1%	57 606	98.1%	23 999	75.7%	34.99
Environmental Protection	-	-		13		13	-	319	47.7%	(95.8%
Trading Services	278 101	29 423	10.6%	50 727	18.2%	80 149	28.8%	14 332	7.3%	253.99
Energy sources	60 129	4 038	6.7%	7 064	11.7%	11 102	18.5%	8 275	13.7%	(14.6%
Water Management	48 612	3 647	7.5%	2 019	4.2%	5 666	11.7%	176	1.1%	1 050.1
Waste Water Management	161 650	21 737	13.4%	41 118	25.4%	62 855	38.9%	5 586	8.2%	636.19
Waste Management	7 710	-	-	526	6.8%	526	6.8%	295	26.0%	78.2
Other	197				1.3%	3	1.3%	258	18.3%	(99.09

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities	0.477.401	(02 (22	27 /0/	002.070	40 10/	1 /77 510	(7.70)	1 141 220	100 40/	(12.00()
Receipts	2 477 401	683 633	27.6%	993 879	40.1%	1 677 512	67.7%	1 141 239	102.4%	(12.9%)
Property rates	420 938	571 085	135.7%	911 590	216.6%	1 482 675	352.2%	965 162	524.7%	(5.6%)
Service charges	1 267 059	73 625	5.8%	40 689	3.2%	114 314	9.0%	128 596	15.0%	(68.4%)
Other revenue	86 664	11 570	13.4%	11 951	13.8%	23 521	27.1%	20 350	34.2%	(41.3%)
Transfers and Subsidies - Operational	613 642	27 352	4.5%	29 650	4.8%	57 002	9.3%	27 130	5.4%	9.3%
Transfers and Subsidies - Capital	89 098	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)		(146 305)	-	(26.2%)
Suppliers and employees	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)	14.7%	(146 305)	-	(26.2%)
Finance charges	-		-		-	-		-		-
Transfers and grants	528 274	505 578	95.7%	885 876	167.7%	1 391 454	263.4%	994 933	89.8%	(11.00/)
Net Cash from/(used) Operating Activities	528 274	505 5 /8	95.7%	885 8/6	167.7%	1 391 454	263.4%	994 933	89.8%	(11.0%)
Cash Flow from Investing Activities										
Receipts	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Proceeds on disposal of PPE		-			-	-			-	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(367 797)	-	-	-	-	-	-	-	-	-

Capital assets	(367 797)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92		(40)	-	52		(98)	.2%	(58.6%)
Cash Flow from Financing Activities										
Receipts	254 177	(742)	(.3%)	113		(629)	(.2%)	(212)		(153.2%)
Short term loans	-			-	-				-	
Borrowing long term/refinancing	199 000		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	113	.2%	(629)	(1.1%)	(212)	(.2%)	(153.2%)
Payments	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)		(3.7%)
Repayment of borrowing	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)		(3.7%)
Net Cash from/(used) Financing Activities	208 469	(742)	(.4%)	(18 912)	(9.1%)	(19 654)	(9.4%)	(19 971)	(9.7%)	(5.3%)
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	866 923	257.4%	1 371 851	407.3%	974 865	82.9%	(11.1%)
Cash/cash equivalents at the year begin:	785 986	-	-	504 928	64.2%	-	-	1 086 080		(53.5%)
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	1 371 851	122.2%	1 371 851	122.2%	2 060 945	71.8%	(33.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 964	16.9%	4 780	3.4%	4 032	2.8%	109 034	76.9%	141 811	38.6%	9 428	6.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 616	77.0%	2 918	5.0%	1 584	2.7%	8 808	15.2%	57 925	15.8%	123	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	31 565	51.7%	2 579	4.2%	2 062	3.4%	24 859	40.7%	61 064	16.6%	792	1.3%		-
Receivables from Exchange Transactions - Waste Water Management	16 418	33.1%	2 207	4.5%	1 817	3.7%	29 102	58.7%	49 544	13.5%	1 649	3.3%		-
Receivables from Exchange Transactions - Waste Management	14 607	33.8%	2 001	4.6%	1 619	3.7%	25 042	57.9%	43 270	11.8%	1 356	3.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	28.6%	8	3.5%	4	1.6%	155	66.4%	234	.1%	4	1.6%	-	-
Interest on Arrear Debtor Accounts	802	5.7%	136	1.0%	141	1.0%	12 984	92.3%	14 062	3.8%	429	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 622)	1 731.3%	804	(83.7%)	616	(64.2%)	14 242	(1 483.4%)	(960)	(.3%)	303	(31.5%)	-	-
Total By Income Source	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 170	89.5%	617	9.0%	69	1.0%	35	.5%	6 892	1.9%	-		-	-
Commercial	45 234	74.3%	2 229	3.7%	1 684	2.8%	11 704	19.2%	60 851	16.6%	-	-		-
Households	66 735	22.2%	12 551	4.2%	10 084	3.4%	211 318	70.3%	300 687	81.9%	14 083	4.7%	-	-
Other	(2 721)	183.9%	35	(2.4%)	37	(2.5%)	1 170	(79.0%)	(1 480)	(.4%)	-	-	-	-
Total By Customer Group	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 485	100.0%		-		-	-	-	50 485	74.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	7 811	100.0%		-		-	-	-	7 811	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-			-	-	-	-	-	
Loan repayments	-	-			-	-	-	-	-	
Trade Creditors	9 195	95.7%	413	4.3%	-	-	-	-	9 608	14.1%
Auditor-General	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	67 491	99.4%	413	.6%		-	-	-	67 904	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan du Plessis	044 801 9036

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

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							appropriate a		-FFF	
Operating Revenue and Expenditure										
Operating Revenue	635 263	299 863	47.2%	118 419	18.6%	418 282	65.8%	102 346	61.1%	15.7%
Property rates	103 886	103 872	100.0%	664	.6%	104 536	100.6%	(135)	99.8%	(593.6%)
Service charges - electricity revenue	284 466	74 655	26.2%	64 991	22.8%	139 646	49.1%	58 903	47.2%	10.3%
Service charges - water revenue	62 109	15 780	25.4%	14 823	23.9%	30 603	49.3%	13 340	41.0%	11.1%
Service charges - sanitation revenue	38 438	37 759	98.2%	30	.1%	37 789	98.3%	222	98.6%	(86.5%)
Service charges - refuse revenue	22 046	20 930	94.9%	(29)	(.1%)	20 901	94.8%	(94)	100.3%	(69.2%)
B 1177 777 1 1 1	4 700	380	22.0%	-	31.5%	924		354	-	-
Rental of facilities and equipment	1 728			544			53.4%		31.0%	53.8%
Interest earned - external investments	5 849 2 627	985 1 460	16.8%	1 347 1 543	23.0%	2 331 3 003	39.9%	1 300	26.6%	3.6%
Interest earned - outstanding debtors Dividends received	2 627	1 460	55.6%	1 543	58.7%	3 003	114.3%	(1)	(.4%)	(281 584.3%)
Fines, penalties and forfeits	2 322	691	29.8%	431	18.6%	1 122	48.3%	354	9.5%	21.5%
Licences and permits	374	86	22.8%	63	17.0%	149	39.8%	83	40.1%	(23.8%)
Agency services	5 319	4 253	80.0%	216	4.1%	4 469	84.0%	(3 232)	68.9%	(106.7%)
Transfers and subsidies	94 410	34 591	36.6%	29 624	31.4%	64 215	68.0%	26 661	65.6%	11.1%
Other revenue	11 691	2 372	20.3%	3 857	33.0%	6 229	53.3%	4 589	38.8%	(15.9%)
Gains	-	2 050	-	316	-	2 366	-	-	-	(100.0%)
Operating Expenditure	656 324	153 066	23.3%	163 124	24.9%	316 190	48.2%	160 173	45.7%	1.8%
Employee related costs	262 791	57 905	22.0%	76 880	29.3%	134 785	51.3%	71 815	49.9%	7.1%
Remuneration of councillors	11 269	2 745	24.4%	2 527	22.4%	5 272	46.8%	2 639	47.7%	(4.2%)
Debt impairment	13 747	6 940	50.5%	3 454	25.1%	10 394	75.6%	14 059	68.2%	(75.4%)
Depreciation and asset impairment	41 647	10 412	25.0%	6 941	16.7%	17 353	41.7%	7 195	41.7%	(3.5%)
Finance charges	9 198	1 255	13.6%	3 552	38.6%	4 807	52.3%	3 387	78.2%	4.9%
Bulk purchases	209 162	53 505	25.6%	44 096	21.1%	97 601	46.7%	38 174	44.8%	15.5%
Other Materials	21 861	2 920	13.4%	5 234	23.9%	8 154	37.3%	5 681	47.9%	(7.9%)
Contracted services	28 596	6 929	24.2%	4 811	16.8%	11 739	41.1%	4 973	26.7%	(3.3%)
Transfers and subsidies	3 321	183	5.5%	389	11.7%	572	17.2%	656	29.3%	(40.7%)
Other expenditure	54 733	10 273	18.8%	15 241	27.8%	25 513	46.6%	11 594	34.0%	31.5%
Losses	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(21 061)	146 797		(44 705)		102 092		(57 827)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	25 546	761	3.0%	10 833	42.4%	11 594	45.4%	5 874	13.9%	84.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	147 558		(33 872)		113 686		(51 953)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 486	147 558		(33 872)		113 686		(51 953)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	147 558		(33 872)		113 686		(51 953)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 486	147 558		(33 872)		113 686		(51 953)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
	F4 007	4.077	7.00/	47.004	22.00/	20.050	40.00/	40.040	0/ 40/	07.40
Source of Finance	51 387	4 077	7.9%	16 881	32.9%	20 958	40.8%	13 249	26.4%	27.4%
National Government	22 214	662	3.0%	8 142	36.7%	8 804	39.6%	9 829	22.7%	(17.2%)
Provincial Government	-	-		977	-	977	-	775	121.4%	26.1%
District Municipality	-	-			-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-			-		-		-	
Transfers recognised - capital	22 214	662	3.0%	9 119	41.0%	9 781	44.0%	10 604	23.8%	(14.0%
Borrowing	20 500	2 637	12.9%	3 790	18.5%	6 427	31.3%	409	31.9%	825.79
Internally generated funds	8 673	778	9.0%	3 972	45.8%	4 750	54.8%	2 235	32.2%	77.7%
	-	-	-		-	-	-		-	-
Capital Expenditure Functional	51 387	4 077	7.9%	16 881	32.9%	20 958	40.8%	13 249	12.1%	27.4%
Municipal governance and administration	1 385	723	52.2%		-	723	52.2%	793	(663.2%)	(100.0%
Executive and Council	-	-	-		-	-	-	-		
Finance and administration	1 385	723	52.2%	-	-	723	52.2%	781	(707.1%)	(100.0%
Internal audit	-	-			-		-	12	58.7%	(100.0%
Community and Public Safety	11 122	30	.3%	3 243	29.2%	3 272	29.4%	834	21.9%	288.79
Community and Social Services	200	-	-	977	488.5%	977	488.5%	520	61.0%	87.89
Sport And Recreation	10 592	7	.1%	2 166	20.5%	2 173	20.5%	225	5.0%	861.59
Public Safety	330	23	7.0%	99	30.1%	122	37.1%	88	31.8%	12.19
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 879	662	5.6%	3 403	28.6%	4 065	34.2%	1 283	32.0%	165.3%
Planning and Development	168	-	-	-	-	-	-	1 151	320.2%	(100.0%
Road Transport	11 712	662	5.7%	3 403	29.1%	4 065	34.7%	132	21.1%	2 474.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27 001	2 662	9.9%	10 235	37.9%	12 898	47.8%	10 339	25.2%	(1.0%
Energy sources	9 813	-	-	1 580	16.1%	1 580	16.1%	155	2.4%	921.9%
Water Management	14 937	2 630	17.6%	8 108	54.3%	10 738	71.9%	9 213	30.8%	(12.0%
Waste Water Management	950	32	3.4%	547	57.6%	579	61.0%	971	50.1%	(43.7%
Waste Management	1 300		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

					202	20/21				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	629 825	212 839	33.8%	187 417	29.8%	400 256	63.6%	166 424	51.7%	12.6%
Property rates Service charges	96 614 387 282	29 809 110 865	30.9% 28.6%	21 110 107 271	21.8% 27.7%	50 919 218 135	52.7% 56.3%	21 798 95 539	51.4% 51.9%	(3.2%)
Other revenue	20 124	32 147	159.7%	11 909	59.2%	44 056	218.9%	23 788	140.8%	(49.9%)
Transfers and Subsidies - Operational	94 410	39 909	42.3%	46 713	49.5%	86 623	91.8%	25 300	63.0%	84.6%
Transfers and Subsidies - Capital	25 546	-	-	-	-	-	-	-	-	
Interest	5 849	109	1.9%	413	7.1%	523	8.9%	-	-	(100.0%)
Dividends	(504 (2()	(220 (77)	20 (0)	(144.075)	24 20/	(272.752)	- (2.00/	(457.00()		(0.70/)
Payments Suppliers and employees	(594 636) (582 171)	(229 677) (241 593)	38.6% 41.5%	(144 075) (140 932)	24.2% 24.2%	(373 752)		(157 826) (157 826)	51.0% 58.0%	(8.7%) (10.7%)
Suppliers and employees Finance charges	(9 144)	(241 593)	41.576	(2 019)	24.2%	(2 022)	22.1%	(157 820)	38.0%	(10.7%)
Transfers and grants	(3 321)	11 919	(358.9%)	(1 124)	33.8%	10 795	(325.1%)	(0)	(542.5%)	1 970 968.4%
Net Cash from/(used) Operating Activities	35 190	(16 838)		43 342	123.2%	26 504	75.3%	8 598	59.0%	404.1%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE						-		-		
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)

Capital assets	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	20 671	(857)	(4.1%)	(49)	(.2%)	(906)	(4.4%)	(20)	.2%	148.8%
Short term loans	-								-	
Borrowing long term/refinancing	20 500	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	171	(857)	(500.1%)	(49)	(28.7%)	(906)	(528.7%)	(20)	215.8%	148.8%
Payments	(18 500)	-								
Repayment of borrowing	(18 500)	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	2 171	(857)	(39.5%)	(49)	(2.3%)	(906)	(41.7%)	(20)	.1%	148.8%
Net Increase/(Decrease) in cash held	(13 480)	(18 196)	135.0%	28 938	(214.7%)	10 743	(79.7%)	8 579	36.1%	237.3%
Cash/cash equivalents at the year begin:	115 684	156 505	135.3%	123 234	106.5%	156 505	135.3%	(722 492)	(511.8%)	(117.1%)
Cash/cash equivalents at the year end:	102 204	123 237	120.6%	152 176	148.9%	152 176	148.9%	(855 039)	(467.5%)	(117.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 887	27.2%	2 024	8.0%	1 725	6.8%	14 701	58.0%	25 336	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 731	45.0%	2 766	8.5%	1 886	5.8%	13 339	40.8%	32 721	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 983	67.3%	1 759	2.2%	1 213	1.5%	22 733	28.9%	78 688	39.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	23 121	67.4%	865	2.5%	668	1.9%	9 631	28.1%	34 286	17.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	13 256	58.7%	570	2.5%	420	1.9%	8 339	36.9%	22 585	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	348	7.7%	140	3.1%	105	2.3%	3 935	86.9%	4 529	2.3%	-	-	-	-
Total By Income Source	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 511	76.4%	1 468	13.2%	1 315	11.8%	(152)	(1.4%)	11 141	5.6%	-	-		-
Commercial	28 559	63.2%	1 582	3.5%	845	1.9%	14 183	31.4%	45 170	22.8%	-	-	-	-
Households	73 698	53.9%	4 844	3.5%	3 642	2.7%	54 509	39.9%	136 693	69.0%	-	-	-	-
Other	557	10.8%	230	4.5%	215	4.2%	4 138	80.5%	5 141	2.6%	-	-	-	-
Total By Customer Group	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 321	100.0%		-	-	-	-	-	15 321	76.7%
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	382	8.2%	639	13.7%	64	1.4%	3 569	76.7%	4 653	23.3%
Auditor-General	-		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 702	78.6%	639	3.2%	64	.3%	3 569	17.9%	19 974	100.0%

Contact Details

Municipal Manager	Mr Walter Hendricks (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

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

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiordie				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2021/22
Operating Revenue and Expenditure										
	785 441	153 665	19.6%	253 487	32.3%	407 152	51.8%	193 635	51.7%	30.9%
Operating Revenue										
Property rates	158 942	40 879	25.7%	38 745	24.4%	79 624	50.1%	35 198	53.4%	10.1%
Service charges - electricity revenue	180 150	47 496	26.4%	46 521	25.8%	94 017	52.2%	43 018	46.1%	8.1%
Service charges - electricity revenue	91 987	21 603	23.5%	19 800	21.5%	41 403	45.0%	21 157	47.5%	(6.4%)
Service charges - water revenue Service charges - sanitation revenue	82 145	22 568	27.5%	19 969	24.3%	42 537	51.8%	21 346	55.2%	(6.5%
Service charges - refuse revenue	51 223	13 320	26.0%	11 733	22.9%	25 053	48.9%	12 392	54.3%	(5.3%
Service dialiges release revenue	0.220	10 020	20.070		-	-	10.770	12 072		(0.070)
Rental of facilities and equipment	1 465	408	27.9%	243	16.6%	651	44.5%	306	60.3%	(20.4%)
Interest earned - external investments	11 118	1 256	11.3%	679	6.1%	1 935	17.4%	1 711	27.2%	(60.3%)
Interest earned - outstanding debtors	17 018	3 400	20.0%	3 514	20.6%	6 914	40.6%	3 858	45.8%	(8.9%)
Dividends received			-		-		-			
Fines, penalties and forfeits	36 928	67	.2%	11 496	31.1%	11 563	31.3%	64	.4%	17 931.8%
Licences and permits	1 047	230	22.0%	222	21.3%	453	43.3%	176	28.7%	26.5%
Agency services	2 748	680	24.8%	638	23.2%	1 318	48.0%	667	58.5%	(4.4%)
Transfers and subsidies	143 807	-	-	98 131	68.2%	98 131	68.2%	52 318	73.3%	87.6%
Other revenue	6 863	1 756	25.6%	1 796	26.2%	3 552	51.8%	1 424	40.5%	26.1%
Gains	-	-	-	-	-		-	-	-	-
Operating Expenditure	720 763	169 389	23.5%	205 997	28.6%	375 386	52.1%	198 796	46.5%	3.6%
Employee related costs	274 973	69 732	25.4%	76 137	27.7%	145 869	53.0%	67 767	48.1%	12.4%
Remuneration of councillors	6 905	1 449	21.0%	1 397	20.2%	2 847	41.2%	1 591	43.4%	(12.2%)
Debt impairment	51 990	13 375	25.7%	46 201	88.9%	59 576	114.6%	37 167	63.4%	24.3%
Depreciation and asset impairment	36 032	9 008	25.0%	9 008	25.0%	18 015	50.0%	7 185	44.6%	25.4%
Finance charges	10 969	372	3.4%	5 482	50.0%	5 853	53.4%	6 644	51.1%	(17.5%
Bulk purchases	147 721	42 086	28.5%	32 358	21.9%	74 444	50.4%	30 150	43.0%	7.3%
Other Materials	15 270	2 295	15.0%	3 729	24.4%	6 025	39.5%	6 262	55.2%	(40.4%)
Contracted services	112 556	18 687	16.6%	22 686	20.2%	41 373	36.8%	30 671	35.7%	(26.0%)
Transfers and subsidies	4 900	3 535	72.1%	-	-	3 535	72.1%	199	55.2%	(100.0%)
Other expenditure	59 447	8 850	14.9%	8 998	15.1%	17 848	30.0%	11 160	33.9%	(19.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 679	(15 724)		47 489		31 765		(5 161)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 624	` -	-	15 946	33.5%	15 946	33.5%	9 007	38.3%	77.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	267	401	150.3%	299	112.0%	699	262.3%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 569	(15 323)		63 734		48 411		3 846		
Taxation		-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	112 569	(15 323)		63 734		48 411		3 846		
Attributable to minorities		(10 020)	-				-		-	-
Surplus/(Deficit) attributable to municipality	112 569	(15 323)		63 734		48 411		3 846		
Share of surplus/ (deficit) of associate		(10 020)	-		-		-		-	
Surplus/(Deficit) for the year	112 569	(15 323)		63 734		48 411		3 846		
	.12 007	(10 020)		00 101		10 111		00.0		

Part 2: Capital Revenue and Expenditure

•				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	90 316	17 175	19.0%	9 595	10.6%	26 770	29.6%	23 655	45.0%	(59.4%)
National Government	22 047	7 814	35.4%	5 877	26.7%	13 691	62.1%	7 290	41.4%	(19.4%)
Provincial Government	22 770	7 123	31.3%	1 290	5.7%	8 413	36.9%	2 874	60.5%	(55.1%
District Municipality								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-		-		-		-		-	-
Transfers recognised - capital	44 817	14 937	33.3%	7 167	16.0%	22 104	49.3%	10 165	45.3%	(29.5%
Borrowing		-			-		-	7 587	-	(100.0%)
Internally generated funds	45 499	2 239	4.9%	2 428	5.3%	4 666	10.3%	5 904	19.2%	(58.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	90 316	17 175	19.0%	9 595	10.6%	26 770	29.6%	23 655	45.0%	(59.4%
Municipal governance and administration	5 458	207	3.8%	346	6.3%	553	10.1%	554	17.8%	(37.5%
Executive and Council		-	-	-	-	-		-	-	
Finance and administration	5 458	207	3.8%	346	6.3%	553	10.1%	554	18.6%	(37.5%)
Internal audit	-	-			-		-	-	-	-
Community and Public Safety	6 705	343	5.1%	130	1.9%	472	7.0%	3 521	46.5%	(96.3%
Community and Social Services	770	-	-	-	-	-	-	41	3.7%	(100.0%
Sport And Recreation	1 935	343	17.7%	-	-	343	17.7%	2 872	52.9%	(100.0%
Public Safety	4 000	-	-	130	3.2%	130	3.2%	607	42.1%	(78.7%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 382	9 094	29.9%	5 357	17.6%	14 451	47.6%	3 033	21.9%	76.6%
Planning and Development	-	-	-		-		-	-	-	-
Road Transport	30 382	9 094	29.9%	5 357	17.6%	14 451	47.6%	3 033	22.3%	76.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47 771	7 531	15.8%	3 763	7.9%	11 293	23.6%	16 547	53.5%	(77.3%
Energy sources	9 282	114	1.2%	830	8.9%	945	10.2%	893	6.6%	(7.1%
Water Management	17 639	5 218	29.6%	1 946	11.0%	7 164	40.6%	5 242	66.4%	(62.9%
Waste Water Management	19 250	2 198	11.4%	986	5.1%	3 184	16.5%	4 853	31.8%	(79.7%
Waste Management	1 600	-	-	-	-	-	-	5 558	43 545.9%	(100.0%
Other										

•				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	253 333	676	.3%	102	-	778	.3%	1 371	24.9%	(92.6%)
Property rates	205	-		-		-			10 118.5%	-
Service charges	38 096	-	-	-	-	-	-	-	7.7%	-
Other revenue	12 233					-		-	14.7%	
Transfers and Subsidies - Operational	143 557	-	-	-	-	-	-	-	37.0%	-
Transfers and Subsidies - Capital	48 124	-	-	-	-	-	-	-	-	-
Interest	11 118	676	6.1%	102	.9%	778	7.0%	1 371	17.3%	(92.6%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	-	-	-	(648)	-	(648)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	(648)	-	(648)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-			-			
Net Cash from/(used) Operating Activities	253 333	676	.3%	(546)	(.2%)	130	.1%	1 371	24.9%	(139.8%)
Cash Flow from Investing Activities										
Receipts	9 051	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9 107	-	-	-	-	-	-	-	-	-
Payments	(90 316)	-	-	-	-	-	-	-	-	-

Capital assets	(90 316)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	-		-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Short term loans		-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Payments		-		-			-		-	
Repayment of borrowing		-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(9 013)	37	(.4%)	22	(.2%)	59	(.7%)	8	(.4%)	186.6%
Net Increase/(Decrease) in cash held	163 055	713	.4%	(524)	(.3%)	189	.1%	1 379	83.3%	(138.0%)
Cash/cash equivalents at the year begin:		-	-	713	-		-	150 619		(99.5%)
Cash/cash equivalents at the year end:	163 055	713	.4%	189	.1%	189	.1%	151 998	481.7%	(99.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 908	7.1%	3 728	4.5%	3 140	3.8%	70 303	84.6%	83 079	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 280	34.6%	2 369	8.8%	788	2.9%	14 376	53.6%	26 813	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 547	16.9%	2 036	4.0%	1 478	2.9%	38 428	76.1%	50 489	18.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	5 480	6.4%	3 523	4.1%	3 304	3.9%	72 945	85.6%	85 252	30.3%	-	-		
Receivables from Exchange Transactions - Waste Management	3 220	6.4%	2 046	4.0%	1 971	3.9%	43 339	85.7%	50 576	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	(.5%)	102	(.7%)	85	(.6%)	(15 208)	101.8%	(14 943)	(5.3%)	-	-	-	-
Total By Income Source	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	347	29.6%	56	4.8%	64	5.4%	706	60.2%	1 172	.4%	-	-	-	-
Commercial	3 035	27.5%	570	5.2%	484	4.4%	6 934	62.9%	11 024	3.9%	-	-		
Households	29 131	10.8%	13 177	4.9%	10 218	3.8%	216 543	80.5%	269 070	95.7%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-				-	-	-	-	-	
Loan repayments	-				-	-	-	-	-	
Trade Creditors	823	93.4%	58	6.6%	-	-	-	-	881	100.0%
Auditor-General	-				-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	823	93.4%	58	6.6%	-	-	-	-	881	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dvushu	044 501 3024

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

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·				2021/22				202	20/21	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							4,		-ppp.	
Operating Revenue and Expenditure										
Operating Revenue	972 827	314 791	32.4%	195 831	20.1%	510 623	52.5%	160 396	61.5%	
Property rates	248 921	118 264	47.5%	41 700	16.8%	159 964	64.3%	22	96.8%	187 317.3%
Service charges - electricity revenue	306 742	88 727	28.9%	76 770	25.0%	165 497	54.0%	65 571	48.9%	17.19
Service charges - water revenue	74 860	22 523	30.1%	15 702	21.0%	38 225	51.1%	12 717	53.4%	
Service charges - sanitation revenue	29 930	13 712	45.8%	4 411	14.7%	18 123	60.6%	(831)	75.7%	
Service charges - refuse revenue	28 273	12 821	45.3%	3 600	12.7%	16 421	58.1%	(257)	75.3%	(1 498.8%)
	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	5 948	1 149	19.3%	1 300	21.9%	2 449	41.2%	1 499	48.2%	
Interest earned - external investments	3 650	401	11.0%	524	14.3%	925	25.3%	792	36.5%	
Interest earned - outstanding debtors	16 262	4 066	25.0%	4 987	30.7%	9 053	55.7%	3 972	43.6%	25.6%
Dividends received		· .	-	1	-	1.	-			
Fines, penalties and forfeits	92 551	4	-	32	-	36	- 47.00/	3 934	5.4%	
Licences and permits	1 580 3 780	408 1 214	25.8% 32.1%	335 849	21.2% 22.5%	743 2 064	47.0% 54.6%	379 917	43.1% 64.8%	
Agency services Transfers and subsidies	151 130	49 146	32.1%	43 892	22.5%	93 037	61.6%	68 913	78.8%	
Other revenue	8 949	2 356	26.3%	1 730	19.3%	4 087	45.7%	2 768	54.5%	
Gains	250	2 330	20.370	1730	17.370	4 007	43.770	2 /00	3.5%	
		_	-	-						
Operating Expenditure	972 105	178 929	18.4%	218 337	22.5%	397 266	40.9%	253 733	48.1%	
Employee related costs	290 455	58 028	20.0%	80 977	27.9%	139 004	47.9%	71 422	46.6%	
Remuneration of councillors	10 373	2 274	21.9%	2 182	21.0%	4 455	43.0%	2 194	43.1%	
Debt impairment	131 220	12 555	9.6%	12 555	9.6%	25 110	19.1%	45 875	50.0%	
Depreciation and asset impairment	45 670	-	- 401	- 0.040		44.545	-	7 648	50.0%	
Finance charges	26 689 229 095	1 632 56 347	6.1% 24.6%	9 913 47 776	37.1% 20.9%	11 545 104 123	43.3% 45.4%	8 928 43 092	32.2% 55.5%	
Bulk purchases	42 655	9 322		10 229	20.9%	19 552		10 639	36.9%	
Other Materials Contracted services	133 214	19 429	21.9% 14.6%	10 229 42 773	24.0%	62 202	45.8% 46.7%	51 093	36.9% 56.4%	
Transfers and subsidies	4 877	248	5.1%	42 773	4.8%	483	9.9%	2 575	32.1%	
Other expenditure	57 856	19 095	33.0%	11 698	20.2%	30 793	53.2%	10 267	27.1%	
Losses		- 17073	-	-	- 20.270	- 30 773	- 33.270	10 207		- 13.77
Surplus/(Deficit)	722	135 862		(22 506)		113 356		(93 337)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		4 125	8.7%	8 124	17.0%	12 249	25.7%	14 905	74.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	681	-	579	-	1 260	-	725	57.4%	(20.2%)
Transfers and subsidies - capital (in-kind - all)			-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	48 406	140 669		(13 803)		126 866		(77 706)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 406	140 669		(13 803)		126 866		(77 706)		
Attributable to minorities	-	-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	48 406	140 669		(13 803)		126 866		(77 706)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	(-	-
Surplus/(Deficit) for the year	48 406	140 669		(13 803)		126 866		(77 706)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure	440 /44		0.00/	07.000	10.00/	44 44 /	20.00/	24.425	20.404	(40.00)
Source of Finance	143 644	14 117	9.8%	27 299	19.0%	41 416	28.8%	31 135	38.6%	(12.3%
National Government	34 830	2 649	7.6%	6 309	18.1%	8 958	25.7%	13 913	66.4%	(54.7%
Provincial Government	12 855	1 079	8.4%	1 826	14.2%	2 905	22.6%	725	71.2%	151.89
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-		-	-	-	-	-	-
Transfers recognised - capital	47 684	3 728	7.8%	8 135	17.1%	11 863	24.9%	14 638	67.1%	(44.4%
Borrowing	86 903	10 136	11.7%	16 234	18.7%	26 370	30.3%	11 075	27.3%	46.69
Internally generated funds	9 058	253	2.8%	2 930	32.4%	3 184	35.1%	5 422	27.8%	(46.0%
		-	-			-	-	-	-	-
Capital Expenditure Functional	143 644	14 117	9.8%	27 299	19.0%	41 416	28.8%	31 848	83.7%	(14.3%
Municipal governance and administration	7 238	1 561	21.6%	1 880	26.0%	3 440	47.5%	287	2 432.3%	555.89
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and administration	7 238	1 561	21.6%	1 880	26.0%	3 440	47.5%	287	2 432.3%	555.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 395	1 127	6.1%	4 317	23.5%	5 444	29.6%	7 699	62.3%	(43.9%
Community and Social Services	990	3	.3%	342	34.5%	344	34.8%	6 712	72.7%	(94.9%
Sport And Recreation	1 450	-	-	910	62.7%	910	62.7%	19	.6%	4 673.59
Public Safety	1 300	-	-	998	76.7%	998	76.7%	-	-	(100.0%
Housing	14 655	1 124	7.7%	2 068	14.1%	3 192	21.8%	968	71.0%	113.69
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	58 617	1 947	3.3%	9 093	15.5%	11 040	18.8%	3 317	26.6%	174.19
Planning and Development	600	4	.6%	243	40.5%	247	41.2%	48	47.6%	410.89
Road Transport	58 017	1 944	3.4%	8 850	15.3%	10 793	18.6%	3 269	26.3%	170.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	59 395	9 482	16.0%	12 010	20.2%	21 491	36.2%	20 546	38.4%	(41.5%
Energy sources	13 250	1 416	10.7%	2 987	22.5%	4 403	33.2%	1 255	11.5%	138.0
Water Management	23 701	7 707	32.5%	6 957	29.4%	14 664	61.9%	10 428	44.1%	
Waste Water Management	19 584	359	1.8%	2 066	10.5%	2 425	12.4%	7 680	48.1%	
Waste Management	2 860	-	-	-	-	-	-	1 183	32.3%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities	004.044	044.044	00.00/	457.044	47.70/	0/0.005	44 (0)	457.005	07.00/	40/
Receipts	884 966	211 341	23.9%	157 044	17.7%	368 385	41.6%	156 835	37.9%	.1%
Property rates	228 527	86 640	37.9%	49 595	21.7%	136 235	59.6%	49 809	55.9%	(.4%)
Service charges	423 282	76 230	18.0%	68 375	16.2%	144 605	34.2%	55 909	27.3%	22.3%
Other revenue	30 694	7 419	24.2%	5 498	17.9%	12 918	42.1%	8 744	37.0%	(37.1%)
Transfers and Subsidies - Operational	151 130	40 799	27.0%	32 640	21.6%	73 439	48.6%	42 168	52.4%	(22.6%)
Transfers and Subsidies - Capital	47 684	-	-	581	1.2%	581	1.2%	-	-	(100.0%)
Interest	3 650	253	6.9%	356	9.7%	608	16.7%	205	-	73.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(793 150)	(131 433)	16.6%	(101 778)	12.8%	(233 211)		(343 245)		(70.3%)
Suppliers and employees	(761 584)	(133 063)	17.5%	(111 688)	14.7%	(244 752)		(343 245)	220.9%	(67.5%)
Finance charges	(26 689)	1 631	(6.1%)	9 910	(37.1%)	11 541	(43.2%)	-	(6.1%)	(100.0%)
Transfers and grants	(4 877)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 816	79 908	87.0%	55 266	60.2%	135 174	147.2%	(186 410)	(2 717.0%)	(129.6%)
Cash Flow from Investing Activities										
Receipts	(3 713)	(11)	.3%	11	(.3%)			194	.7%	(94.1%)
Proceeds on disposal of PPE	250		_				_	_	3.5%	
Decrease (Increase) in non-current debtors (not used)	-						-		-	
Decrease (increase) in non-current receivables	2 736	-	-	-	-	-	-	196	(12.9%)	(100.0%)
Decrease (increase) in non-current investments	(6 699)	(11)	.2%	11	(.2%)	-	-	(1)	(2.8%)	(1 005.8%)
Payments	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-		(100.0%)

Capital assets	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(11 159)	7.6%	(27 044)	18.4%	(38 203)	25.9%	194	.7%	(14 010.4%)
Cash Flow from Financing Activities										
Receipts	87 111	87	.1%	(72)	(.1%)	15		269	.4%	(126.8%)
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	86 903	-		-	-			-	-	-
Increase (decrease) in consumer deposits	208	87	42.0%	(72)	(34.7%)	15	7.3%	269	31.0%	(126.8%)
Payments	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 246	(2 012)	(3.9%)	(12 970)	(24.8%)	(14 982)	(28.7%)	269	.3%	(4 918.3%)
Net Increase/(Decrease) in cash held	(3 295)	66 737	(2 025.3%)	15 253	(462.9%)	81 990	(2 488.1%)	(185 946)	(854.0%)	(108.2%)
Cash/cash equivalents at the year begin:	73 641	42 330	57.5%	109 068	148.1%	42 330	57.5%	(1 135 939)	(572.4%)	(109.6%)
Cash/cash equivalents at the year end:	70 346	109 068	155.0%	124 320	176.7%	124 320	176.7%	(1 337 625)	(898.8%)	(109.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 724	10.6%	2 899	5.4%	2 067	3.8%	43 381	80.2%	54 070	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 136	25.2%	7 329	12.2%	2 814	4.7%	34 884	58.0%	60 163	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 826	13.5%	5 353	4.9%	3 662	3.3%	86 026	78.3%	109 868	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	3.5%	1 284	2.1%	1 061	1.7%	56 597	92.7%	61 074	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 899	3.6%	1 039	2.0%	826	1.6%	48 651	92.8%	52 416	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	319	4.2%	249	3.2%	123	1.6%	6 990	91.0%	7 680	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	92	4.2%	1 813	82.0%	68	3.1%	239	10.8%	2 213	.6%	-	-	-	-
Total By Income Source	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 761	26.8%	1 097	16.7%	518	7.9%	3 200	48.7%	6 576	1.9%	-	-	-	-
Commercial	13 745	13.5%	4 713	4.6%	3 503	3.4%		78.4%	101 558	29.2%	-	-	-	-
Households	24 622	10.3%	14 157	5.9%	6 601	2.8%	193 970	81.0%	239 350	68.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	100.0%		-	-	-	-	-	172	4.4%
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	-			-	-	-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-		-	-	-	
Trade Creditors	3 757	100.0%	-	-	-		-	-	3 757	95.6%
Auditor-General	-		-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 929	100.0%		-	-	-	-	-	3 929	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

Source Local Government Database

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

, ,				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
	400 (04	404 000	24 20/	405 000	20.00/	05/ 704	(4.00/	104.05/	F0 40/	20 50/
Operating Revenue	420 694	131 323	31.2%	125 398	29.8%	256 721	61.0%	104 056	53.4%	20.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-			-	-	-	-
Service charges - electricity revenue	-		_			-				
Service charges - water revenue	-									
Service charges - refuse revenue	-					-				
Service charges - relase revenue	-									
Rental of facilities and equipment	3 829	161	4.2%	186	4.9%	347	9.1%	(110)	8.3%	(269.0%)
Interest earned - external investments	8 500	914	10.8%	1 905	22.4%	2 819	33.2%	1 076	11.4%	
Interest earned - external investments Interest earned - outstanding debtors	2 970	722	24.3%	718	24.2%	1 440	48.5%	1 640	80.7%	
Dividends received	2 770	122	24.370	/10	24.270	1 440	40.570	1 040	00.770	(30.270)
Fines, penalties and forfeits										
Licences and permits	118	23	19.9%	14	11.9%	38	31.8%	49	48.4%	
Agency services	195 834	54 348	27.8%	62 430	31.9%	116 778	59.6%	44 284	37.7%	
Transfers and subsidies	187 375	73 108	39.0%	56 831	30.3%	129 939	69.3%	1 832	17.6%	
Other revenue	22 067	2 047	9.3%	3 305	15.0%	5 352	24.3%	55 285	81.6%	
Gains	-		-	8	-	8		-	-	(100.0%)
Operating Expenditure	428 166	89 115	20.8%	115 799	27.0%	204 914	47.9%	99 511	44.9%	
	260 917	61 106	20.6%	78 129	27.0%	139 235	53.4%	70 057	53.6%	
Employee related costs Remuneration of councillors	13 360	2 636	23.4% 19.7%	78 129 2 368	29.9% 17.7%	139 235	37.5%	2 227	34.8%	6.4%
	1 500	2 030	6.6%	2 308	17.776	98	6.6%	17	.9%	(100.0%)
Debt impairment Depreciation and asset impairment	4 852	1 032	21.3%	1 043	21.5%	2 075	42.8%	1 167	59.4%	
Finance charges	4 852	1 032	21.376	1 043	21.076	20/5	42.8%	1 10/	39.4%	(10.7%)
Bulk purchases	70	-			-		-		-	
Other Materials	57 894	5 544	9.6%	7 124	12.3%	12 668	21.9%	6 757	21.5%	5.4%
Contracted services	29 457	3 773	12.8%	8 487	28.8%	12 260	41.6%	7 022	34.4%	
Transfers and subsidies	2 3 7 5	242	10.2%	3 162	133.1%	3 405	143.4%	385	46.1%	
Other expenditure	57 740	14 684	25.4%	15 521	26.9%	30 205	52.3%	11 880	37.8%	
Losses	37 740	14 004	23.470	(37)	20.770	(37)	32.370	11 000	37.070	(100.0%)
	(7.470)	40.007						4.545		(100.070)
Surplus/(Deficit)	(7 472)	42 207		9 599		51 807		4 545		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		54	-	-	-	54	-	1/1	-	(100.00/)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-	-	-		-	161	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 472)	42 261		9 599		51 861		4 706		
Taxation		-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(7 472)	42 261		9 599		51 861		4 706		
Attributable to minorities		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(7 472)	42 261		9 599		51 861		4 706		
Share of surplus/ (deficit) of associate	()	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 472)	42 261		9 599		51 861		4 706		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	76 173	117	.2%	885	1.2%	1 002	1.3%	387	56.3%	128.69
National Government	70 173	l '''	.270	003	1.270	1 002	1.570	307	30.370	120.07
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI										
Transfers recognised - capital										
Borrowing	60 000			99	.2%	99	.2%			(100.0%
Internally generated funds	16 173	117	.7%	786	4.9%	903	5.6%	387	56.3%	103.29
		-	-	-	-	-	-	-	-	
Capital Expenditure Functional	76 173	117	.2%	1 029	1.4%	1 146	1.5%	382	56.2%	169.79
Municipal governance and administration	13 750	106	.8%	499	3.6%	604	4.4%	360	68.9%	38.79
Executive and Council	30	-	-	10	34.1%	10	34.1%	42	79.7%	(75.4%
Finance and administration	13 720	106	.8%	488	3.6%	594	4.3%	318	34.5%	53.69
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 363	11	.5%	325	13.8%	336	14.2%	-	-	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 130	-	-	32	1.5%	32	1.5%	-	-	(100.0%
Public Safety	200	-	-	286	142.8%	286	142.8%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	33	11	34.2%	8	24.2%	19	58.4%	-	-	(100.0%
Economic and Environmental Services	60	-	-	107	177.8%	107	177.8%	22	80.5%	382.89
Planning and Development	60	-	-	21	35.8%	21	35.8%	22	80.5%	(2.7%
Road Transport	-	-	-	85	-	85	-	-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	60 000	-	-	99	.2%	99	.2%	-	-	(100.09
Energy sources Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	60 000	-	_	99	.2%	- 99	.2%	-		(100.0%
Other	60 000		_	99	.270	99	.276	-	-	(100.07)
Ottici	-				-				-	

•					20:	20/21				
	Budget		Quarter		Quarter		to Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	406 901	392	.1%	685	.2%	1 077	.3%	-	-	(100.0%)
Property rates		-				-			-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	221 849	-	-	522	.2%	522	.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	185 052	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	392	-	163	-	556	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(410 574)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(410 574)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 673)	392	(10.7%)	685	(18.7%)	1 077	(29.3%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(859)	-			-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	8 395	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 255)	-	-	-	-	-	-	-	-	-
Payments	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)

Capital assets	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(77 032)	-		(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Short term loans		-	-		-			-	-	-
Borrowing long term/refinancing		-	-					-	-	-
Increase (decrease) in consumer deposits	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Payments		-		-		-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Net Increase/(Decrease) in cash held	(80 486)	1 122	(1.4%)	(2 273)	2.8%	(1 151)	1.4%	(22)	.1%	10 091.3%
Cash/cash equivalents at the year begin:	175 139	-		28 622	16.3%	-		183		15 518.7%
Cash/cash equivalents at the year end:	94 653	16 622	17.6%	60 349	63.8%	60 349	63.8%	161		37 394.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-	-			-		-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	245	3.1%	239	3.1%	238	3.1%	7 077	90.7%	7 799	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(681)	(2.2%)	113	.4%	192	.6%	31 579	101.2%	31 203	80.0%	-	-	-	-
Total By Income Source	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(244)	(11.9%)	14	.7%	14	.7%	2 257	110.6%	2 040	5.2%	-	-	-	-
Commercial		-	-		-	-	-	-	-			-		-
Households	2	50.2%	2	49.8%	-	-	-	-	3		-	-	-	-
Other	(194)		336	.9%	416	1.1%	36 411	98.5%	36 969	94.8%	-	-	-	-
Total By Customer Group	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	28	5.5%	-	-	-	-	471	94.5%	498	100.0%
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	28	5.5%	-	-	-	-	471	94.5%	498	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315	
Financial Manager	Mr Jan-Willem de Jager	044 803 1332	

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

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	93 356	31 457	33.7%	19 697	21.1%	51 153	54.8%	28 273	57.3%	(30.3%)
	4 699	4 639							93.5%	
Property rates	4 699	4 639	98.7%	22	.5%	4 661	99.2%	21	93.5%	8.1%
Service charges - electricity revenue	17 391	4 697	27.0%	4 401	25.3%	9 098	52.3%	3 827	50.0%	15.0%
Service charges - water revenue	2 926	1 031	35.2%	1 116	38.1%	2 147	73.4%	966	31.7%	15.5%
Service charges - sanitation revenue	1 861	828	44.5%	801	43.0%	1 628	87.5%	773	95.1%	3.5%
Service charges - refuse revenue	1 166	778	66.7%	777	66.7%	1 555	133.4%	687	76.5%	13.1%
Ÿ	-	-	-		-		-	-	-	-
Rental of facilities and equipment	1 212	398	32.9%	449	37.0%	847	69.9%	460	72.4%	(2.4%)
Interest earned - external investments	673	139	20.7%	101	15.0%	241	35.8%	141	35.6%	(28.1%)
Interest earned - outstanding debtors	773	158	20.4%	171	22.2%	329	42.6%	(87)	(2.2%)	(297.4%)
Dividends received	-	-	-		-		-			
Fines, penalties and forfeits	32 410	10 145	31.3%	10 365	32.0%	20 510	63.3%	10 849	50.2%	(4.5%)
Licences and permits	927	122	13.2%	95	10.3%	218	23.5%	81	15.7%	16.8%
Agency services	166	62	37.2%	46	27.9%	108	65.1%	47	67.2%	(1.3%)
Transfers and subsidies	29 002	8 406	29.0%	1 282	4.4%	9 688	33.4%	10 573	69.0%	(87.9%)
Other revenue	151	53	35.3%	70	46.3%	123	81.6%	(65)	(7.9%)	(207.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 616	23 096	23.4%	28 007	28.4%	51 103	51.8%	28 879	48.9%	(3.0%)
Employee related costs	29 911	6 870	23.0%	8 694	29.1%	15 563	52.0%	7 974	51.0%	9.0%
Remuneration of councillors	3 300	828	25.1%	798	24.2%	1 626	49.3%	783	40.4%	1.9%
Debt impairment	25 105	6 482	25.8%	6 482	25.8%	12 963	51.6%	8 642	47.5%	(25.0%)
Depreciation and asset impairment	6 053	1 513	25.0%	1 513	25.0%	3 025	50.0%	1 903	50.0%	(20.5%)
Finance charges	773	0	-	74	9.6%	75	9.7%	0	.6%	29 331.2%
Bulk purchases	10 463	2 963	28.3%	2 896	27.7%	5 859	56.0%	2 498	45.1%	15.9%
Other Materials	2 774	361	13.0%	606	21.8%	967	34.9%	410	42.0%	47.7%
Contracted services	6 502	1 028	15.8%	2 129	32.8%	3 158	48.6%	2 488	51.4%	(14.4%)
Transfers and subsidies	449	1 156	257.4%	1 260	280.6%	2 416	538.0%	1 265	411.3%	(.4%)
Other expenditure	13 287	1 895	14.3%	3 555	26.8%	5 450	41.0%	2 916	38.1%	21.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 260)	8 361		(8 310)		51		(606)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	13 879	16	.1%	1 110	8.0%	1 125	8.1%	7 322	80.9%	(84.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 619	8 377		(7 201)		1 176		6 716		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 619	8 377		(7 201)		1 176		6 716		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 619	8 377		(7 201)		1 176		6 716		
Share of surplus/ (deficit) of associate			-	(, 20.)	-		-		-	-
Surplus/(Deficit) for the year	8 619	8 377		(7 201)		1 176		6 716		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	433.3%	(91.5%
National Government	14 461	16	.1%	621	4.3%	637	4.4%	5 711	648.2%	
	14 461		.1%	621	4.5%		4.4%			(89.1%
Provincial Government		489	-		-	489	-	1 635	63.0%	(100.0%
District Municipality		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		i	-							
Transfers recognised - capital	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	430.2%	(91.5%
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds		-		-		-		-	-	
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	14 461	504	3.5%	621	4.3%	1 125	7.8%	7 346	491.5%	(91.5%
Municipal governance and administration		142				142	-		-	
Executive and Council		-	-		-		-	-	-	-
Finance and administration		142	-		-	142	-	-	-	-
Internal audit		-	-		-		-	-	-	-
Community and Public Safety		-	-	4	-	4	-	1 332	76.2%	(99.7%
Community and Social Services	-	-	-	-	-	-	-	1 332	125.5%	(100.09
Sport And Recreation	-	-	-	4	-	4	-	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-		-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services		255	-	-	-	255	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport		255	-		-	255	-	-	-	-
Environmental Protection		-	-		-		-	-	-	-
Trading Services	14 461	108	.7%	617	4.3%	725	5.0%	6 014	580.8%	(89.79
Energy sources	582	-	-	86	14.7%	86	14.7%	-	2 749.8%	(100.09
Water Management	8 435	8	.1%	312	3.7%	320	3.8%	6 014	469.2%	(94.89
Waste Water Management	5 445	8	.1%	219	4.0%	227	4.2%	-	-	(100.09
Waste Management		92	-		-	92	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

					202	20/21				
	Budget	First (Quarter		l Quarter		to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	79 892	12 642	15.8%	2 032	2.5%	14 674	18.4%	13 236	20.4%	(84.7%)
Property rates	4 792	-	-			-		-	-	-
Service charges	23 225	933	4.0%	1 001	4.3%	1 933	8.3%	629	3.1%	59.2%
Other revenue	8 995	238	2.6%	443	4.9%	681	7.6%	196	2.5%	125.6%
Transfers and Subsidies - Operational	36 162	11 472	31.7%	588	1.6%	12 060	33.3%	11 694	49.3%	(95.0%)
Transfers and Subsidies - Capital	6 719	-	-	-	-	-	-	717	7.2%	(100.0%)
Interest		-	-		-	-	-	-	-	-
Dividends		-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 892	12 642	15.8%	2 032	2.5%	14 674	18.4%	13 236	20.4%	(84.7%)
Cash Flow from Investing Activities										
Receipts	10	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	10	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)

Capital assets	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	- [-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Short term loans	-	-	-		-	-		-	-	
Borrowing long term/refinancing		-	-		-			-	-	
Increase (decrease) in consumer deposits	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Payments		-							-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Net Increase/(Decrease) in cash held	66 035	12 567	19.0%	1 401	2.1%	13 968	21.2%	13 239	23.4%	(89.4%)
Cash/cash equivalents at the year begin:	(1 741)	(5 966)	342.6%	(2 167)	124.5%	(5 966)	342.6%	(26 214)	(241.2%)	(91.7%)
Cash/cash equivalents at the year end:	64 293	714	1.1%	(10 841)	(16.9%)	(10 841)	(16.9%)	(19 623)	(27.0%)	(44.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	331	22.5%	70	4.8%	45	3.1%	1 028	69.7%	1 475	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	58.6%	59	3.0%	52	2.7%	693	35.6%	1 943	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	971	21.2%	43	.9%	991	21.6%	2 575	56.2%	4 581	39.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	246	17.6%	54	3.9%	43	3.0%	1 056	75.5%	1 398	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	26.1%	42	4.7%	33	3.7%	590	65.6%	900	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	12.8%	18	1.5%	15	1.3%	995	84.4%	1 179	10.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	12.0%	1	1.2%	1	1.1%	99	85.7%	115	1.0%	-	-	-	-
Total By Income Source	3 088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	19.9%	23	2.0%	106	9.1%	804	69.0%	1 165	10.1%	-	-	-	-
Commercial	1 443	30.4%	61	1.3%	879	18.5%	2 357	49.7%	4 739	40.9%	-	-	-	-
Households	1 414	24.9%	204	3.6%	195	3.4%	3 874	68.1%	5 687	49.1%	-	-	-	-
Other	-	-	-		-	-	-	-	-			-	-	-
Total By Customer Group	3 088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jafta Booysen	023 551 1019	
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019	

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
							-11		-11 -1	
Operating Revenue and Expenditure										
Operating Revenue	77 849	22 111	28.4%	19 266	24.7%	41 377	53.2%	15 522	59.3%	24.1%
Property rates	5 348	1 895	35.4%	831	15.5%	2 726	51.0%	752	70.6%	10.5%
Service charges - electricity revenue	18 928	4 738	25.0%	4 713	24.9%	9 452	49.9%	4 066	50.2%	15.9%
Service charges - water revenue	6 190	886	14.3%	1 201	19.4%	2 087	33.7%	1 387	66.1%	(13.4%)
Service charges - sanitation revenue	4 166	897	21.5%	1 093	26.2%	1 989	47.8%	950	62.6%	15.0%
Service charges - refuse revenue	2 294	480	20.9%	464	20.2%	944	41.2%	490	64.7%	(5.4%)
,	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	368	60	16.4%	70	19.1%	130	35.4%	9	75.7%	695.7%
Interest earned - external investments	2 340	551	23.5%	518	22.1%	1 069	45.7%	589	37.6%	(12.0%)
Interest earned - outstanding debtors	1 834	471	25.7%	504	27.5%	975	53.2%	418	63.0%	20.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 194	35	1.6%	21	.9%	56	2.6%	29	1.3%	(29.6%)
Licences and permits	123	36	29.1%	39	31.2%	74	60.4%	24	-	62.2%
Agency services	110	2	1.6%			2	1.6%			
Transfers and subsidies	33 002	11 882	36.0%	9 741	29.5%	21 623	65.5%	6 589	68.6%	47.8%
Other revenue	952	178	18.7%	71	7.5%	249	26.2%	218	78.1%	(67.3%)
Gains	-	-	-	-	-	-		-	-	
Operating Expenditure	79 346	18 767	23.7%	15 747	19.8%	34 514	43.5%	16 536	52.8%	(4.8%)
Employee related costs	28 162	5 335	18.9%	5 324	18.9%	10 659	37.8%	6 792	54.2%	(21.6%)
Remuneration of councillors	3 349	785	23.5%	785	23.5%	1 571	46.9%	785	47.0%	-
Debt impairment	5 252	1 376	26.2%	1 385	26.4%	2 762	52.6%	1 705	62.0%	(18.8%)
Depreciation and asset impairment	5 843	1 462	25.0%	1 458	25.0%	2 920	50.0%	996	50.0%	46.4%
Finance charges	459	14	3.1%	14	3.1%	28	6.2%	-	-	(100.0%)
Bulk purchases	15 277	5 041	33.0%	3 077	20.1%	8 117	53.1%	2 719	57.4%	13.1%
Other Materials	785	104	13.3%	174	22.2%	278	35.5%	77	18.3%	125.6%
Contracted services	8 577	2 422	28.2%	1 599	18.6%	4 021	46.9%	1 371	42.0%	16.7%
Transfers and subsidies	386	-	-	100	25.9%	100	25.9%	-	32.4%	(100.0%)
Other expenditure	11 256	2 227	19.8%	1 830	16.3%	4 057	36.0%	2 090	58.5%	(12.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 497)	3 344		3 519		6 863		(1 014)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	9 882	2 686	27.2%	6 135	62.1%	8 821	89.3%	4 076	40.1%	50.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 385	6 030		9 654		15 684		3 062		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 385	6 030		9 654		15 684		3 062		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 385	6 030		9 654		15 684		3 062		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dharat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	10 292	2 336	22.7%	5 615	54.6%	7 951	77.3%	3 438	30.0%	63.3%
National Government	7 632	1 484	19.4%	4 182	54.8%	5 666	74.2%	2 300	37.8%	81.8%
Provincial Government	2 250	852	37.9%	1 152	51.2%	2 004	89.1%	1 138	19.9%	1.3%
District Municipality	-				-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-		-	-	-	-
Transfers recognised - capital	9 882	2 336	23.6%	5 335	54.0%	7 670	77.6%	3 438	30.0%	55.2%
Borrowing		-	-					-	-	
Internally generated funds	410			280	68.4%	280	68.4%	-	-	(100.0%
	-						-			-
Capital Expenditure Functional	10 292	2 336	22.7%	5 615	54.6%	7 951	77.3%	4 131	24.4%	35.9%
Municipal governance and administration	1 150	852	74.1%	1 152	100.2%	2 004	174.3%	82	.5%	1 310.09
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	1 150	852	74.1%	1 152	100.2%	2 004	174.3%	82	.5%	1 310.09
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	300	-	-	-	-	-	-	337	79.2%	(100.0%
Community and Social Services	-		-	-	-	-	-	337	-	(100.0%
Sport And Recreation	300	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 397	1 484	20.1%	4 182	56.5%	5 666	76.6%	2 314	72.2%	80.79
Planning and Development	7 397	-		-	-	-			- 70.00/	
Road Transport Environmental Protection	/ 39/	1 484	20.1%	4 182	56.5%	5 666	76.6%	2 314	72.2%	80.79
	1 445	-	-	280	10.40/	200	-	1 207		(70.00/
Trading Services Energy sources	1 445			280	19.4%	280	19.4%	1 397 33	55.3%	(79.9% (100.0%
Water Management	1 250					-		1 091	40.4%	(100.0%
Waste Water Management	195		-	280	143.8%	280	143.8%	273	49.7%	2.69
Waste Management	175			200	173.070	200	173.070	2/3	47.770	2.07
Other										

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	81 692	5	-	19 182	23.5%	19 187	23.5%	-	-	(100.0%)
Property rates	5 348			-	-	-		-		-
Service charges	32 513		-	266	.8%	266	.8%	-	-	(100.0%)
Other revenue	3 747			17 852	476.4%	17 852	476.4%			(100.0%
Transfers and Subsidies - Operational	30 502	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	9 582		-	-	-	-	-	-	-	-
Interest		5	-	1 064	-	1 069	-	-	-	(100.0%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(65 559)		-	(15 521)	23.7%	(15 521)			-	(100.0%
Suppliers and employees	(65 559)	-	-	(15 521)	23.7%	(15 521)	23.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		· .	-		-			-	-	
Net Cash from/(used) Operating Activities	16 133	5		3 662	22.7%	3 666	22.7%		-	(100.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(10 292)		-	(526)	5.1%	(526)	5.1%		-	(100.0%

Capital assets	(10 292)	-	-	(526)	5.1%	(526)	5.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 292)	-		(526)	5.1%	(526)	5.1%			(100.0%)
Cash Flow from Financing Activities										
Receipts	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Short term loans	-	-	-	-	-		-	-		-
Borrowing long term/refinancing		-	-	-	-		-	-		-
Increase (decrease) in consumer deposits	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Payments		-		-			-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Net Increase/(Decrease) in cash held	5 776	10	.2%	3 133	54.2%	3 143	54.4%	(0)	(180.1%)	(2 654 765.3%)
Cash/cash equivalents at the year begin:	65 818	-	-	10	-	-	-	5	- 1	105.7%
Cash/cash equivalents at the year end:	71 594	10		3 143	4.4%	3 143	4.4%	5	-	62 999.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	322	3.5%	330	3.6%	298	3.3%	8 175	89.6%	9 125	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	930	31.8%	462	15.8%	309	10.6%	1 222	41.8%	2 922	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	9.1%	116	5.0%	75	3.2%	1 925	82.7%	2 329	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	459	7.7%	206	3.4%	184	3.1%	5 140	85.8%	5 989	21.6%	-	-		
Receivables from Exchange Transactions - Waste Management	166		115	3.0%	107	2.7%	3 495	90.0%	3 882	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	6.0%	27	6.0%	26	5.7%	371	82.2%	451	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	161	4.5%	170	4.7%	163	4.5%	3 094	86.2%	3 587	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(974)	191.5%	10	(2.0%)	9	(1.8%)	446	(87.7%)	(509)	(1.8%)	-	-	-	-
Total By Income Source	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(86)	(15.5%)	207	37.0%	68	12.3%	370	66.2%	559	2.0%	-	-	-	-
Commercial	414	27.4%	214	14.2%	189	12.5%	695	45.9%	1 513	5.4%	-	-		
Households	935	4.0%	888	3.8%	808	3.5%	20 482	88.6%	23 114	83.2%	-	-		
Other	40	1.5%	126	4.8%	105	4.0%	2 322	89.6%	2 592	9.3%	-	-	-	-
Total By Customer Group	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 185	100.0%	-	-	-	-	-	-	1 185	84.7%
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	198	100.0%	-	-	-	-	-	-	198	14.29
Auditor-General	9	100.0%	-	-	-	-	-	-	9	.6%
Other	7	100.0%	-	-	-	-	-	-	7	.5%
Total	1 399	100.0%		-	-	-	-	-	1 399	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

		2021/22							2020/21		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22	
Operating Revenue and Expenditure											
	338 682	91 164	26.9%	75 278	22.2%	166 441	49.1%	75 153	48.8%	.2%	
Operating Revenue											
Property rates	44 681	16 052	35.9%	8 445	18.9%	24 497	54.8%	5 915	38.2%	42.8%	
Service charges - electricity revenue	96 329	25 222	26.2%	21 969	22.8%	47 191	49.0%	23 604	58.9%	(6.9%)	
Service charges - water revenue	30 024	4 571	15.2%	7 906	26.3%	12 476	41.6%	6 943	48.6%	13.9%	
Service charges - sanitation revenue	20 074	6 246	31.1%	4 316	21.5%	10 562	52.6%	4 025	54.2%	7.2%	
Service charges - refuse revenue	10 132	2 620	25.9%	2 083	20.6%	4 703	46.4%	2 653	51.6%	(21.5%)	
Ÿ	-	-			-		-	-	-		
Rental of facilities and equipment	1 519	392	25.8%	418	27.5%	810	53.3%	342	40.9%	22.1%	
Interest earned - external investments	550	24	4.4%	95	17.3%	119	21.7%	-	-	(100.0%)	
Interest earned - outstanding debtors	6 729	1 654	24.6%	1 867	27.7%	3 521	52.3%	2 085	69.2%	(10.4%)	
Dividends received	-	-	-		-	-	-	-	-	-	
Fines, penalties and forfeits	45 021	2 795	6.2%	1 898	4.2%	4 693	10.4%	1 058	3.3%	79.3%	
Licences and permits	210	35	16.9%	76	36.4%	112	53.3%	29	6.5%	167.1%	
Agency services	1 100	270	24.6%	131	11.9%	401	36.5%	(1 248)	74.7%	(110.5%)	
Transfers and subsidies	81 054	31 102	38.4%	25 984	32.1%	57 086	70.4%	29 916	73.7%	(13.1%)	
Other revenue	1 259	179	14.2%	90	7.1%	269	21.3%	(170)	1.3%	(152.7%)	
Gains	0	-	-	1	147 100.0%	1	147 100.0%	-	-	(100.0%)	
Operating Expenditure	338 513	64 128	18.9%	62 941	18.6%	127 069	37.5%	53 175	28.8%	18.4%	
Employee related costs	125 542	29 437	23.4%	35 320	28.1%	64 758	51.6%	20 330	41.8%	73.7%	
Remuneration of councillors	6 286	1 572	25.0%	1 468	23.4%	3 040	48.4%	1 048	40.3%	40.1%	
Debt impairment	28 919	26	.1%	7	-	33	.1%	108	.3%	(93.5%)	
Depreciation and asset impairment	23 813		-		-	-	-	10	.1%	(100.0%)	
Finance charges	835	514	61.6%	1 387	166.2%	1 901	227.8%	938	42.5%	48.0%	
Bulk purchases	75 703	18 825	24.9%	11 304	14.9%	30 128	39.8%	15 914	29.7%	(29.0%)	
Other Materials	20 371	3 485	17.1%	2 256	11.1%	5 741	28.2%	3 601	28.6%	(37.4%)	
Contracted services	22 882	1 786	7.8%	4 228	18.5%	6 014	26.3%	5 175	27.5%	(18.3%)	
Transfers and subsidies	525	125	23.8%	125	23.8%	250	47.6%	135	77.5%	(7.7%)	
Other expenditure	33 638	8 358	24.8%	6 845	20.3%	15 203	45.2%	5 916	50.0%	15.7%	
Losses	(0)	-	-	1	(147 100.0%)	1	(147 100.0%)	-	-	(100.0%)	
Surplus/(Deficit)	168	27 036		12 336		39 372		21 977			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	19 895	5 708	28.7%	3 032	15.2%	8 740	43.9%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	20 063	32 744		15 368		48 112		21 977			
Taxation	-	-	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	20 063	32 744		15 368		48 112		21 977			
Attributable to minorities	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	20 063	32 744		15 368		48 112		21 977			
Share of surplus/ (deficit) of associate			-		-		-	-	-	-	
Surplus/(Deficit) for the year	20 063	32 744		15 368		48 112		21 977			

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
apital Revenue and Expenditure										
Source of Finance	23 465	4 979	21.2%	2.052	12.00/	0.022	34.2%	3 610	15.50/	(15.49
				3 053	13.0%	8 032			15.5%	
National Government	19 895	4 979	25.0%	1 452	7.3%	6 431	32.3%	3 161	15.3%	(54.19
Provincial Government		-	-		-	-	-	176	29.3%	(100.09
District Municipality		-	-	1 214	-	1 214	-	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-		-		-	-
Transfers recognised - capital	19 895	4 979	25.0%	2 665	13.4%	7 645	38.4%	3 337	15.6%	(20.19
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds	3 570	-	-	387	10.9%	387	10.9%	273	14.4%	42.0
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	23 465	4 979	21.2%	3 053	13.0%	8 032	34.2%	3 610	15.5%	(15.49
Municipal governance and administration	459	-	-	9	1.9%	9	1.9%	273	3.0%	(96.89
Executive and Council		-	-		-	-	-	-	-	
Finance and administration	459	-	-	9	1.9%	9	1.9%	273	3.1%	(96.89
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 841	3 510	35.7%	1 065	10.8%	4 575	46.5%	155	9.5%	587.6
Community and Social Services	6 810	3 391	49.8%	1 065	15.6%	4 456	65.4%	155	12.7%	587.€
Sport And Recreation	3 031	119	3.9%		-	119	3.9%	-	-	-
Public Safety					-		-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	571	124.4%	(100.09
Planning and Development		-	-		-	-	-	-	-	
Road Transport		-	-		-	-	-	571	124.4%	(100.0
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	13 166	1 469	11.2%	1 979	15.0%	3 448	26.2%	2 611	12.4%	(24.29
Energy sources	10 042	-	-	-	-	-	-	50	.7%	(100.09
Water Management	3 124	1 469	47.0%	1 979	63.4%	3 448	110.4%	2 561	27.1%	(22.7
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	
Other				-	-	-			-	-
Other	-	-	-	-	-	-	-	-		-

·					202	0/21				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	311 567	91 674	29.4%	74 003	23.8%	165 677	53.2%	84 446	-	(12.4%)
Property rates Service charges	40 212 145 346	10 617 33 122	26.4% 22.8%	9 052 28 132	22.5% 19.4%	19 669 61 254	48.9% 42.1%	8 871 31 207	-	2.0% (9.9%)
Other revenue	24 509	4 979	20.3%	3 743	15.3%	8 722	35.6%	5 632		(33.6%)
Transfers and Subsidies - Operational	81 054	33 787	41.7%	26 035	32.1%	59 822	73.8%	33 522		(22.3%)
Transfers and Subsidies - Capital Interest	19 895 550	9 169	46.1%	7 042	35.4%	16 211 -	81.5%	5 214		35.1%
Dividends	-	-	-		-	-	-	-	-	-
Payments Suppliers and employees	(280 600) (279 240)	(32 101) (32 101)	11.4% 11.5%	(41 365) (41 365)	14.7% 14.8%	(73 466) (73 466)	26.2% 26.3%	(37 022) (37 022)	(5 225 487.3%) (5 225 487.3%)	11.7% 11.7%
Finance charges Transfers and grants	(835) (525)		-		-					-
Net Cash from/(used) Operating Activities	30 967	59 573	192.4%	32 638	105.4%	92 211	297.8%	47 423	9 891 560.9%	(31.2%)
Cash Flow from Investing Activities										
Receipts	(1 326)	300	(22.6%)	1 121	(84.5%)	1 421	(107.2%)			(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 413)	302	(21.4%)	-	-	302	(21.4%)	-	-	-
Decrease (increase) in non-current investments	87	(2)	(1.9%)	1 121	1 293.2%	1 119	1 291.3%		-	(100.0%)
Payments	-	(5 896)	-	(3 950)	-	(9 846)	-	(3 796)	-	4.1%

Capital assets	-	(5 896)	-	(3 950)	-	(9 846)	-	(3 796)	-	4.1%
Net Cash from/(used) Investing Activities	(1 326)	(5 596)	422.0%	(2 829)	213.4%	(8 425)	635.4%	(3 796)	(118.1%)	(25.5%)
Cash Flow from Financing Activities										
Receipts	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)		(656.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-		-	-		
Increase (decrease) in consumer deposits	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Net Increase/(Decrease) in cash held	28 176	53 824	191.0%	30 017	106.5%	83 841	297.6%	43 590	3 283.2%	(31.1%)
Cash/cash equivalents at the year begin:	5 723	-		53 824	940.5%			61 278		(12.2%)
Cash/cash equivalents at the year end:	33 900	53 824	158.8%	83 841	247.3%	83 841	247.3%	104 869	3 283.1%	(20.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 435	27.4%	742	2.7%	793	2.9%	18 194	67.0%	27 164	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 871	72.3%	387	3.6%	239	2.2%	2 383	21.9%	10 880	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 746	9.5%	1 002	2.5%	875	2.2%	33 770	85.7%	39 393	22.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 624	8.1%	886	2.7%	848	2.6%	28 171	86.6%	32 528	18.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 361	7.1%	520	2.7%	506	2.6%	16 818	87.6%	19 204	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.7%	2	2.9%	1	2.4%	46	88.1%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	(13)	(1.0%)	-	-	-	-	1 388	101.0%	1 375	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(443)	(1.1%)	268	.6%	230	.6%	41 431	99.9%	41 485	24.1%	-	-	-	-
Total By Income Source	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 056	10.5%	562	2.9%	369	1.9%	16 519	84.7%	19 506	11.3%	-	-	-	-
Commercial	3 159	14.4%	363	1.7%	361	1.6%	18 013	82.3%	21 896	12.7%	-	-	-	-
Households	17 368	13.3%	2 881	2.2%	2 762	2.1%	107 668	82.4%	130 680	75.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0			-	-	-	50 394	100.0%	50 395	64.3%
Bulk Water	34	1.0%	460	12.9%	736	20.6%	2 349	65.6%	3 579	4.6%
PAYE deductions	-			-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-		-	-		-		-		
Loan repayments	-		-	-		-		-		
Trade Creditors	828	4.9%	894	5.3%	1 237	7.3%	13 898	82.4%	16 856	21.5%
Auditor-General	-		-	-		-	7 499	100.0%	7 499	9.6%
Other	3	36.1%	2	28.0%	-	-	3	36.0%	9	
Total	866	1.1%	1 356	1.7%	1 973	2.5%	74 143	94.6%	78 338	100.0%

Contact Details

Municipal Manager	Mr Jackson Penxa - acting	023 414 8100
Financial Manager	Mr C J Kymdell -acting	023 414 8100

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

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Second Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										(0.0.101)
Operating Revenue	108 445	16 662	15.4%	12 048	11.1%	28 711	26.5%	24 149	53.7%	(50.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Coming about a destrict and a second	-	-	-		-		-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-		-				-	-	-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue						-				
Service charges - reluse revenue										
Rental of facilities and equipment	93	10	10.6%	18	19.4%	28	30.1%			(100.0%)
Interest earned - external investments	1 000	98	9.8%	276	27.6%	374	37.4%			(100.0%)
Interest earned - outstanding debtors	1 000	, ,	7.070	2.0	27.070		37.170			(100.070)
Dividends received										
Fines, penalties and forfeits	_	_	_	_			_	_	_	_
Licences and permits	28	0	.3%		_	0	.3%	(623)	(5 438.5%)	(100.0%)
Agency services	5 077		-	1 719	33.9%	1 719	33.9%	9 200	17.1%	
Transfers and subsidies	47 838	16 554	34.6%	10 032	21.0%	26 586	55.6%	15 512	106.0%	
Other revenue	54 410	0	_	4	-	4	_	60	73.9%	
Gains	(0)	-	-	-	-	-	-	-	-	-
Operating Expenditure	108 238	13 738	12.7%	37 549	34.7%	51 287	47.4%	16 586	28.5%	126.4%
Employee related costs	58 477	7 444	12.7%	27 324	46.7%	34 768	59.5%	9 249	25.2%	
Remuneration of councillors	4 625	647	14.0%	647	14.0%	1 294	28.0%	890	38.7%	(27.3%)
Debt impairment	1020		11.070		11.070		20.070		55.775	(27.570)
Depreciation and asset impairment	812	_	_		_		_		_	_
Finance charges	0	(2)	(175 100.0%)	(23)	(2 268 400.0%)	(24)	(2 443 500.0%)	-	-	(100.0%)
Bulk purchases			-	- '					-	-
Other Materials	11 936	393	3.3%	2 212	18.5%	2 605	21.8%	1 358	18.7%	62.8%
Contracted services	10 078	371	3.7%	2 586	25.7%	2 957	29.3%	274	5.2%	844.2%
Transfers and subsidies	2 893	106	3.7%	16	.5%	121	4.2%	11	.9%	44.0%
Other expenditure	19 418	4 778	24.6%	4 787	24.7%	9 566	49.3%	4 804	48.7%	(.3%)
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	207	2 924		(25 500)		(22 576)		7 563		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	600	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807	2 924		(25 500)		(22 576)		7 563		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807	2 924		(25 500)		(22 576)		7 563		
Attributable to minorities	-			(== 500)	-	(22 070)		-	-	-
Surplus/(Deficit) attributable to municipality	807	2 924		(25 500)		(22 576)		7 563		
Share of surplus/ (deficit) of associate	007	2 724		(23 300)		(22 370)		7 303		
	807	2 924	-	(2E F00)	-	(22 576)	-	7 563	-	-
Surplus/(Deficit) for the year	807	2 924		(25 500)		(22 5 / 6)		/ 563		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 1 Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	2 716	-	-	-	-	-	-	(12)	(2.8%)	(100.0%
National Government	600	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	600	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 116	-	-	-	-	-	-	(12)	(2.8%)	(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	2 716	-	-	_		-		(12)	(2.8%)	(100.0%
Municipal governance and administration	636								-	
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	636	-	-	-	-	-	-	-	-	-
Internal audit	-	-		-	-	-	-	-	-	-
Community and Public Safety	600	-	-	-	-		-	-	-	-
Community and Social Services	-	-		-	-	-	-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	600	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 480	-	-	-	-		-	(12)	(9.6%)	(100.09
Planning and Development	1 480	-		-	-	-	-	(12)	(9.6%)	(100.09
Road Transport		-	-	-	-	-	-			
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
		ı	1	ľ	1	ľ	1	ı	1	

					20:	20/21				
	Budget	First (Quarter		Quarter		to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	107 840	13 927	12.9%	11 748	10.9%	25 675	23.8%	-	-	(100.0%)
Property rates Service charges	-	-				-		-	-	-
Other revenue	59 402	65	.1%	2 626	4.4%	2 691	4.5%	_	-	(100.0%)
Transfers and Subsidies - Operational	47 838	13 862	29.0%	9 122	19.1%	22 984	48.0%	_	-	(100.0%)
Transfers and Subsidies - Capital	600	-	-		_	_	-	_	-	
Interest		-				-				
Dividends		-	-	-	-	-	-	-	-	-
Payments	(106 527)	(2 393)	2.2%	(10 491)	9.8%	(12 884)	12.1%	-	-	(100.0%)
Suppliers and employees	(103 634)	(2 393)	2.3%	(10 491)	10.1%	(12 884)	12.4%	-		(100.0%)
Finance charges		-	-		-	-	-	-	-	-
Transfers and grants	(2 893)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 312	11 533	879.0%	1 257	95.8%	12 791	974.8%	-		(100.0%)
Cash Flow from Investing Activities										
Receipts	172	576	334.3%		-	576	334.3%		-	-
Proceeds on disposal of PPE	-	-	-		-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	172	576	334.3%		-	576	334.3%	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	2 709				-	-	-			

Capital assets	2 709	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 881	576	20.0%	-	-	576	20.0%	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-		-		-		-
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-		-		-
Net Increase/(Decrease) in cash held	4 193	12 109	288.8%	1 257	30.0%	13 366	318.8%	-		(100.0%)
Cash/cash equivalents at the year begin:	11 470	-	-	12 109	105.6%	-		-		(100.0%)
Cash/cash equivalents at the year end:	15 664	12 109	77.3%	13 366	85.3%	13 366	85.3%	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-			-		-	-			-		-
Receivables from Exchange Transactions - Waste Water Management			-			-		-	-			-		-
Receivables from Exchange Transactions - Waste Management			-			-		-	-			-		-
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-	-			-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-	-			-		-
Other	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	-	-	-
Total By Income Source	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-		-	-		-	-	-	-
Commercial	1	2.0%	0	.4%	-	-	43	97.5%	45	6.7%	-	-	-	-
Households	22	3.5%	8	1.2%	4	.6%	592	94.7%	625	93.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	23	3.4%	8	1.2%	4	.6%	635	94.9%	669	100.0%	-	1	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-		-	-			-	-	-	
Bulk Water	-	-	-	-	-	-		-	-	-	
PAYE deductions	-	-		-	-			-	-		
VAT (output less input)	-	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-			
Loan repayments	-	-	-	-	-	-		-			
Trade Creditors	1 276	32.5%	237	6.0%	56	1.4%	2 357	60.0%	3 926	98.	
Auditor-General	-	-	-	-	-	-		-			
Other	68	99.6%	0	.4%	-	-	-	-	68	1.7	
Total	1 344	33.6%	237	5.9%	56	1.4%	2 357	59.0%	3 994	100.0	

Contact Details

Municipal Manager

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			202							
	Budget	First (Quarter	Second	d Quarter	Year	r to Date So		l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	70 139 501	18 272 056	26.1%	17 312 882	24.7%	35 584 938	50.7%	15 897 022	51.8%	8.9%
Property rates	14 447 797	4 105 290	28.4%	3 227 200	22.3%	7 332 490	50.8%	3 190 623	52.3%	1.1%
Service charges - electricity revenue	23 980 974	6 524 205	27.2%	5 623 634	23.5%	12 147 838	50.7%	4 894 243	49.9%	14.9%
Service charges - water revenue	5 402 881	1 214 729	22.5%	1 321 883	24.5%	2 536 613	46.9%	1 196 088	46.5%	10.5%
Service charges - sanitation revenue	2 915 034	759 665	26.1%	698 444	24.0%	1 458 109	50.0%	646 445	49.1%	8.0%
Service charges - refuse revenue	2 317 952	608 483	26.3%	542 544	23.4%	1 151 027	49.7%	510 024	49.5%	6.4%
Rental of facilities and equipment	485 211	125 210	25.8%	129 667	26.7%	254 877	52.5%	108 224	40.7%	19.8%
Interest earned - external investments	1 222 013	281 088	23.0%	290 039	23.7%	571 126	46.7%	250 665	42.6%	15.7%
Interest earned - external investments Interest earned - outstanding debtors	612 302	142 567	23.3%	124 309	20.3%	266.876	43.6%	109 560	55.4%	13.5%
Dividends received	012 302	142 567	643 046.0%	2 466	2 466 225.0%	3 109	3 109 271.0%	109 300	33.476	(100.0%)
	2 290 606	436 969		648 259	2 400 225.0%	1 085 228	3 109 271.0%	535 935	40.6%	
Fines, penalties and forfeits	2 290 606	436 969 20 336	19.1% 19.1%	18 451	28.3% 17.3%	38 787	47.4%	19 667	40.6%	21.0%
Licences and permits		20 336			30.2%	38 787 479 395			31.5% 45.5%	(6.2%)
Agency services	870 129		24.9%	262 892	30.2%		55.1%	222 098		
Transfers and subsidies	9 508 694	2 663 092	28.0%	2 754 952		5 418 044	57.0%	3 001 310	62.1%	(8.2%)
Other revenue	3 848 304	1 164 236	30.3%	1 227 460	31.9%	2 391 695	62.1%	1 193 742	58.5%	2.8%
Gains	2 130 987	9 040	.4%	440 682	20.7%	449 722	21.1%	18 398	28.5%	2 295.3%
Operating Expenditure	71 536 441	14 286 850	20.0%	17 381 056	24.3%	31 667 906	44.3%	15 888 241	43.6%	9.4%
Employee related costs	23 178 807	4 908 266	21.2%	6 442 326	27.8%	11 350 591	49.0%	5 772 216	46.7%	11.6%
Remuneration of councillors	504 468	113 223	22.4%	106 422	21.1%	219 645	43.5%	110 672	43.2%	(3.8%)
Debt impairment	4 054 243	760 837	18.8%	885 849	21.8%	1 646 686	40.6%	1 185 025	45.2%	(25.2%)
Depreciation and asset impairment	4 725 485	925 753	19.6%	1 135 712	24.0%	2 061 466	43.6%	988 123	36.6%	14.9%
Finance charges	1 342 615	212 570	15.8%	389 570	29.0%	602 141	44.8%	394 597	44.5%	(1.3%)
Bulk purchases	17 263 154	4 477 025	25.9%	3 755 769	21.8%	8 232 794	47.7%	3 238 052	46.9%	16.0%
Other Materials	4 796 428	423 197	8.8%	1 886 739	39.3%	2 309 936	48.2%	765 250	37.8%	146.6%
Contracted services	10 580 701	1 341 553	12.7%	2 510 585	23.7%	3 852 139	36.4%	2 444 905	38.1%	2.7%
Transfers and subsidies	636 375	136 013	21.4%	106 249	16.7%	242 261	38.1%	115 238	34.3%	(7.8%)
Other expenditure	4 394 491	985 036	22.4%	978 894	22.3%	1 963 930	44.7%	872 933	40.1%	12.1%
Losses	59 675	3 376	5.7%	(817 059)	(1 369.2%)	(813 683)	(1 363.5%)	1 230	12.7%	(66 526.1%)
Surplus/(Deficit)	(1 396 941)	3 985 206		(68 174)		3 917 032		8 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		246 102	5.7%	753 721	17.6%	999 823	23.3%	489 324	19.6%	54.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	254 738	77 473	30.4%	77 622	30.5%	155 095	60.9%	64 152	60.1%	21.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	100	1.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 147 607	4 308 781		763 168		5 071 950		562 357		
Taxation	(43 779)	(9 911)	22.6%	(6 620)	15.1%	(16 531)	37.8%	(15 664)	82.6%	(57.7%)
Surplus/(Deficit) after taxation	3 191 386	4 318 693		769 788		5 088 481		578 021		
Attributable to minorities	(35 958)	(7 289)	20.3%	(4 868)	13.5%	(12 157)	33.8%	(7 911)	76.5%	(38.5%)
Surplus/(Deficit) attributable to municipality	3 155 428	4 311 404		764 920		5 076 323		570 110		
Share of surplus/ (deficit) of associate	-					-	-	-	-	-
Surplus/(Deficit) for the year	3 155 428	4 311 404		764 920		5 076 323		570 110		

Part 2: Capital Revenue and Expenditure

	2021/22 2020/21									
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	11 619 848	836 033	7.2%	1 879 918	16.2%	2 715 951	23.4%	2 241 801	29.0%	(16.1%
National Government	3 925 392	248 156	6.3%	631 647	16.1%	879 803	22.4%	482 871	22.0%	30.89
Provincial Government	326 386	34 696	10.6%	85 288	26.1%	119 984	36.8%	56 132	25.2%	51.99
District Municipality	2 024	-	-	2 172	107.3%	2 172	107.3%	-	5.1%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	144 581	4 180	2.9%	18 645	12.9%	22 825	15.8%	24 701	23.3%	(24.5%
Transfers recognised - capital	4 398 381	287 032	6.5%	737 753	16.8%	1 024 785	23.3%	563 703	22.4%	30.99
Borrowing	3 412 478	264 027	7.7%	560 053	16.4%	824 080	24.1%	539 407	26.9%	3.89
Internally generated funds	3 808 988	284 974	7.5%	582 112	15.3%	867 085	22.8%	1 138 691	35.6%	(48.9%
		-		-	-	-	-	-	-	-
Capital Expenditure Functional	11 619 998	1 092 911	9.4%	1 892 687	16.3%	2 985 598	25.7%	1 658 495	27.3%	14.19
Municipal governance and administration	1 089 195	336 928	30.9%	133 828	12.3%	470 756	43.2%	167 585	46.7%	(20.1%
Executive and Council	7 776	1 094	14.1%	1 225	15.7%	2 318	29.8%	1 802	21.6%	(32.0%
Finance and administration	1 081 147	335 834	31.1%	132 602	12.3%	468 437	43.3%	165 739	47.2%	(20.0%
Internal audit	273			2	.6%	2	.6%	43	7.5%	(96.39
Community and Public Safety	1 698 838	119 122	7.0%	458 520	27.0%	577 642	34.0%	311 532	27.5%	47.29
Community and Social Services	120 292	9 178	7.6%	20 630	17.1%	29 807	24.8%	24 428	20.3%	(15.5%
Sport And Recreation	244 078	17 462	7.2%	68 894	28.2%	86 356	35.4%	94 198	36.4%	(26.9%
Public Safety	213 831	11 256	5.3%	46 077	21.5%	57 334	26.8%	32 610	27.7%	41.39
Housing	1 062 018	77 733	7.3%	312 724	29.4%	390 457	36.8%	154 063	26.1%	103.09
Health	58 619	3 492	6.0%	10 196	17.4%	13 688	23.4%	6 234	8.3%	63.69
Economic and Environmental Services	3 105 406	123 722	4.0%	354 291	11.4%	478 013	15.4%	315 162	17.8%	12.49
Planning and Development	210 278	441	.2%	28 299	13.5%	28 739	13.7%	13 437	13.7%	110.69
Road Transport	2 799 010	117 880	4.2%	311 134	11.1%	429 015	15.3%	292 338	17.4%	6.49
Environmental Protection	96 118	5 401	5.6%	14 858	15.5%	20 259	21.1%	9 387	32.8%	58.39
Trading Services	5 685 150	510 239	9.0%	943 884	16.6%	1 454 123	25.6%	855 451	26.7%	10.39
Energy sources	1 522 393	142 148	9.3%	227 036	14.9%	369 185	24.3%	192 495	24.1%	17.99
Water Management	1 481 992	152 095	10.3%	304 980	20.6%	457 076	30.8%	283 725	30.5%	7.5
Waste Water Management	2 015 266	193 770	9.6%	373 992	18.6%	567 762	28.2%	292 558	25.8%	27.89
Waste Management	665 499	22 226	3.3%	37 876	5.7%	60 102	9.0%	86 674	24.5%	(56.39
Other	41 409	2 899	7.0%	2 163	5.2%	5 063	12.2%	8 764	18.8%	(75.3%

			202							
	Budget First Quarter			Second	Quarter	Year	Year to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	67 543 614	18 664 626	27.6%	17 568 460	26.0%	36 233 085	53.6%	4 506 870	14.8%	289.8%
Property rates	13 758 292	4 070 731	29.6%	4 346 730	31.6%	8 417 461	61.2%	2 002 942	28.9%	117.0%
Service charges	32 959 092	7 610 491	23.1%	7 363 504	22.3%	14 973 995	45.4%	1 342 783	9.2%	448.4%
Other revenue	5 688 074	3 135 791	55.1%	3 329 127	58.5%	6 464 918	113.7%	534 099	40.0%	523.3%
Transfers and Subsidies - Operational	9 641 759	3 389 436	35.2%	1 871 238	19.4%	5 260 674	54.6%	531 233	9.8%	252.2%
Transfers and Subsidies - Capital	4 457 150	203 225	4.6%	639 457	14.3%	842 682	18.9%	93 092	4.0%	586.9%
Interest	1 039 246	254 951	24.5%	18 404	1.8%	273 355	26.3%	2 720	3.2%	576.7%
Dividends	-		-	-	-	-	-	-	-	-
Payments	23 472 809	(13 982 890)	(59.6%)	(13 922 646)	(59.3%)	(27 905 536)		(2 018 308)		
Suppliers and employees	23 174 607	(13 984 104)	(60.3%)	(13 822 204)	(59.6%)	(27 806 308)	(120.0%)	(2 008 528)	115.7%	588.2%
Finance charges	375 094	(3 838)	(1.0%)	(97 204)	(25.9%)	(101 042)		(9 781)	3.4%	893.9%
Transfers and grants	(76 893)	5 052	(6.6%)	(3 238)	4.2%	1 815	(2.4%)	(0)	(274.9%)	5 680 147.4%
Net Cash from/(used) Operating Activities	91 016 423	4 681 736	5.1%	3 645 813	4.0%	8 327 549	9.1%	2 488 561	7.9%	46.5%
Cash Flow from Investing Activities										
Receipts	65 067	7 203 716	11 071.2%	(1 642 119)	(2 523.7%)	5 561 597	8 547.5%	3 962 324	(4 441.4%)	(141.4%)
Proceeds on disposal of PPE	112 421	7 894	7.0%	4 927	4.4%	12 822	11.4%	1 292	1.4%	281.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(186 994)	185 670	(99.3%)	(1 869)	1.0%	183 801	(98.3%)	16 766	(.3%)	(111.1%)
Decrease (increase) in non-current investments	139 640	7 010 151	5 020.1%	(1 645 177)	(1 178.2%)	5 364 974	3 842.0%	3 944 265	(2 014.7%)	
Payments	(11 340 999)	(1 142 580)	10.1%	(1 421 239)	12.5%	(2 563 820)	22.6%	(94 068)	12.0%	1 410.9%

Capital assets	(11 340 999)	(1 142 580)	10.1%	(1 421 239)	12.5%	(2 563 820)	22.6%	(94 068)	12.0%	1 410.9%
Net Cash from/(used) Investing Activities	(11 275 932)	6 061 135	(53.8%)	(3 063 358)	27.2%	2 997 777	(26.6%)	3 868 256	124.7%	(179.2%)
Cash Flow from Financing Activities										
Receipts	3 324 000	(466 118)	(14.0%)	(5 850)	(.2%)	(471 968)	(14.2%)	(374 028)	1.3%	(98.4%)
Short term loans	30 300								-	
Borrowing long term/refinancing	3 115 429	(8)	-	30 233	1.0%	30 225	1.0%	-	1.1%	(100.0%)
Increase (decrease) in consumer deposits	178 271	(466 110)	(261.5%)	(36 083)	(20.2%)	(502 193)	(281.7%)	(374 028)	6.1%	(90.4%)
Payments	(243 305)	(2 113)	.9%	(54 648)	22.5%	(56 761)	23.3%	(21 258)	(22.0%)	157.1%
Repayment of borrowing	(243 305)	(2 113)	.9%	(54 648)	22.5%	(56 761)	23.3%	(21 258)	(22.0%)	157.1%
Net Cash from/(used) Financing Activities	3 080 695	(468 231)	(15.2%)	(60 498)	(2.0%)	(528 729)	(17.2%)	(395 287)	.6%	(84.7%)
Net Increase/(Decrease) in cash held	82 821 186	10 274 640	12.4%	521 957	.6%	10 796 597	13.0%	5 961 531	4.7%	(91.2%)
Cash/cash equivalents at the year begin:	13 505 675	13 828 938	102.4%	24 113 516	178.5%	13 828 938	102.4%	9 317 982	6.3%	158.8%
Cash/cash equivalents at the year end:	96 326 861	24 104 494	25.0%	25 006 839	26.0%	25 006 839	26.0%	16 068 016	23.8%	55.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days					Over 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	540 312	16.2%	126 324	3.8%	95 891	2.9%	2 569 330	77.1%	3 331 857	27.7%	10 408	.3%	-	-				
Trade and Other Receivables from Exchange Transactions - Electricity	1 082 515	59.1%	94 321	5.2%	70 889	3.9%	583 247	31.9%	1 830 971	15.2%	278	-	-	-				
Receivables from Non-exchange Transactions - Property Rates	984 225	31.7%	164 226	5.3%	111 211	3.6%	1 842 904	59.4%	3 102 566	25.8%	786	-		-				
Receivables from Exchange Transactions - Waste Water Management	305 447	18.9%	57 450	3.6%	47 012	2.9%	1 206 876	74.6%	1 616 785	13.4%	2 323	.1%		-				
Receivables from Exchange Transactions - Waste Management	199 478	16.2%	48 649	4.0%	37 677	3.1%	945 227	76.8%	1 231 029	10.2%	1 948	.2%		-				
Receivables from Exchange Transactions - Property Rental Debtors	61 350	7.1%	1 462	.2%	1 381	.2%		92.6%	868 462	7.2%	14	-	-	-				
Interest on Arrear Debtor Accounts	75 581	14.6%	36 165	7.0%	36 266	7.0%	369 758	71.4%	517 770	4.3%	415	.1%	-	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other	(126 990)	26.6%	(54 991)	11.5%	(31 837)	6.7%	(264 281)	55.3%	(478 099)	(4.0%)	1 029	(.2%)	-	-				
Total By Income Source	3 121 919	26.0%	473 605	3.9%	368 489	3.1%	8 057 328	67.0%	12 021 342	100.0%	17 201	.1%	-					
Debtors Age Analysis By Customer Group																		
Organs of State	140 063	171.8%	37 777	46.3%	26 647	32.7%	(122 960)	(150.8%)	81 527	.7%	-	-	-	-				
Commercial	1 301 188	51.1%	133 568	5.2%	87 654	3.4%	1 022 759	40.2%	2 545 169	21.2%	(1)	-	-	-				
Households	1 605 009	18.0%	343 479	3.9%	253 314	2.8%	6 714 243	75.3%	8 916 045	74.2%	17 202	.2%	-	-				
Other	75 660	15.8%	(41 218)	(8.6%)	874	.2%	443 286	92.6%	478 601	4.0%	-	-	-	-				
Total By Customer Group	3 121 919	26.0%	473 605	3.9%	368 489	3.1%	8 057 328	67.0%	12 021 342	100.0%	17 201	.1%	-	-				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 112	43.8%	7 468	2.4%	6 348	2.0%	163 230	51.8%	315 158	60.8%
Bulk Water	61	1.4%	1 212	27.8%	742	17.0%	2 349	53.8%	4 363	.8%
PAYE deductions	14 960	100.0%	-		-	-		-	14 960	2.9%
VAT (output less input)	19 853	100.0%	-	-	-	-		-	19 853	3.8%
Pensions / Retirement	2 288	100.0%	-	-	-	-		-	2 288	.4%
Loan repayments	60	2.5%			-	-	2 359	97.5%	2 419	.5%
Trade Creditors	93 295	72.0%	6 286	4.9%	1 774	1.4%	28 253	21.8%	129 609	25.0%
Auditor-General	2 040	10.4%	1 185	6.0%	52	.3%	16 337	83.3%	19 614	3.8%
Other	3 037	29.9%	320	3.2%	6	.1%	6 778	66.8%	10 141	2.0%
Total	273 705	52.8%	16 471	3.2%	8 924	1.7%	219 307	42.3%	518 406	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

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