

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	447 874 842	123 133 461	27,5%	110 362 213	24,6%	233 495 674	52,1%	104 977 381	54,3%	5,1%
Property rates	80 591 655	22 076 039	27,4%	18 700 325	23,2%	40 776 364	50,6%	17 239 512	53,5%	8,5%
Service charges - electricity revenue	141 932 698	36 069 162	25,4%	31 940 255	22,5%	68 009 417	47,9%	27 500 400	49,7%	16,1%
Service charges - water revenue	48 315 586	11 894 008	24,6%	12 525 071	25,9%	24 419 169	50,5%	9 882 723	48,2%	26,7%
Service charges - sanitation revenue	19 757 005	4 841 823	24,5%	5 044 849	25,5%	9 886 672	50,0%	4 027 907	47,3%	25,2%
Service charges - refuse revenue	13 706 215	3 540 235	25,8%	3 486 906	25,4%	7 027 141	51,3%	3 023 726	48,8%	15,3%
Rental of facilities and equipment	2 784 358	553 329	19,9%	585 188	21,0%	1 138 517	40,9%	501 197	39,9%	16,8%
Interest earned - external investments	3 694 446	688 225	18,6%	702 024	19,5%	1 370 250	38,1%	679 244	35,2%	3,4%
Interest earned - outstanding debtors	9 493 153	2 248 117	23,7%	2 532 437	26,7%	4 780 554	50,4%	2 125 726	50,4%	19,1%
Dividends received	7 498	822	11,0%	2 738	36,5%	3 561	47,5%	1 697	25,8%	61,4%
Fines, penalties and forfeits	6 064 107	614 369	10,1%	878 812	14,5%	1 493 182	24,6%	1 186 106	33,6%	(25,9%)
Licences and permits	1 024 658	237 004	23,1%	216 329	21,1%	453 333	44,2%	235 718	47,2%	(8,2%)
Agency services	1 532 246	467 395	30,5%	493 042	32,2%	960 437	62,7%	501 761	47,7%	(1,7%)
Transfers and subsidies	93 326 152	33 856 313	36,3%	26 702 225	28,6%	60 557 538	64,9%	32 076 053	72,1%	(16,8%)
Other revenue	22 684 644	5 951 301	26,2%	5 995 034	26,4%	11 946 336	52,7%	5 659 972	45,2%	5,9%
Gains	2 660 022	116 229	4,4%	566 975	20,9%	673 204	25,3%	336 641	24,3%	65,5%
Operating Expenditure	452 113 484	103 800 347	23,0%	110 260 127	24,4%	214 060 474	47,3%	95 777 075	45,8%	15,1%
Employee related costs	133 118 587	28 835 970	21,7%	35 567 707	26,7%	64 003 677	48,4%	32 272 103	50,5%	10,2%
Remuneration of councillors	4 868 635	1 007 194	20,7%	1 018 086	20,9%	2 025 280	41,6%	1 110 644	46,0%	(8,3%)
Debt impairment	34 962 928	10 236 053	29,3%	6 150 127	17,6%	16 386 180	46,9%	5 416 271	35,3%	33,5%
Depreciation and asset impairment	34 691 748	5 373 717	15,5%	6 889 572	19,9%	12 263 289	35,3%	5 579 163	32,6%	23,5%
Finance charges	10 697 280	1 768 961	16,5%	2 680 561	25,3%	4 449 512	42,0%	3 095 768	41,3%	(13,4%)
Bulk purchases	107 659 149	30 338 982	28,2%	24 588 274	22,8%	54 927 256	51,0%	17 850 177	52,3%	37,7%
Other Materials	37 650 871	7 288 105	19,4%	10 976 146	29,2%	18 264 250	48,5%	8 684 857	44,6%	26,4%
Contracted services	50 682 356	7 860 672	15,5%	12 867 391	25,4%	20 728 083	40,9%	12 312 762	43,0%	4,5%
Transfers and subsidies	4 030 863	2 005 545	49,8%	1 937 126	48,1%	3 942 670	97,8%	2 050 058	91,5%	5,5%
Other expenditure	31 781 395	8 689 318	27,3%	8 009 813	25,2%	16 699 792	52,5%	7 345 333	37,5%	3,9%
Losses	2 069 792	395 230	19,1%	(424 729)	(20,5%)	(29 495)	(1,4%)	59 338	110,5%	(815,6%)
Surplus/(Deficit)	(4 238 642)	19 333 114		102 086		19 435 200		9 200 307		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and)	40 641 454	3 775 682	9,3%	6 230 058	20,2%	12 005 740	29,4%	6 759 185	28,4%	21,8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H)	1 279 009	327 268	25,6%	290 677	22,7%	617 945	48,3%	342 862	149,4%	(69,2%)
Transfers and subsidies - capital (n-kind - all)	68 535	622	9%	11 565	16,9%	12 188	17,8%	10 408	13,8%	11,1%
Surplus/(Deficit) after capital transfers and contributions	37 950 356	23 436 687		8 634 386		32 071 073		16 912 563		
Taxation	160 368	(9 911)	(6,2%)	34 357	21,4%	24 445	15,2%	(15 218)	(669,2%)	(335,8%)
Surplus/(Deficit) after taxation	37 789 988	23 446 598		8 600 029		32 046 628		16 927 781		
Attributable to minorities	(35 858)	(7 289)	20,3%	(4 868)	13,5%	(12 157)	33,8%	(7 911)	76,5%	(38,5%)
Surplus/(Deficit) attributable to municipality	37 754 030	23 439 309		8 595 161		32 034 470		16 919 870		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 754 030	23 439 309		8 595 161		32 034 470		16 919 870		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 858 541	7 490 021	10,9%	11 807 546	17,1%	19 297 567	28,0%	13 697 419	28,9%	(13,8%)
National Government	38 382 960	5 222 371	13,6%	7 590 289	19,8%	12 812 660	33,4%	8 062 740	34,9%	(5,9%)
Provincial Government	1 647 361	115 361	7,0%	229 348	13,9%	344 709	20,9%	188 869	19,7%	21,4%
District Municipality	30 608	2 513	8,2%	8 801	28,8%	11 314	37,0%	13 783	31,3%	(36,1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen)	1 082 256	85 858	7,9%	113 367	10,5%	199 225	18,4%	219 040	49,2%	(48,2%)
Transfers recognised - capital	41 143 185	5 426 103	13,2%	7 941 806	19,3%	13 367 909	32,5%	8 484 432	34,4%	(6,4%)
Borrowing	11 927 324	782 373	6,6%	1 521 970	12,8%	2 304 343	19,3%	1 870 524	25,7%	(18,6%)
Internally generated funds	15 788 032	1 281 545	8,1%	2 343 771	14,8%	3 625 316	23,0%	3 342 463	20,5%	(29,9%)
Capital Expenditure Functional	69 016 174	8 159 030	11,8%	12 180 659	17,6%	20 339 689	29,5%	14 567 756	32,7%	(16,4%)
Municipal governance and administration	6 535 740	764 421	11,7%	826 917	12,7%	1 591 338	24,3%	2 435 106	33,1%	(66,0%)
Executive and Council	6 070 573	33 783	0,5%	39 459	0,6%	73 242	1,2%	71 028	2,3%	(44,4%)
Finance and administration	5 661 232	730 569	12,9%	787 042	13,9%	1 517 631	26,8%	2 363 607	59,7%	(66,7%)
Internal audit	3 935	50	1,3%	416	10,6%	465	11,8%	471	13,9%	(11,8%)
Community and Public Safety	10 613 975	948 156	8,9%	1 743 440	16,4%	2 691 596	25,4%	1 839 560	32,0%	(5,2%)
Community and Social Services	1 541 685	171 894	11,1%	249 758	16,2%	421 652	27,4%	361 170	33,5%	(30,8%)
Sport And Recreation	1 385 237	188 498	13,6%	280 167	20,2%	488 666	35,3%	315 256	32,6%	(11,1%)
Public Safety	884 052	97 119	11,0%	92 864	10,5%	150 003	17,0%	153 381	31,5%	(39,4%)
Housing	6 490 034	526 133	8,1%	1 096 683	16,9%	1 622 816	25,0%	1 005 247	32,5%	9,1%
Health	312 067	4 513	1,4%	23 948	7,7%	28 461	9,1%	4 504	10,4%	431,7%
Economic and Environmental Services	18 907 282	2 382 990	12,6%	3 649 808	19,3%	6 032 797	31,9%	3 651 705	36,6%	(1,1%)
Planning and Development	4 240 133	512 850	12,1%	689 723	16,3%	1 202 573	28,4%	618 781	30,0%	11,5%
Road Transport	14 445 288	1 841 742	12,7%	2 936 428	20,3%	4 178 171	33,1%	3 016 797	38,4%	(2,7%)
Environmental Protection	221 862	28 397	12,8%	23 666	10,7%	52 053	23,5%	16 126	25,2%	46,7%
Trading Services	32 372 474	4 045 157	12,5%	5 912 384	18,3%	9 957 542	30,8%	6 569 046	30,9%	(10,0%)
Energy sources	7 413 812	660 869	8,9%	1 333 801	18,0%	1 994 669	26,9%	1 284 148	32,4%	3,9%
Water Management	16 433 897	2 634 095	16,0%	2 895 700	17,6%	5 529 795	33,6%	3 730 126	34,2%	(22,4%)
Waste Water Management	6 624 799	621 920	9,1%	1 505 934	22,1%	2 127 854	31,2%	1 293 735	22,9%	16,4%
Waste Management	1 699 866	128 274	7,5%	176 950	10,4%	305 224	18,0%	261 037	25,5%	(32,2%)
Other	586 703	18 306	3,1%	48 110	8,2%	66 416	11,3%	72 339	20,2%	(33,5%)

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	438 946 400	102 062 430	23.3%	93 662 022	21.3%	195 724 452	44.6%	63 378 316	41.0%	47.8%
Properly rates	78 089 230	14 089 056	18.0%	14 081 991	18.0%	28 171 946	36.1%	12 217 210	31.9%	15.3%
Service charges	201 246 143	41 073 516	20.4%	38 973 622	19.4%	80 047 137	39.8%	29 152 652	16.9%	92.4%
Other revenue	37 461 863	18 051 616	48.2%	16 618 854	44.5%	34 730 470	92.7%	11 573 378	(29.1%)	44.1%
Transfers and Subsidies - Operational	79 654 318	21 081 889	26.5%	16 508 412	20.7%	37 590 301	47.2%	14 947 494	53.7%	10.4%
Transfers and Subsidies - Capital	39 718 275	7 355 968	18.5%	7 279 463	18.3%	14 635 431	36.8%	4 400 715	33.0%	65.4%
Interest	2 678 627	409 861	15.3%	139 404	5.2%	549 265	20.5%	86 866	23.7%	60.5%
Dividends	97 944	525	0.5%	276	0.3%	801	0.2%	0	0%	4 601 516.7%
Payments	(247 741 548)	(69 697 359)	28.1%	(67 339 290)	27.2%	(137 036 539)	55.3%	2 212 200	(7.5%)	(3 144.0%)
Suppliers and employees	(241 300 404)	(69 244 112)	28.7%	(65 985 674)	27.3%	(135 229 786)	56.0%	1 022 847	(6.5%)	(6 551.2%)
Finance charges	(4 086 281)	(403 518)	9.9%	(1 273 777)	31.2%	(1 677 295)	41.0%	1 106 186	(130.5%)	(214.9%)
Transfers and grants	(2 354 863)	(49 729)	2.1%	(79 829)	3.4%	(129 558)	5.5%	81 167	(207.5%)	(198.4%)
Net Cash from/(used) Operating Activities	191 204 853	32 365 071	16.9%	26 322 742	13.8%	58 687 813	30.7%	65 590 516	57.7%	(59.9%)
Cash Flow from Investing Activities										
Receipts	(1 799 497)	7 387 763	(410.5%)	(2 143 750)	119.1%	5 244 013	(291.4%)	5 314 835	(48.0%)	(140.3%)
Proceeds on disposal of PPE	313 502	16 645	5.3%	22 092	7.0%	38 737	12.4%	2 337	1.2%	845.3%
Decrease (increase) in non-current debtors (not used)	(718 748)	50 400	(7.0%)	(1 115)	2%	49 285	(6.9%)	26 153	(1.7%)	(104.3%)
Decrease (increase) in non-current receivables	(1 394 251)	7 320 718	(525.1%)	(2 164 727)	155.3%	5 155 991	(369.8%)	5 298 346	310.4%	(140.9%)
Payments	(49 341 305)	(4 968 682)	10.1%	(7 419 987)	15.0%	(12 388 679)	25.1%	(4 021 875)	17.6%	84.5%
Capital assets	(49 341 305)	(4 968 682)	10.1%	(7 419 987)	15.0%	(12 388 679)	25.1%	(4 021 875)	17.6%	84.5%
Net Cash from/(used) Investing Activities	(51 140 803)	2 419 071	(4.7%)	(9 563 737)	18.7%	(7 144 666)	14.0%	1 292 959	25.2%	(83.7%)
Cash Flow from Financing Activities										
Receipts	7 446 001	(558 371)	(7.5%)	(199 792)	(2.7%)	(758 162)	(10.2%)	(653 511)	42.3%	(69.4%)
Short term loans	16 563	-	-	-	-	-	-	31 700	1.2%	(100.0%)
Borrowing long term/refinancing	8 168 505	(1 873)	(0.02%)	(61 632)	(0.7%)	(83 505)	(1.1%)	(3 108)	(0.02%)	1 883.0%
Increase (decrease) in consumer deposits	(739 687)	(556 498)	(75.3%)	(138 150)	(18.7%)	(694 658)	(94.0%)	(882 103)	(24.4%)	(79.7%)
Payments	(1 523 916)	6 624	(0.4%)	361 978	(23.8%)	388 002	(24.2%)	457 533	(12 461.5%)	(20.9%)
Repayment of borrowing	(1 523 916)	6 624	(0.4%)	361 978	(23.8%)	388 002	(24.2%)	457 533	(12 461.5%)	(20.9%)
Net Cash from/(used) Financing Activities	5 922 085	(551 747)	(9.3%)	162 186	(2.7%)	(389 561)	(6.6%)	(195 978)	51.6%	(182.8%)
Net Increase/(Decrease) in cash held	145 987 033	34 232 395	23.4%	16 921 191	11.6%	51 153 586	35.0%	66 687 496	62.3%	(74.6%)
Cash/cash equivalents at the year begin:	38 067 500	29 774 883	78.2%	62 982 055	164.4%	29 774 883	78.2%	80 453 224	3.5%	(22.2%)
Cash/cash equivalents at the year end:	184 054 533	63 788 825	34.7%	82 609 898	44.9%	82 609 898	44.9%	147 797 055	61.7%	(44.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 014 868	6.3%	2 919 961	3.7%	2 790 327	3.5%	68 299 886	86.4%	79 025 043	30.2%	8 266 277	10.5%	21 299 046	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 907 055	21.8%	2 013 390	6.4%	1 710 502	5.4%	21 058 591	66.5%	31 689 538	12.1%	1 019 169	3.2%	8 024 027	25.3%
Receivables from Non-exchange Transactions - Property Rates	6 478 819	12.0%	1 945 308	3.6%	2 476 893	4.6%	42 885 601	79.7%	53 786 620	20.6%	3 498 676	6.5%	18 181 062	33.8%
Receivables from Exchange Transactions - Waste Water Management	1 656 433	7.2%	980 122	3.8%	846 884	3.3%	22 084 646	85.7%	25 748 085	9.8%	1 555 619	6.0%	6 248 412	24.3%
Receivables from Exchange Transactions - Waste Management	1 239 350	5.7%	576 776	2.6%	616 568	2.8%	19 427 164	89.9%	21 660 656	8.4%	30 316	1.1%	4 746 459	21.7%
Receivables from Exchange Transactions - Property Rental Debtors	96 543	2.9%	34 669	1.0%	32 835	1.0%	3 155 168	95.1%	3 310 214	1.3%	47 375	1.4%	482 364	14.5%
Interest on Arrear Debtor Accounts	916 501	3.1%	620 975	2.1%	788 871	2.6%	27 710 896	92.3%	30 037 243	11.5%	3 243 732	10.8%	5 410 488	18.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	934	2.2%	491	1.2%	786	1.9%	40 066	94.8%	42 277	-	-	-	-	-
Other	(444 317)	(2.8%)	601 079	3.7%	576 533	3.6%	15 318 551	95.4%	16 051 846	6.1%	(1 696 643)	(10.6%)	2 703 552	16.8%
Total By Income Source	22 065 186	8.4%	9 692 771	3.7%	9 842 199	3.8%	219 960 568	84.1%	261 560 724	100.0%	15 964 521	6.1%	67 095 411	25.7%
Debtors Age Analysis By Customer Group														
Organs of State	1 308 781	6.7%	745 122	3.8%	695 712	3.6%	16 836 607	86.0%	19 586 223	7.5%	868 655	4.4%	1 411 489	7.2%
Commercial	8 858 720	16.5%	2 694 360	5.0%	2 783 114	5.1%	39 809 163	73.4%	54 226 357	20.7%	(28 793)	(1.1%)	11 456 401	21.1%
Households	11 796 644	6.5%	6 127 930	3.4%	6 261 608	3.4%	158 223 554	86.7%	182 409 937	69.7%	14 333 897	7.9%	54 139 258	29.7%
Other	840	-	125 358	2.3%	119 765	2.2%	5 092 244	95.4%	5 338 208	2.0%	790 763	14.8%	88 271	1.7%
Total By Customer Group	22 065 186	8.4%	9 692 771	3.7%	9 842 199	3.8%	219 960 568	84.1%	261 560 724	100.0%	15 964 521	6.1%	67 095 411	25.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 513 346	18.5%	1 275 748	3.6%	1 370 371	3.9%	26 049 598	74.0%	35 208 533	45.9%
Bulk Water	2 778 783	19.3%	507 481	3.5%	379 685	2.6%	10 703 757	74.5%	14 369 706	18.7%
PAYE deductions	538 240	90.9%	17 479	3.0%	(2 360)	(4.1%)	39 018	6.6%	592 378	8.8%
VAT (output less input)	350 521	97.1%	1 057	0.3%	1 995	0.6%	7 495	2.1%	361 069	5.9%
Pensions / Retirement	468 527	65.7%	(9 109)	(1.3%)	3 177	0.4%	250 462	35.1%	713 457	9.9%
Loan repayments	213 429	59.0%	12	0.0%	1 655	0.5%	148 676	40.5%	381 773	5.9%
Trade Creditors	4 226 377	24.4%	747 307	4.3%	521 228	3.0%	11 743 989	67.8%	17 316 640	22.6%
Auditor-General	62 647	19.5%	42 426	13.2%	26 835	8.4%	188 822	58.9%	320 730	4.4%
Other	4 209 358	56.8%	93 633	1.3%	101 418	1.4%	3 000 537	40.5%	7 404 946	9.7%
Total	19 361 629	25.3%	2 676 034	3.5%	2 404 007	3.1%	52 207 582	68.1%	76 649 252	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	39 101 920	9 813 801	25,1%	9 049 688	23,1%	18 863 489	48,2%	6 974 013	59,9%	29,8%	
Property rates	6 149 743	1 636 957	26,6%	554 052	9,0%	2 191 009	35,6%	531 482	60,0%	4,2%	
Service charges - electricity revenue	9 360 972	1 464 533	15,6%	2 245 931	24,0%	3 710 464	39,6%	1 126 446	45,3%	99,4%	
Service charges - water revenue	3 695 265	1 387 762	37,6%	1 382 074	37,7%	2 779 836	75,2%	741 025	62,6%	87,9%	
Service charges - sanitation revenue	1 724 606	329 439	19,1%	408 075	23,7%	737 514	42,8%	209 689	49,1%	94,6%	
Service charges - refuse revenue	1 107 839	299 361	27,0%	260 346	23,5%	559 706	50,5%	167 215	50,4%	55,7%	
Rental of facilities and equipment	124 052	24 423	19,7%	19 529	15,7%	43 951	35,4%	16 108	30,3%	20,8%	
Interest earned - external investments	500 186	47 516	9,5%	78 656	15,7%	126 172	25,2%	39 570	24,4%	98,8%	
Interest earned - outstanding debtors	1 046 311	219 329	21,0%	271 822	26,0%	491 151	46,9%	174 543	46,1%	55,7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	255 513	12 177	4,8%	21 725	8,5%	33 902	13,3%	16 725	32,3%	29,9%	
Licences and permits	145 058	33 334	23,0%	22 433	15,5%	55 788	38,4%	25 991	38,5%	(13,7)%	
Agency services	111 318	14 112	12,7%	14 362	12,9%	28 474	25,6%	31 052	45,9%	(54,6)%	
Transfers and subsidies	12 107 108	3 768 597	31,1%	3 423 349	28,3%	7 191 946	59,4%	3 592 155	79,1%	(4,7)%	
Other revenue	2 120 134	574 057	27,1%	336 314	15,8%	910 370	43,0%	300 834	28,2%	11,8%	
Gains	53 793	2 203	4,1%	1 021	1,9%	3 224	6,0%	519	1,5%	96,7%	
Operating Expenditure	39 978 611	8 275 887	20,7%	8 457 342	21,2%	16 733 229	41,9%	5 393 819	40,6%	56,8%	
Employee related costs	13 513 460	2 551 769	18,9%	3 420 229	25,3%	5 971 998	44,2%	2 252 321	45,3%	51,9%	
Remuneration of councillors	742 235	136 456	18,4%	155 826	21,0%	292 283	39,4%	129 517	39,4%	20,3%	
Debt impairment	3 886 817	330 814	8,5%	401 506	10,3%	732 320	18,8%	80 994	15,9%	395,7%	
Depreciation and asset impairment	3 914 951	503 465	12,9%	643 163	16,4%	1 146 628	29,3%	535 966	31,1%	20,0%	
Finance charges	275 988	420	0,1%	51 869	18,8%	52 299	18,9%	28 292	42,2%	(8,3)%	
Bulk purchases	8 144 314	1 507 247	18,5%	1 754 108	21,5%	3 261 355	40,0%	683 790	47,5%	156,5%	
Other Materials	1 333 112	167 484	12,6%	270 274	20,3%	437 758	32,8%	195 912	35,5%	38,0%	
Contracted services	4 126 707	571 774	13,9%	878 073	21,2%	1 447 846	35,1%	779 763	44,2%	12,4%	
Transfers and subsidies	517 293	106 783	20,6%	117 879	22,8%	224 662	43,4%	89 748	43,7%	31,3%	
Other expenditure	3 465 004	2 399 869	69,2%	767 015	22,1%	3 166 885	91,4%	1 615 653	39,7%	24,6%	
Losses	58 129	(203)	(0,3%)	(601)	(1,0%)	(804)	(1,4%)	1 861	610,6%	(132,3)%	
Surplus/(Deficit)	(876 691)	1 537 913		592 346		2 130 260		1 580 194			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	6 496 775	592 139	9,1%	1 173 205	18,1%	1 765 345	27,2%	986 678	26,6%	18,9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	47 144	10 591	22,5%	25 066	53,2%	35 656	75,6%	31 450	3 881,1%	(20,3)%	
Transfers and subsidies - capital (in-kind - all)	-	110	-	-	-	110	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 667 228	2 140 753		1 790 618		3 931 372		2 598 322			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 667 228	2 140 753		1 790 618		3 931 372		2 598 322			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 667 228	2 140 753		1 790 618		3 931 372		2 598 322			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 667 228	2 140 753		1 790 618		3 931 372		2 598 322			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	8 924 215	1 664 793	18,7%	1 737 498	19,5%	3 402 291	38,1%	1 631 475	38,0%	6,5%	
National Government	6 066 433	1 304 894	21,5%	1 167 379	19,2%	2 472 273	40,8%	1 206 022	36,8%	(3,2)%	
Provincial Government	251 783	40 872	16,2%	66 649	27,3%	109 521	43,5%	64 742	60,6%	6,0%	
District Municipality	6 585	2 260	34,3%	5 791	87,9%	8 051	122,3%	13 783	55,4%	(50,0)%	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	43 009	2 220	5,2%	11 814	27,5%	14 034	32,6%	790	54,7%	1 395,1%	
Transfers recognised - capital	6 387 810	1 350 247	21,2%	1 253 633	19,7%	2 603 880	40,9%	1 285 337	38,1%	(2,5)%	
Borrowing	751 420	31 090	4,1%	67 966	9,0%	99 056	13,2%	5 236	2,3%	1 198,1%	
Internally generated funds	1 804 985	283 456	15,7%	415 899	23,0%	699 355	38,7%	340 902	45,7%	22,0%	
Capital Expenditure Functional	9 063 197	1 920 497	21,2%	1 740 632	19,2%	3 661 130	40,4%	1 647 599	39,9%	5,6%	
Municipal governance and administration	722 373	246 954	34,2%	130 879	18,1%	377 834	52,3%	87 624	77,5%	34,1%	
Executive and Council	18 794	869	4,6%	9 359	44,5%	9 228	49,1%	3 021	99,0%	176,7%	
Finance and administration	702 906	246 061	35,0%	122 502	17,4%	368 563	52,4%	94 564	75,5%	29,5%	
Internal audit	673	25	3,8%	18	2,6%	43	6,4%	39	37,9%	(55,1)%	
Community and Public Safety	771 496	123 758	16,0%	109 028	14,1%	232 786	30,2%	165 164	51,2%	(34,0)%	
Community and Social Services	135 442	61 563	45,5%	21 647	16,0%	83 210	61,4%	21 031	78,9%	2,9%	
Sport And Recreation	134 123	29 634	22,1%	41 500	30,9%	71 133	53,0%	21 886	44,6%	89,6%	
Public Safety	70 963	4 430	6,2%	5 969	8,4%	10 420	14,7%	16 091	53,1%	(62,8)%	
Housing	423 265	26 829	6,3%	39 680	9,4%	66 509	15,7%	105 865	48,4%	(62,5)%	
Health	7 703	1 302	16,9%	212	2,8%	1 514	19,7%	289	12,2%	(26,8)%	
Economic and Environmental Services	2 528 850	456 067	18,0%	613 472	24,3%	1 069 539	42,3%	568 406	47,9%	7,9%	
Planning and Development	557 012	95 553	17,2%	69 042	12,4%	164 596	29,5%	138 561	49,2%	(50,2)%	
Road Transport	1 971 638	339 646	17,1%	544 430	27,6%	882 076	44,7%	429 837	47,4%	26,7%	
Environmental Protection	-	22 867	-	-	-	22 867	-	6	6,9%	(100,0)%	
Trading Services	4 916 428	1 085 704	22,1%	860 427	17,5%	1 946 131	39,6%	778 643	29,0%	10,5%	
Energy sources	643 970	122 242	19,0%	162 824	25,3%	285 066	44,3%	111 927	47,1%	45,5%	
Water Management	3 447 198	862 744	25,0%	633 375	18,4%	1 496 118	43,4%	669 975	26,5%	11,1%	
Waste Water Management	679 450	47 593	7,0%	57 957	8,5%	105 550	15,5%	80 799	26,6%	(28,3)%	
Waste Management	145 810	53 126	36,4%	6 271	4,3%	59 396	40,7%	15 942	38,1%	(60,7)%	
Other	124 050	8 014	6,5%	26 826	21,6%	34 840	28,1%	37 761	67,1%	(29,0)%	

Part 3: Cash Receipts and Payments

R thousands	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	40 820 033	7 680 136	18.8%	6 284 596	15.4%	13 964 732	34.2%	7 133 224	68.7%	(11.9%)
Properly rates	5 305 596	761 692	14.4%	700 214	13.2%	1 461 906	27.6%	573 564	71.3%	22.1%
Service charges	13 540 940	1 153 677	8.5%	1 142 352	8.4%	2 296 029	17.0%	1 268 100	45.9%	(9.2%)
Other revenue	3 054 082	1 923 895	63.0%	1 375 168	45.0%	3 299 655	108.0%	1 551 775	243.5%	(11.4%)
Transfers and Subsidies - Operational	12 637 927	3 044 224	24.1%	2 198 750	17.4%	5 242 974	41.5%	2 827 685	65.8%	(22.2%)
Transfers and Subsidies - Capital	5 557 989	781 039	14.1%	856 324	15.4%	1 637 362	29.5%	917 059	50.4%	(6.6%)
Interest	723 508	15 710	2.2%	11 796	1.6%	27 505	3.8%	5 041	3.4%	134.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(28 276 634)	(5 966 817)	20.7%	(3 475 116)	12.3%	(9 341 933)	33.0%	(2 520 670)	50.5%	37.9%
Suppliers and employees	(27 901 599)	(5 546 425)	19.9%	(3 364 959)	12.1%	(8 911 425)	31.9%	(2 598 006)	55.8%	29.8%
Finance charges	(131 816)	(293 150)	22.4%	(59 832)	45.4%	(352 982)	267.8%	(9 270)	22.1%	545.4%
Transfers and grants	(243 219)	(27 241)	11.2%	(50 285)	20.7%	(77 526)	31.9%	86 609	(312.6%)	(158.1%)
Net Cash from/(used) Operating Activities	12 543 398	1 813 318	14.5%	2 809 480	22.4%	4 622 799	36.9%	4 612 554	89.1%	(38.1%)
Cash Flow from Investing Activities										
Receipts	164 290	(49 932)	(30.4%)	(93 492)	(56.9%)	(143 424)	(87.3%)	424	.3%	(22 170.6%)
Proceeds on disposal of PPE	32 728	6 961	21.3%	6 504	19.9%	13 465	41.1%	442	.8%	1 370.1%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	131 468	(57 202)	(43.5%)	-	4	(57 188)	(43.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	94	310	329.3%	(100 000)	(106 381.9%)	(99 690)	(106 052.5%)	(19)	.5%	530 544.8%
Payments	(6 591 952)	(612 420)	9.3%	(1 280 336)	19.4%	(1 892 756)	28.7%	(1 015 169)	34.0%	26.1%
Capital assets	(6 591 952)	(612 420)	9.3%	(1 280 336)	19.4%	(1 892 756)	28.7%	(1 015 169)	34.0%	26.1%
Net Cash from/(used) Investing Activities	(6 427 661)	(662 352)	10.3%	(1 373 828)	21.4%	(2 036 180)	31.7%	(1 014 745)	36.1%	35.4%
Cash Flow from Financing Activities										
Receipts	550 612	(24 132)	(4.4%)	3 883	.7%	(20 250)	(3.7%)	7 806	6.5%	(50.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	548 014	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 598	(24 132)	(929.0%)	3 883	148.5%	(20 250)	(779.6%)	7 806	(5.5%)	(50.3%)
Payments	(80 961)	(12 160)	20.2%	(10 940)	18.2%	(23 100)	38.5%	(32 394)	57.5%	(66.2%)
Repayment of borrowing	(60 961)	(12 160)	20.2%	(10 940)	18.2%	(23 100)	38.5%	(32 394)	57.5%	(66.2%)
Net Cash from/(used) Financing Activities	469 651	(36 292)	(7.4%)	(7 057)	(1.4%)	(43 349)	(8.8%)	(24 588)	(26.9%)	(71.3%)
Net Increase/(Decrease) in cash held	6 606 288	1 114 674	16.9%	1 428 595	21.6%	2 543 269	38.5%	3 573 220	117.3%	(60.0%)
Cash/cash equivalents at the year begin:	5 466 134	4 368 764	79.9%	5 563 104	101.8%	4 368 764	79.9%	7 075 680	(97.6%)	(21.4%)
Cash/cash equivalents at the year end:	12 073 021	5 571 141	46.1%	7 417 963	61.4%	7 417 963	61.4%	10 634 396	258.9%	(30.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	806 139	8.9%	562 212	6.2%	514 011	5.7%	7 176 058	79.2%	9 058 420	34.9%	103 073	1.1%	10 914 335	120.5%
Trade and Other Receivables from Exchange Transactions - Electricity	711 595	30.7%	160 180	6.9%	103 014	4.4%	1 343 899	58.0%	2 318 689	8.9%	3 116	.1%	4 597 369	198.3%
Receivables from Non-exchange Transactions - Property Rates	1 879 407	30.3%	201 102	3.2%	148 688	2.4%	3 979 741	64.1%	6 208 939	23.9%	17 802	.3%	8 036 499	129.4%
Receivables from Exchange Transactions - Waste Water Management	175 789	7.4%	99 974	4.2%	77 216	3.2%	2 034 437	85.2%	2 387 416	9.2%	24 240	1.0%	3 930 556	164.6%
Receivables from Exchange Transactions - Waste Management	146 395	6.2%	61 346	2.6%	57 987	2.4%	2 112 523	89.8%	2 378 241	9.2%	13 068	.5%	2 500 415	105.1%
Receivables from Exchange Transactions - Property Rental Debtors	4 588	2.2%	3 193	1.5%	2 944	1.4%	198 622	94.9%	209 347	.8%	-	-	222 775	106.4%
Interest on Arrear Debtor Accounts	81 635	3.4%	54 321	2.2%	50 228	2.1%	2 241 023	92.3%	2 427 207	9.3%	11 896	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	333	1.7%	196	1.0%	575	3.0%	18 098	94.3%	19 201	.1%	-	-	-	-
Other	30 299	3.1%	22 800	2.3%	25 006	2.6%	900 915	92.0%	979 020	3.8%	4 102	.4%	8 837	.9%
Total By Income Source	3 836 169	14.8%	1 165 325	4.5%	979 670	3.8%	20 005 315	77.0%	25 986 479	100.0%	177 298	.7%	30 210 787	116.3%
Debtors Age Analysis By Customer Group														
Organs of State	150 809	10.7%	105 733	7.5%	80 269	5.7%	1 072 250	76.1%	1 409 061	5.4%	23	-	-	-
Commercial	1 588 167	28.2%	259 400	4.6%	154 894	2.7%	3 632 901	64.5%	5 635 302	21.7%	(110)	-	-	-
Households	2 071 060	11.7%	778 984	4.4%	723 638	4.1%	14 118 709	79.8%	17 692 390	68.1%	177 386	1.0%	30 210 787	170.8%
Other	26 133	2.1%	21 209	1.7%	20 869	1.7%	1 181 455	94.5%	1 249 666	4.8%	-	-	-	-
Total By Customer Group	3 836 169	14.8%	1 165 325	4.5%	979 670	3.8%	20 005 315	77.0%	25 986 479	100.0%	177 298	.7%	30 210 787	116.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	515 818	29.0%	54 570	3.1%	33 238	1.9%	1 174 848	66.1%	1 778 474	33.1%
Bulk Water	22 065	11.6%	24 932	13.1%	15 421	8.1%	127 645	67.2%	190 064	3.5%
PAYE deductions	91 656	91.3%	152	.2%	2 252	2.2%	6 278	6.3%	100 338	1.9%
VAT (output less input)	79 187	90.5%	1 057	1.2%	1 995	2.3%	5 257	6.0%	87 496	1.6%
Pensions / Retirement	80 533	79.4%	2 259	2.2%	2 182	2.2%	16 402	16.2%	101 375	1.9%
Loan repayments	13 665	100.0%	-	-	-	-	-	-	13 665	.3%
Trade Creditors	125 091	5.6%	202 595	9.0%	73 652	3.3%	1 840 680	82.1%	2 242 018	41.7%
Auditor-General	6 975	15.5%	6 221	13.8%	5 065	11.2%	26 821	59.5%	45 082	.8%
Other	393 074	48.4%	(701)	(.1%)	(817)	(.1%)	420 925	51.8%	812 482	15.1%
Total	1 328 064	24.7%	291 085	5.4%	132 988	2.5%	3 618 856	67.4%	5 370 993	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	21 835 041	5 048 544	23,1%	5 246 926	24,0%	10 295 471	47,2%	4 830 903	48,9%	8,6%	
Property rates	3 001 498	744 020	24,8%	770 751	25,7%	1 514 771	50,5%	547 230	44,5%	40,8%	
Service charges - electricity revenue	6 340 190	940 894	14,8%	1 806 750	28,5%	2 747 644	43,3%	1 178 404	45,2%	53,3%	
Service charges - water revenue	2 842 665	702 779	24,7%	711 174	25,0%	1 413 953	49,7%	620 952	44,5%	14,5%	
Service charges - sanitation revenue	1 177 820	267 774	22,7%	267 258	22,7%	535 032	45,4%	210 099	43,3%	27,2%	
Service charges - refuse revenue	718 849	160 269	22,3%	163 778	22,8%	324 047	45,1%	148 810	42,9%	10,1%	
Rental of facilities and equipment	75 225	21 085	28,0%	22 054	29,3%	43 140	57,3%	18 900	41,5%	16,7%	
Interest earned - external investments	59 787	6 202	11,0%	1 236	2,2%	7 498	13,2%	15 751	54,6%	(92,2%)	
Interest earned - outstanding debtors	1 042 146	188 562	18,1%	339 061	32,5%	527 623	50,6%	216 106	37,0%	56,5%	
Dividends received	6 246	156	2,5%	280	4,5%	436	7,0%	302	8,4%	(7,5%)	
Fines, penalties and forfeits	111 530	9 269	8,3%	8 634	7,7%	17 903	16,1%	2 217	6,8%	289,4%	
Licences and permits	901	352	39,1%	364	40,4%	716	79,4%	448	36,9%	(18,9%)	
Agency services	2	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	4 722 321	1 792 495	38,0%	967 069	20,5%	2 759 554	58,4%	1 618 112	68,1%	(40,2%)	
Other revenue	1 678 860	218 125	13,0%	186 021	11,1%	404 146	24,1%	253 495	41,5%	(26,6%)	
Gains	60 001	(3 498)	(5,8%)	2 505	4,2%	(993)	(1,7%)	75	5%	3 248,1%	
Operating Expenditure	22 127 805	3 795 910	17,2%	5 628 734	25,4%	9 424 644	42,6%	3 936 196	37,5%	43,0%	
Employee related costs	6 703 173	1 485 303	22,2%	2 020 426	30,1%	3 505 729	52,3%	1 429 652	46,1%	41,3%	
Remuneration of councillors	342 853	73 723	21,5%	75 684	22,1%	149 407	43,6%	67 091	39,1%	12,8%	
Debt impairment	2 807 136	354 511	12,6%	334 155	11,9%	688 666	24,5%	389 292	42,6%	(14,2%)	
Depreciation and asset impairment	1 323 996	18 329	1,4%	440 481	33,3%	458 809	34,7%	62 476	7,5%	605,0%	
Finance charges	719 869	45 009	6,3%	191 348	26,5%	226 356	31,8%	63 651	8,6%	184,8%	
Bulk purchases	4 965 745	1 015 867	20,5%	1 102 175	22,2%	2 118 042	42,7%	600 347	32,4%	83,6%	
Other Materials	1 930 510	243 947	12,6%	505 534	26,2%	749 482	38,8%	536 378	38,2%	(5,8%)	
Contracted services	1 501 749	269 736	18,0%	513 751	34,2%	783 487	52,2%	474 296	49,3%	8,3%	
Transfers and subsidies	223 799	15 009	6,7%	9 139	4,1%	24 149	10,8%	23 196	18,9%	(60,6%)	
Other expenditure	1 311 551	275 018	21,0%	436 971	33,3%	711 889	54,3%	289 810	44,2%	50,7%	
Losses	396 425	(541)	(2,2%)	9 170	3,0%	8 630	2,8%	7	4%	123 122,1%	
Surplus/(Deficit)	(292 764)	1 252 634		(381 808)		870 826		894 707			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 551 222	205 086	8,0%	591 323	23,2%	796 409	31,2%	463 194	31,1%	27,7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	13 000	1 125	8,7%	895	6,9%	2 020	15,8%	1 771	22,3%	(60,5%)	
Transfers and subsidies - capital (n-kind - all)	59 314	-	-	28 588	56,8%	28 588	56,8%	-	1,5%	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	2 321 772	1 458 846		239 008		1 697 854		1 359 672			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 321 772	1 458 846		239 008		1 697 854		1 359 672			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 321 772	1 458 846		239 008		1 697 854		1 359 672			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 321 772	1 458 846		239 008		1 697 854		1 359 672			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	3 182 774	348 211	10,9%	550 267	17,3%	898 478	28,2%	417 170	16,5%	31,9%	
National Government	2 611 136	312 041	12,0%	465 298	17,8%	777 339	29,8%	355 303	22,4%	31,0%	
Provincial Government	10 167	3 154	31,0%	-	-	3 154	31,0%	-	-	-	
District Municipality	13 000	1 620	12,5%	6 327	48,7%	7 947	61,1%	5 337	50,6%	18,5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	2 634 303	316 815	12,0%	471 625	17,9%	788 440	29,9%	360 640	22,6%	30,8%	
Borrowing	61 713	11 335	18,4%	10 235	16,6%	21 570	35,0%	12 513	19,8%	(18,2%)	
Internally generated funds	486 757	20 061	4,1%	68 407	14,1%	88 468	18,2%	44 017	4,6%	55,4%	
Capital Expenditure Functional	3 191 669	349 119	10,9%	550 490	17,2%	899 609	28,2%	421 606	16,5%	30,6%	
Municipal governance and administration	1 611 060	19 486	1,2%	25 526	1,6%	45 012	2,8%	21 007	3,5%	21,5%	
Executive and Council	35 596	3 377	9,5%	3 568	10,0%	8 946	25,1%	3 584	16,2%	55,4%	
Finance and administration	105 464	16 108	15,3%	19 943	18,9%	36 051	34,2%	17 424	3,1%	14,5%	
Internal audit	-	-	-	15	-	15	-	-	-	(100,0%)	
Community and Public Safety	491 553	13 501	2,7%	46 085	9,4%	59 585	12,1%	49 061	16,9%	(6,1%)	
Community and Social Services	39 370	37	0,1%	4 026	10,2%	4 062	10,3%	10 591	31,8%	(62,0%)	
Sport And Recreation	64 783	4 541	7,0%	8 763	13,6%	13 325	20,6%	7 411	12,6%	18,5%	
Public Safety	32 605	1	-	205	0,6%	207	0,6%	959	4,7%	(78,6%)	
Housing	354 146	8 884	2,5%	33 070	9,3%	41 955	11,8%	29 938	15,5%	10,5%	
Health	650	37	5,7%	-	-	37	5,7%	161	19,9%	(100,0%)	
Economic and Environmental Services	609 747	114 326	18,7%	131 903	21,6%	246 229	40,4%	117 605	27,1%	12,2%	
Planning and Development	107 892	20 940	19,4%	11 588	10,7%	32 528	30,1%	11 552	16,0%	3%	
Road Transport	500 705	93 386	18,7%	120 315	24,0%	213 700	42,7%	106 054	29,4%	13,4%	
Environmental Protection	1 150	-	-	-	-	-	-	-	-	-	
Trading Services	1 917 240	201 807	10,5%	346 947	18,1%	548 753	28,6%	233 933	21,7%	48,3%	
Energy sources	387 558	26 666	6,9%	91 843	23,7%	118 509	30,6%	60 510	22,2%	51,8%	
Water Management	959 777	105 249	11,0%	135 950	14,2%	241 199	25,1%	112 320	23,9%	21,0%	
Waste Water Management	520 079	66 850	12,9%	117 367	22,6%	184 217	35,4%	60 559	21,5%	33,8%	
Waste Management	49 826	3 041	6,1%	1 787	3,6%	4 628	9,7%	543	5,0%	220,1%	
Other	12 070	-	-	30	2%	30	2%	-	-	(100,0%)	

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	16 700 871	4 821 015	28.9%	4 958 690	29.7%	9 779 705	58.6%	2 425 944	24.3%	104.4%	
Receipts											
Properly rates	1 389 362	658 131	47.4%	603 869	43.5%	1 262 001	90.9%	194 271	12.5%	210.8%	
Service charges	6 384 543	1 860 772	29.3%	2 223 281	34.8%	4 190 152	65.8%	673 854	10.0%	244.8%	
Other revenue	4 402 960	1 690 766	38.4%	1 235 155	28.1%	2 925 922	66.5%	1 209 244	(59.0%)	2.1%	
Transfers and Subsidies - Operational	2 376 519	304 819	12.8%	218 288	9.2%	523 107	22.0%	276 844	24.2%	(21.7%)	
Transfers and Subsidies - Capital	2 090 867	296 976	14.4%	574 917	27.9%	871 893	42.3%	69 715	8.9%	724.7%	
Interest	98 959	3 520	3.6%	2 804	2.8%	6 324	6.4%	17	0.2%	16 563.9%	
Dividends	8 661	30	0.3%	276	3.2%	306	3.6%	0	0%	4 601 516.7%	
Payments	(15 991 607)	(3 919 613)	24.5%	(4 212 591)	26.3%	(8 132 115)	50.9%	(1 116 391)	18.0%	277.3%	
Suppliers and employees	(15 687 811)	(3 919 613)	25.0%	(4 212 591)	26.9%	(8 132 115)	51.8%	(1 116 381)	18.4%	277.3%	
Finance charges	(292 723)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 073)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	709 265	901 402	127.1%	746 190	105.2%	1 647 592	232.3%	1 309 563	59.8%	(43.0%)	
Cash Flow from Investing Activities											
Receipts	(169 659)	571	(.3%)	(159)	.1%	412	(.2%)	155	(648.7%)	(202.7%)	
Proceeds on disposal of PPE	60 500	102	2%	94	2%	197	3%	75	2%	26.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(233 969)	410	(.2%)	(253)	-.1%	166	(1.5%)	79	-	(42.6%)	
Decrease (increase) in non-current investments	3 910	59	1.5%	(0)	-	59	1.5%	1	-	(101.2%)	
Payments	(2 682 481)	(328 017)	12.2%	(516 340)	19.2%	(844 357)	31.5%	(177 858)	17.9%	190.3%	
Capital assets	(2 682 481)	(328 017)	12.2%	(516 340)	19.2%	(844 357)	31.5%	(177 858)	17.9%	190.3%	
Net Cash from/(used) Investing Activities	(2 852 140)	(327 446)	11.5%	(516 499)	18.1%	(843 945)	29.6%	(177 704)	17.9%	190.7%	
Cash Flow from Financing Activities											
Receipts	93 905	(12 388)	(13.2%)	(6 785)	(7.2%)	(19 153)	(20.4%)	(10 646)	73.1%	(36.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	43 000	(1 966)	(4.3%)	(1 865)	(4.3%)	(3 730)	(8.7%)	(3 108)	12.8%	(40.0%)	
Increase (decrease) in consumer deposits	50 905	(10 553)	(20.8%)	(4 920)	(9.7%)	(15 423)	(30.3%)	(7 538)	7.2%	(34.7%)	
Payments	(136 222)	(385)	3%	(35)	-	(420)	3%	-	-	(100.0%)	
Repayment of borrowing	(136 222)	(385)	3%	(35)	-	(420)	3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(42 317)	(12 753)	30.1%	(6 820)	16.1%	(19 073)	46.3%	(10 646)	73.1%	(35.9%)	
Net Increase/(Decrease) in cash held	(2 185 192)	561 203	(25.7%)	222 870	(10.2%)	784 074	(35.9%)	1 121 214	357.0%	(80.1%)	
Cash/cash equivalents at the year begin:	470 817	723 337	153.6%	1 091 182	231.8%	723 337	153.6%	(860 143)	(8 512.2%)	(260.4%)	
Cash/cash equivalents at the year end:	(1 714 374)	1 269 737	(74.1%)	1 480 260	(86.3%)	1 480 260	(86.3%)	491 416	193.2%	291.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	438 346	5.0%	211 438	2.4%	413 941	4.8%	7 644 729	87.8%	8 708 455	32.4%	1 541 780	17.7%	1 727 795	19.8%
Trade and Other Receivables from Exchange Transactions - Electricity	330 887	13.2%	81 514	3.2%	230 889	9.2%	1 867 526	74.4%	2 510 816	9.3%	427 131	17.0%	1 611 831	6.4%
Receivables from Non-exchange Transactions - Property Rates	285 525	7.2%	115 689	2.9%	248 526	6.3%	3 328 308	83.7%	3 976 048	14.8%	708 787	17.8%	406 008	10.2%
Receivables from Exchange Transactions - Waste Water Management	127 134	4.0%	68 400	2.1%	178 345	5.5%	2 854 066	88.4%	3 228 545	12.0%	375 091	11.6%	505 325	15.7%
Receivables from Exchange Transactions - Waste Management	94 074	3.0%	69 974	2.5%	145 853	5.2%	2 400 444	89.3%	2 790 345	10.4%	(640 339)	(22.9%)	530 491	19.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 663	1.3%	1 662	1.3%	1 591	1.3%	120 473	96.1%	125 409	0.9%	(158 580)	(126.5%)	273	2%
Interest on Arrear Debtor Accounts	131 072	2.8%	84 486	1.8%	265 730	5.7%	4 148 451	89.6%	4 629 739	17.4%	807 488	17.4%	674 216	14.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 937)	(3.2%)	22 810	2.5%	19 971	2.2%	890 290	98.5%	904 135	3.4%	(2 941 913)	(325.4%)	359 154	39.7%
Total By Income Source	1 370 383	5.1%	655 974	2.4%	1 504 848	5.6%	23 342 288	86.9%	26 873 492	100.0%	119 446	.4%	4 365 092	16.2%
Debtors Age Analysis By Customer Group														
Organs of State	247 461	5.8%	141 710	3.3%	261 294	6.2%	3 582 051	84.6%	4 232 506	15.7%	265 766	6.3%	314 973	7.4%
Commercial	449 560	11.9%	107 534	2.8%	305 207	8.1%	2 915 687	77.2%	3 778 989	14.1%	(1 434 196)	(38.0%)	192 815	5.1%
Households	676 089	3.6%	403 178	2.1%	976 194	5.2%	16 731 114	89.1%	19 786 574	69.9%	1 287 876	6.9%	3 857 303	20.5%
Other	(2 728)	(3.6%)	3 552	4.7%	(38 837)	(51.5%)	113 435	150.4%	75 423	0.3%	-	-	-	-
Total By Customer Group	1 370 383	5.1%	655 974	2.4%	1 504 848	5.6%	23 342 288	86.9%	26 873 492	100.0%	119 446	.4%	4 365 092	16.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311 999	2.9%	433 368	4.0%	146 549	1.4%	9 847 458	91.7%	10 739 375	58.3%
Bulk Water	380 955	6.6%	54 540	.9%	107 688	1.9%	5 214 168	90.6%	5 757 350	31.2%
PAYE deductions	49 255	84.7%	1 844	3.2%	1 606	2.8%	5 462	9.4%	58 177	3.1%
VAT (output less input)	968	100.0%	-	-	-	-	-	-	968	0.5%
Pensions / Retirement	16 966	7.5%	12 726	5.6%	19 333	5.9%	162 916	81.0%	225 940	1.2%
Loan repayments	59 515	82.8%	828	1.4%	1 656	2.7%	8 019	13.1%	61 018	3.3%
Trade Creditors	118 228	9.8%	107 978	8.9%	166 344	13.8%	816 566	67.5%	1 209 115	6.6%
Auditor-General	7 609	10.6%	13 339	18.6%	10 910	15.2%	40 019	55.7%	71 877	4%
Other	(3 756)	(1.2%)	7 520	2.5%	17 932	6.0%	279 245	92.8%	300 940	1.6%
Total	932 750	5.1%	632 140	3.4%	465 918	2.5%	16 393 852	89.0%	18 424 660	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	164 848 970	46 904 372	28,5%	40 161 032	24,4%	87 065 404	52,8%	39 642 754	51,5%	1,3%	
Property rates	31 607 360	8 514 461	26,9%	8 149 695	25,8%	16 664 156	52,7%	7 487 521	51,6%	8,8%	
Service charges - electricity revenue	59 075 766	16 395 625	27,8%	12 373 651	20,9%	28 769 276	48,7%	11 693 887	49,1%	5,8%	
Service charges - water revenue	21 518 659	5 350 795	24,9%	5 095 893	23,7%	10 446 688	48,5%	4 900 255	46,4%	4,0%	
Service charges - sanitation revenue	9 720 783	2 458 333	25,3%	2 698 629	27,8%	5 157 162	53,1%	2 184 100	49,3%	23,6%	
Service charges - refuse revenue	5 896 900	1 570 599	26,6%	1 585 294	26,9%	3 155 893	53,5%	1 364 780	48,5%	16,2%	
Rental of facilities and equipment	829 911	151 479	18,3%	160 045	19,3%	311 153	37,6%	146 311	43,8%	9,4%	
Interest earned - external investments	717 253	72 618	10,3%	88 512	9,6%	142 100	19,8%	135 005	32,0%	(49,3%)	
Interest earned - outstanding debtors	2 077 035	753 614	36,3%	748 657	36,0%	1 502 271	72,3%	655 938	72,5%	14,1%	
Dividends received	-	-	-	7	7	7	-	1 100	-	(99,4%)	
Fines, penalties and forfeits	2 379 851	87 848	3,7%	134 705	5,7%	222 553	9,4%	562 862	38,9%	(76,1%)	
Licences and permits	313 617	96 059	30,6%	91 032	29,3%	187 891	59,9%	102 339	72,1%	(10,7%)	
Agency services	482 268	122 524	25,4%	108 679	22,5%	231 203	47,9%	158 288	54,6%	(31,8%)	
Transfers and subsidies	22 360 963	8 914 290	39,9%	6 905 397	30,9%	15 819 686	70,7%	8 032 887	67,7%	(14,0%)	
Other revenue	7 836 433	2 416 618	30,8%	2 101 399	26,8%	4 518 017	57,7%	2 211 876	39,0%	(5,0%)	
Gains	33 140	(1 490)	(4,5%)	(61 661)	(186,1%)	(63 151)	(190,6%)	3 994	(18,6%)	(1 643,9%)	
Operating Expenditure	164 166 839	45 334 322	27,6%	41 323 219	25,2%	86 657 540	52,8%	38 105 767	48,4%	8,4%	
Employee related costs	43 827 286	9 959 501	22,7%	11 232 669	25,6%	21 192 170	48,4%	11 736 364	54,3%	(4,3%)	
Remuneration of councillors	701 375	150 274	21,4%	139 860	19,8%	280 134	41,4%	207 700	55,6%	(32,7%)	
Debt impairment	13 320 345	8 223 921	61,7%	3 516 811	26,4%	11 740 793	88,1%	2 761 007	49,4%	27,4%	
Depreciation and asset impairment	10 433 755	2 205 043	21,1%	2 271 487	21,8%	4 476 530	42,9%	2 109 041	40,4%	7,7%	
Finance charges	6 019 317	1 095 895	18,2%	1 620 027	26,9%	2 715 922	45,1%	2 145 518	47,9%	(24,5%)	
Bulk purchases	43 647 894	13 551 141	31,0%	9 529 254	21,8%	23 980 395	52,9%	6 709 587	52,3%	42,0%	
Other Materials	18 084 759	3 321 552	18,4%	5 264 676	29,1%	9 186 228	50,8%	4 067 376	42,8%	29,4%	
Contracted services	15 994 542	2 144 014	13,4%	3 438 675	21,5%	5 582 690	34,9%	3 880 163	40,3%	(11,4%)	
Transfers and subsidies	1 213 965	1 449 565	119,4%	1 339 877	110,4%	2 789 441	229,8%	1 558 779	257,8%	(14,0%)	
Other expenditure	10 805 727	2 616 890	24,2%	2 940 801	27,2%	5 567 692	51,4%	2 898 825	33,7%	1,4%	
Losses	116 695	16 526	14,1%	29 021	24,8%	45 546	39,0%	32 407	54,4%	(10,4%)	
Surplus/(Deficit)	683 131	1 570 050		(1 162 187)		407 864		1 536 987			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	7 329 814	675 640	9,2%	1 334 110	18,2%	2 009 751	27,4%	1 497 349	30,3%	(10,9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies/lev)	918 208	233 129	25,4%	157 502	17,2%	306 641	42,3%	780 614	192,3%	(79,8%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	(20 219)	-	(20 219)	-	-	-	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	8 931 271	2 478 830		309 206		2 788 037		3 815 010			
Taxation	228 202	-	-	40 976	18,0%	40 976	18,0%	446	1,6%	9 088,9%	
Surplus/(Deficit) after taxation	8 703 069	2 478 830		268 230		2 747 060		3 814 564			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 703 069	2 478 830		268 230		2 747 060		3 814 564			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 703 069	2 478 830		268 230		2 747 060		3 814 564			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	17 483 753	977 237	5,6%	2 481 309	14,2%	3 458 546	19,8%	3 447 690	31,7%	(28,0%)	
National Government	6 974 634	467 765	6,7%	1 492 638	21,4%	1 960 403	28,1%	1 610 236	36,7%	(7,3%)	
Provincial Government	73 215	190	,3%	22 076	30,2%	22 266	30,4%	3 337	11,6%	561,5%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	839 911	61 244	7,3%	65 945	7,9%	127 189	15,1%	167 796	59,3%	(60,7%)	
Transfers recognised - capital	7 887 760	529 199	6,7%	1 580 659	20,0%	2 109 858	26,7%	1 781 370	37,8%	(11,3%)	
Borrowing	6 053 938	293 131	4,8%	554 194	9,2%	847 325	14,0%	1 111 555	26,5%	(50,1%)	
Internally generated funds	3 542 055	154 907	4,4%	346 456	9,8%	501 363	14,2%	554 765	27,1%	(37,5%)	
Capital Expenditure Functional	17 471 284	1 028 804	5,9%	2 432 116	13,9%	3 460 920	19,8%	3 447 542	31,7%	(29,5%)	
Municipal governance and administration	2 448 624	8 840	,4%	157 005	6,4%	165 645	6,8%	468 031	24,9%	(66,5%)	
Executive and Council	241 428	2 939	1,2%	2 663	1,1%	5 601	2,3%	15 375	35,5%	(82,7%)	
Finance and administration	2 206 251	5 701	,3%	154 234	7,0%	159 935	7,2%	452 636	24,7%	(65,9%)	
Internal audit	945	-	-	109	11,5%	109	11,5%	20	11,7%	447,0%	
Community and Public Safety	4 658 513	431 653	9,3%	693 906	14,9%	1 125 561	24,2%	814 823	41,3%	(14,8%)	
Community and Social Services	484 504	(4 225)	(0,9%)	49 222	10,2%	44 598	9,3%	38 381	17,6%	28,2%	
Sport And Recreation	284 235	10 354	3,9%	29 297	11,1%	39 650	15,0%	69 918	42,2%	(58,1%)	
Public Safety	291 644	35 590	12,2%	6 727	2,3%	42 317	14,5%	76 008	45,7%	(91,1%)	
Housing	3 409 521	390 346	11,4%	586 410	17,5%	986 757	28,9%	634 774	46,4%	(6,0%)	
Health	208 669	(412)	(0,2%)	12 351	5,9%	11 840	5,7%	(6 488)	(10,7%)	(374,8%)	
Economic and Environmental Services	4 448 404	203 411	4,6%	663 506	14,9%	866 916	19,5%	838 744	23,8%	(20,9%)	
Planning and Development	1 196 631	45 901	3,8%	152 159	12,7%	198 059	16,6%	151 378	23,8%	,5%	
Road Transport	3 149 157	157 510	5,0%	504 315	16,0%	661 825	21,0%	683 379	24,2%	(26,2%)	
Environmental Protection	102 616	-	-	7 032	6,9%	7 032	6,9%	3 987	5,2%	75,4%	
Trading Services	5 592 422	384 031	6,9%	910 194	16,3%	1 294 225	23,1%	1 319 100	37,9%	(31,0%)	
Energy services	2 113 264	48 540	2,3%	322 639	15,3%	371 180	17,6%	525 912	46,0%	(38,7%)	
Water Management	2 004 935	268 666	13,4%	372 188	18,6%	640 863	32,0%	549 533	38,1%	(32,3%)	
Waste Water Management	1 123 543	55 150	4,9%	188 148	16,7%	243 297	21,7%	183 581	28,8%	2,5%	
Waste Management	352 680	11 675	3,3%	27 202	7,8%	38 895	11,1%	60 034	22,9%	(54,7%)	
Other	323 321	1 068	,3%	7 503	2,3%	8 572	2,7%	7 043	2,4%	6,5%	

Part 3: Cash Receipts and Payments

R thousands	2021/22										2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Cash Flow from Operating Activities	150 997 943	41 578 052	27.5%	39 449 735	26.1%	81 027 787	53.7%	28 329 904	37.2%	39.3%			
Receipts	150 997 943	41 578 052	27.5%	39 449 735	26.1%	81 027 787	53.7%	28 329 904	37.2%	39.3%			
Property rates	31 073 799	6 191 247	19.9%	6 655 666	21.4%	12 846 914	41.3%	5 360 785	21.8%	24.2%			
Service charges	92 299 475	23 541 673	25.5%	21 758 079	23.6%	45 299 752	49.1%	13 800 905	14.8%	57.7%			
Other revenue	7 722 517	5 223 183	67.6%	5 786 651	74.9%	11 009 833	142.8%	4 094 749	(9.2%)	41.3%			
Transfers and Subsidies - Operational	12 014 427	4 725 756	39.3%	3 801 697	31.6%	8 527 452	71.0%	3 701 372	74.3%	2.7%			
Transfers and Subsidies - Capital	7 494 531	1 802 756	24.1%	1 383 737	18.5%	3 168 463	42.5%	1 323 569	51.2%	4.5%			
Interest	393 193	93 437	23.8%	63 906	16.3%	157 343	40.0%	48 524	55.8%	31.7%			
Dividends	-	-	-	-	-	-	-	-	-	-			
Payments	(122 484 048)	(32 871 752)	26.8%	(31 396 988)	25.6%	(64 268 740)	52.5%	14 927 046	(110.1%)	(310.3%)			
Suppliers and employees	(117 584 267)	(32 761 062)	27.9%	(30 265 156)	25.7%	(63 026 218)	53.6%	13 799 889	(105.9%)	(319.3%)			
Finance charges	(3 342 420)	(104 126)	3.2%	(1 111 496)	34.3%	(1 215 634)	37.5%	1 127 237	(3 017.4%)	(198.8%)			
Transfers and grants	(1 656 361)	(8 554)	.4%	(20 334)	1.2%	(26 888)	1.6%	-	-	(100.0%)			
Net Cash from/(used) Operating Activities	28 513 895	8 706 299	30.5%	8 052 747	28.2%	16 759 047	58.8%	43 256 950	66.8%	(81.4%)			
Cash Flow from Investing Activities	(1 774 730)	229 483	(12.9%)	(179 993)	10.1%	49 490	(2.8%)	815 810	(.3%)	(122.1%)			
Receipts	(1 774 730)	229 483	(12.9%)	(179 993)	10.1%	49 490	(2.8%)	815 810	(.3%)	(122.1%)			
Proceeds on disposal of PPE	32 669	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current debtors (not used)	(72 269)	7 509	(10.3%)	1 371	(1.9%)	8 879	(12.1%)	11 605	4%	(88.2%)			
Decrease (increase) in non-current investments	(1 134 169)	221 974	(12.8%)	(181 363)	10.5%	40 611	(2.3%)	804 204	3.5%	(122.6%)			
Payments	(8 921 019)	(222 193)	2.5%	(879 950)	9.9%	(1 102 144)	12.4%	(42 948)	.6%	1 948.9%			
Capital assets	(8 921 019)	(222 193)	2.5%	(879 950)	9.9%	(1 102 144)	12.4%	(42 948)	.6%	1 948.9%			
Net Cash from/(used) Investing Activities	(10 685 749)	7 290	(.1%)	(1 059 943)	9.9%	(1 052 654)	9.8%	772 862	.7%	(237.1%)			
Cash Flow from Financing Activities	112 246	(63 409)	(56.5%)	(69 003)	(61.5%)	(132 412)	(118.0%)	(77 598)	166.0%	(11.1%)			
Receipts	112 246	(63 409)	(56.5%)	(69 003)	(61.5%)	(132 412)	(118.0%)	(77 598)	166.0%	(11.1%)			
Short-term loans	(13 737)	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	3 088 985	-	-	-	-	-	-	-	4 965.6%	-			
Increase (decrease) in consumer deposits	(2 832 603)	(63 409)	2.2%	(69 003)	2.4%	(132 412)	4.5%	(77 598)	(1.0%)	(11.1%)			
Payments	(39 108)	45 531	(116.4%)	491 322	(1 256.3%)	536 853	(1 372.8%)	529 080	-	(7.1%)			
Repayment of borrowing	(39 108)	45 531	(116.4%)	491 322	(1 256.3%)	536 853	(1 372.8%)	529 080	-	(7.1%)			
Net Cash from/(used) Financing Activities	73 138	(17 878)	(24.4%)	422 319	577.4%	404 442	553.0%	451 482	211.6%	(6.5%)			
Net Increase/(Decrease) in cash held	17 891 284	8 695 711	48.6%	7 415 123	41.4%	16 110 835	90.0%	44 481 293	75.7%	(83.3%)			
Cash/cash equivalents at the year begin:	6 311 796	2 128 438	33.7%	8 575 477	135.9%	2 128 438	33.7%	49 155 371	17.5%	(82.8%)			
Cash/cash equivalents at the year end:	24 203 070	9 616 455	39.7%	16 626 667	69.5%	16 626 667	69.5%	93 063 238	72.2%	(81.9%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days										31 - 60 Days										61 - 90 Days										Over 90 Days										Total		Actual Bad Debts Written Off to Debtors				Impairment - Bad Debts to Council Policy			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%															
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%																		
Debtors Age Analysis By Income Source																																																		
Trade and Other Receivables from Exchange Transactions - Water	1 789 012	6.7%	1 094 291	4.1%	918 690	3.4%	23 101 201	85.9%	26 903 284	28.8%	95 364	4%	4 573 587	17.0%																																				
Trade and Other Receivables from Exchange Transactions - Electricity	2 578 012	18.8%	933 252	6.8%	818 235	6.0%	9 367 966	68.4%	13 697 464	14.7%	12 155	.1%	509 794	3.7%																																				
Receivables from Non-exchange Transactions - Property Rates	1 134 815	9.8%	750 409	4.2%	1 378 262	7.8%	13 885 214	78.2%	17 748 701	19.0%	21 672	.1%	5 064 761	28.8%																																				
Receivables from Exchange Transactions - Waste Water Management	634 418	7.9%	553 814	5.2%	361 915	3.4%	8 975 308	83.5%	10 625 514	11.4%	46 497	.4%	992 578	9.3%																																				
Receivables from Exchange Transactions - Waste Management	618 744	6.4%	225 464	2.8%	201 424	2.3%	7 103 878	88.3%	8 049 511	8.6%	25 171	.3%	1 282 893	15.9%																																				
Receivables from Exchange Transactions - Property Rental Debtors	9 761	.6%	14 632	.9%	16 138	1.0%	1 536 257	97.4%	1 576 787	1.7%	8 761	.6%	3 277	.2%																																				
Interest on Arrear Debtor Accounts	231 495	3.6%	114 977	1.8%	125 112	2.0%	5 903 327	92.6%	6 374 911	6.8%	6 515	.1%	3 744 611	58.7%																																				
Recoverable unauthorised, irregular or trifles and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Other	199 426	2.4%	392 958	4.6%	427 145	5.1%	7 239 420	87.9%	8 348 959	8.9%	2 441	.2%	1 169 239	14.0%																																				
Total By Income Source	7 895 783	8.5%	4 069 796	4.4%	4 246 920	4.6%	77 112 633	82.6%	93 325 132	100.0%	219 576	2%	17 340 837	18.6%																																				
Debtors Age Analysis By Customer Group																																																		
Organs of State	210 538	9.0%	117 533	5.0%	43 889	1.9%	1 979 498	84.2%	2 351 259	2.5%	16	-	6 202	.3%																																				
Commercial	2 880 184	14.6%	1 146 412	5.8%	1 537 886	7.8%	14 228 945	71.9%	19 793 426	21.2%	550	-	8 947 350	45.2%																																				
Households	4 775 407	6.8%	2 794 682	4.0%	2 656 950	3.8%	60 249 419	85.5%	70 476 459	75.5%	219 009	.3%	8 380 465	11.9%																																				
Other	29 654	4.2%	11 169	1.6%	8 395	1.2%	554 771	83.0%	703 968	8%	-	-	6 521	1.0%																																				
Total By Customer Group	7 895 783	8.5%	4 069 796	4.4%	4 246 920	4.6%	77 112 633	82.6%	93 325 132	100.0%	219 576	2%	17 340 837	18.6%																																				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis																				
Bulk Electricity	3 639 596	36.6%	416 800	4.2%	274 580	2.8%	5 602 261	56.4%	9 933 237	47.1%										
Bulk Water	1 569 465	51.0%	62 254	2.0%	63 610	2.1%	1 384 679	45.0%	3 980 006	14.6%										
PAYE deductions	187 962	100.0%	-	-	-	-	-	-	187 962	.9%										
VAT (output less input)	36 332	100.0%	-	-	-	-	-	-	36 332	.2%										
Pensions (Retirement)	167 601	100.0%	-	-	-	-	-	-	167 601	.8%										
Loan repayments	151 477	100.0%	-	-	-	-	-	-	151 477	.7%										
Trade Creditors	2 802 175	79.4%	108 200	3.1%	35 873	1.0%	583 904	16.5%	3 530 152	16.7%										
Auditor-General	22 557	95.1%	-	-	24	.1%	1 147	4.8%	23 729	.1%										
Other	3 421 896	85.6%	40 627	1.0%	30 263	.8%	504 181	12.6%	3 996 968	18.9%										
Total	11 998 461	56.8%	627 881	3.0%	404 350	1.9%	8 076 172	38.3												

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	77 285 963	21 759 719	28,2%	22 146 524	28,7%	43 906 243	56,8%	18 642 283	61,7%	18,8%	
Property rates	15 571 534	4 434 380	28,5%	4 132 941	26,5%	8 567 321	55,0%	3 396 555	60,9%	21,7%	
Service charges - electricity revenue	24 730 602	6 277 033	25,4%	6 504 875	26,3%	12 781 908	51,7%	5 104 600	57,9%	27,4%	
Service charges - water revenue	8 558 564	1 583 158	19,7%	2 561 831	29,9%	4 244 990	49,6%	1 899 976	52,7%	34,8%	
Service charges - sanitation revenue	2 054 943	552 075	26,9%	516 924	25,2%	1 068 999	52,0%	351 790	44,3%	46,9%	
Service charges - refuse revenue	1 539 469	385 376	25,0%	433 577	28,2%	818 953	53,2%	368 051	53,3%	17,8%	
Rental of facilities and equipment	991 911	198 784	20,0%	224 664	22,6%	423 448	42,7%	182 944	38,9%	22,8%	
Interest earned - external investments	572 032	173 555	30,3%	155 073	27,1%	328 629	57,4%	89 242	30,9%	73,8%	
Interest earned - outstanding debtors	981 034	143 869	14,7%	241 531	24,6%	385 400	39,3%	143 581	49,1%	68,2%	
Dividends received	0	14	11 878,3%	(14)	(11 878,3%)	-	-	277	-	(105,1%)	
Fines, penalties and forfeits	372 563	39 142	10,5%	39 090	10,5%	78 233	21,0%	27 876	17,8%	40,2%	
Licences and permits	144 101	24 737	17,2%	29 462	20,4%	54 199	37,6%	29 322	37,1%	5,9%	
Agency services	58 189	18 143	31,2%	14 131	24,3%	32 273	55,5%	21 268	61,4%	(33,6%)	
Transfers and subsidies	17 334 041	6 586 446	38,0%	5 774 080	33,3%	12 360 526	71,3%	5 799 524	81,1%	11,0%	
Other revenue	4 230 796	1 152 246	27,2%	1 355 005	32,0%	2 507 251	59,3%	1 221 067	55,5%	4,4%	
Gains	146 122	90 759	62,1%	163 355	111,8%	254 114	173,9%	6 209	171,0%	2 530,8%	
Operating Expenditure	77 928 535	18 322 758	23,5%	21 445 205	27,5%	39 767 964	51,0%	16 899 870	52,4%	26,9%	
Employee related costs	22 761 451	5 051 614	22,2%	6 755 089	29,7%	11 806 704	51,9%	5 692 703	55,9%	18,7%	
Remuneration of councillors	898 212	186 933	20,8%	205 981	22,9%	392 914	43,7%	195 376	48,1%	5,4%	
Debt impairment	3 279 801	366 484	11,2%	681 181	20,8%	1 047 665	31,9%	202 843	19,2%	235,8%	
Depreciation and asset impairment	6 551 716	1 205 031	18,4%	1 533 010	23,4%	2 738 041	41,8%	1 183 761	44,7%	29,5%	
Finance charges	1 132 073	273 073	23,9%	292 884	25,8%	563 557	49,8%	323 613	54,2%	(9,6%)	
Bulk purchases	19 274 180	5 840 141	30,3%	5 009 847	26,0%	10 849 988	56,3%	3 573 585	64,2%	40,2%	
Other Materials	6 097 514	1 766 917	29,0%	1 957 553	32,1%	3 724 470	61,1%	1 728 916	55,1%	13,4%	
Contracted services	9 776 220	1 949 332	19,9%	3 040 650	31,1%	4 989 982	51,0%	2 444 849	48,0%	24,4%	
Transfers and subsidies	845 798	182 850	21,6%	243 365	28,8%	426 215	50,4%	151 864	43,9%	60,5%	
Other expenditure	5 808 660	1 179 932	20,3%	1 370 210	23,5%	2 549 142	43,9%	1 401 455	42,8%	(2,2%)	
Losses	1 902 911	323 451	17,0%	355 636	18,7%	679 286	35,7%	3 105	150,0%	11 359,6%	
Surplus/(Deficit)	(642 572)	3 436 961		701 319		4 138 279		1 742 413			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and)	8 327 462	719 257	8,6%	2 235 905	26,8%	2 955 164	35,5%	1 563 314	33,4%	43,0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	36 622	3 662	10,0%	24 014	65,6%	27 676	75,0%	64 288	212,8%	(62,6%)	
Transfers and subsidies - capital (n-kind - all)	5 201	21	4%	-	-	21	4%	10	60,2%	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	7 726 713	4 159 902		2 961 239		7 121 140		3 370 026			
Taxation	(24 055)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 750 768	4 159 902		2 961 239		7 121 140		3 370 026			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 750 768	4 159 902		2 961 239		7 121 140		3 370 026			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 750 768	4 159 902		2 961 239		7 121 140		3 370 026			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	12 053 278	1 486 813	12,3%	2 382 089	19,8%	3 868 902	32,1%	2 623 001	36,8%	(9,2%)	
National Government	7 196 709	1 166 423	16,2%	1 636 356	22,7%	2 802 779	38,9%	1 788 809	51,3%	(8,5%)	
Provincial Government	974 500	26 805	2,8%	43 329	4,4%	70 134	7,2%	54 841	6,5%	(21,0%)	
District Municipality	-	253	-	(206)	-	47	-	-	226,1%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agen)	25 398	5 883	23,2%	6 972	27,4%	12 854	50,6%	8 789	92,2%	(20,7%)	
Transfers recognised - capital	8 196 607	1 199 364	14,6%	1 686 451	20,6%	2 885 815	35,2%	1 852 438	45,6%	(9,0%)	
Borrowing	1 342 614	158 710	11,8%	269 036	20,0%	427 746	31,9%	109 158	28,4%	146,5%	
Internally generated funds	2 514 057	128 739	5,1%	426 602	17,0%	555 341	22,1%	661 405	(9%)	(35,5%)	
Capital Expenditure Functional	12 053 908	1 572 236	13,0%	2 752 893	22,8%	4 325 129	35,9%	2 684 108	39,1%	2,6%	
Municipal governance and administration	1 212 320	93 119	7,7%	217 496	17,9%	310 615	25,6%	144 131	(21,4%)	50,9%	
Executive and Council	392 160	6 028	1,5%	13 949	3,5%	19 577	5,0%	18 106	6,5%	(25,2%)	
Finance and administration	819 525	87 067	10,6%	203 857	24,9%	290 924	35,5%	125 775	(37,6%)	62,1%	
Internal audit	635	24	3,9%	90	14,2%	114	18,0%	250	97,2%	(64,0%)	
Community and Public Safety	2 117 637	150 659	7,1%	285 358	13,5%	436 018	20,6%	376 866	23,4%	(24,3%)	
Community and Social Services	467 803	70 271	15,0%	90 274	19,3%	160 545	34,3%	202 118	51,3%	(55,3%)	
Sport And Recreation	363 869	97 950	26,9%	78 226	21,5%	136 176	37,4%	79 365	27,3%	(1,4%)	
Public Safety	112 983	2 174	1,9%	5 091	4,5%	7 265	6,4%	16 811	19,7%	(69,7%)	
Housing	1 140 482	20 302	1,8%	111 401	9,8%	131 702	11,5%	77 040	13,6%	44,6%	
Health	32 600	(37)	(1,1%)	366	1,1%	329	1,0%	1 532	13,0%	(76,1%)	
Economic and Environmental Services	3 419 590	649 533	19,0%	973 772	28,5%	1 623 306	47,5%	965 651	64,1%	8%	
Planning and Development	806 352	124 217	15,4%	198 193	24,6%	322 410	40,0%	197 650	30,5%	3%	
Road Transport	2 598 661	525 168	20,2%	773 826	29,8%	1 299 015	50,0%	765 396	76,0%	1,1%	
Environmental Protection	14 556	129	0,9%	1 753	12,0%	1 891	12,9%	2 604	108,4%	(32,7%)	
Trading Services	5 260 113	678 157	12,9%	1 273 205	24,2%	1 951 362	37,1%	1 190 098	42,1%	7,0%	
Energy sources	1 032 417	129 376	12,5%	234 638	22,7%	364 014	35,3%	132 817	18,7%	76,7%	
Water Management	3 226 891	492 196	15,3%	631 227	19,6%	1 123 423	34,8%	822 162	52,0%	(23,2%)	
Waste Water Management	769 866	43 024	5,6%	361 070	46,9%	404 094	52,5%	222 797	33,5%	62,1%	
Waste Management	230 918	13 561	5,9%	46 270	20,0%	59 832	25,9%	12 323	27,9%	275,5%	
Other	44 249	767	1,7%	3 062	6,9%	3 829	8,7%	7 362	78,3%	(58,4%)	

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	89 359 592	10 099 452	11,3%	8 797 617	9,8%	18 897 069	21,1%	7 496 670	98,4%	17,4%
Properly rates	19 250 646	965 108	5,0%	287 566	1,5%	1 255 673	6,5%	789 708	133,2%	(62,6%)
Service charges	33 619 642	1 860 941	5,5%	1 704 463	5,2%	3 627 434	10,8%	861 371	76,9%	107,3%
Other revenue	11 739 345	2 478 690	21,1%	2 291 225	19,5%	4 769 915	40,6%	2 466 794	247,4%	(7,1%)
Transfers and Subsidies - Operational	16 333 991	3 382 654	20,7%	3 490 410	21,4%	6 873 065	42,1%	2 739 939	69,4%	27,4%
Transfers and Subsidies - Capital	8 184 201	1 388 608	17,0%	944 668	11,5%	2 333 277	28,5%	659 339	28,0%	43,3%
Interest	142 767	18 451	12,9%	19 255	13,5%	37 706	26,4%	9 519	20,5%	102,3%
Dividends	89 097	-	-	-	-	-	-	-	-	-
Payments	(54 691 263)	(4 113 766)	7,5%	(3 885 566)	7,1%	(7 999 331)	14,6%	(2 182 453)	51,1%	78,0%
Suppliers and employees	(54 383 307)	(4 110 604)	7,6%	(3 874 403)	7,1%	(7 985 007)	14,7%	(2 176 926)	51,0%	78,0%
Finance charges	(2 143)	(2 143)	10,3%	(5 243)	25,2%	(7 386)	35,6%	-	-	(100,0%)
Transfers and grants	(307 178)	(1 018)	3%	(5 920)	1,9%	(6 938)	2,3%	(5 528)	17,4%	7,1%
Net Cash from/(used) Operating Activities	34 668 329	5 985 686	17,3%	4 912 052	14,2%	10 897 738	31,4%	5 314 217	121,1%	(7,6%)
Cash Flow from Investing Activities										
Receipts	197 604	(110 432)	(55,9%)	8 148	4,1%	(102 284)	(51,8%)	(879)	(4,8%)	(1 026,9%)
Proceeds on disposal of PPE	42 331	1	-	3 063	7,2%	3 064	7,2%	4	(4,4%)	82 375,2%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73 487	(102 529)	(139,5%)	2 026	2,8%	(100 504)	(136,7%)	(1 065)	(8,7%)	(250,2%)
Decrease (increase) in non-current investments	81 775	(7 903)	(9,7%)	3 060	3,7%	(4 844)	(5,9%)	182	(1,1%)	1 578,8%
Payments	(5 752 172)	(611 639)	10,6%	(808 813)	14,1%	(1 420 452)	24,7%	(647 561)	41,9%	24,9%
Capital assets	(5 752 172)	(611 639)	10,6%	(808 813)	14,1%	(1 420 452)	24,7%	(647 561)	41,9%	24,9%
Net Cash from/(used) Investing Activities	(5 554 568)	(722 071)	13,0%	(800 665)	14,4%	(1 522 735)	27,4%	(648 440)	49,0%	23,5%
Cash Flow from Financing Activities										
Receipts	3 828 427	15 229	4%	(123 234)	(3,4%)	(108 005)	(3,0%)	(168 773)	(16,8%)	(27,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 113 476	-	-	(90 000)	(8,1%)	(90 000)	(8,1%)	-	88,4%	(100,0%)
Increase (decrease) in consumer deposits	2 514 951	15 229	0%	(33 234)	(1,3%)	(18 005)	(7,7%)	(168 773)	(5,1%)	(60,3%)
Payments	(899 039)	(21 288)	2,4%	(28 493)	3,3%	(49 781)	5,7%	(17 731)	59,0%	60,7%
Repayment of borrowing	(899 039)	(21 288)	2,4%	(28 493)	3,3%	(49 781)	5,7%	(17 731)	59,0%	60,7%
Net Cash from/(used) Financing Activities	2 929 388	(6 059)	(2%)	(151 727)	(5,5%)	(157 786)	(5,7%)	(186 504)	(6,3%)	(18,6%)
Net Increase/(Decrease) in cash held	31 873 150	5 257 556	16,5%	3 959 660	12,4%	9 217 216	28,9%	4 479 273	137,3%	(11,6%)
Cash/cash equivalents at the year begin:	4 323 300	2 233 866	51,7%	8 538 865	197,5%	2 233 866	51,7%	11 797 344	14,4%	(27,6%)
Cash/cash equivalents at the year end:	36 196 470	8 565 350	23,7%	13 672 500	37,8%	13 672 500	37,8%	16 683 596	109,2%	(18,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	796 726	6,5%	442 999	3,6%	375 162	3,1%	10 599 862	86,8%	12 214 748	35,3%	6 516 721	53,4%	5 140 275	42,1%
Trade and Other Receivables from Exchange Transactions - Electricity	1 279 339	27,9%	427 457	9,3%	214 962	4,7%	2 662 655	58,1%	4 584 413	13,2%	576 687	12,6%	2 738 339	59,7%
Receivables from Non-exchange Transactions - Property Rates	902 558	9,9%	344 817	3,7%	215 635	2,4%	7 668 050	84,0%	9 131 060	26,4%	2 750 571	30,1%	4 637 780	50,8%
Receivables from Exchange Transactions - Waste Water Management	238 470	9,7%	85 785	3,5%	69 549	2,8%	2 059 932	84,0%	2 453 736	7,1%	1 107 587	45,1%	797 121	32,5%
Receivables from Exchange Transactions - Waste Management	109 564	6,5%	56 449	3,4%	42 228	2,5%	1 450 486	87,5%	1 637 227	4,8%	630 155	38,0%	408 688	24,7%
Receivables from Exchange Transactions - Property Rental Debtors	16 456	4,8%	11 257	3,3%	8 881	2,6%	302 807	89,2%	339 402	1,0%	197 180	58,1%	256 040	75,4%
Interest on Arrear Debtor Accounts	103 269	3,3%	68 522	2,2%	59 708	1,9%	2 852 627	92,5%	3 084 126	8,9%	2 417 007	78,4%	887 792	28,8%
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	522	3,6%	235	1,6%	160	1,1%	13 585	93,7%	14 502	-	-	-	-	-
Other	(620 559)	(54,0%)	30 282	2,6%	37 090	3,2%	1 703 093	148,1%	1 149 906	3,3%	1 236 825	107,6%	1 174 906	102,2%
Total By Income Source	2 825 345	8,2%	1 467 804	4,2%	1 023 375	3,0%	29 313 096	84,6%	34 629 620	100,0%	15 432 733	44,6%	16 040 913	46,3%
Debtors Age Analysis By Customer Group														
Organs of State	348 605	9,2%	109 800	4,0%	47 632	1,8%	2 308 496	85,0%	2 714 443	7,8%	602 851	22,2%	1 090 305	40,2%
Commercial	1 636 854	20,8%	467 288	6,4%	265 312	3,8%	5 078 012	69,2%	7 337 466	21,2%	1 406 593	19,2%	3 595 349	49,0%
Households	1 256 941	5,2%	863 146	3,6%	682 607	2,8%	21 230 310	88,3%	24 033 003	69,4%	12 632 526	52,6%	11 264 626	46,9%
Other	(207 054)	(38,0%)	27 570	5,1%	27 824	5,1%	696 368	127,8%	544 709	1,6%	790 763	145,2%	90 633	16,6%
Total By Customer Group	2 825 345	8,2%	1 467 804	4,2%	1 023 375	3,0%	29 313 096	84,6%	34 629 620	100,0%	15 432 733	44,6%	16 040 913	46,3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 284 229	69,1%	4 419	2%	5 507	3%	563 282	30,3%	1 857 436	33,5%
Bulk Water	570 760	37,9%	241 257	16,0%	40 823	2,7%	651 823	43,3%	1 504 663	27,2%
PAYE deductions	164 855	92,4%	13 635	7,6%	-	-	0	-	178 490	3,2%
VAT (output less input)	212 517	100,0%	-	-	-	-	-	-	212 517	3,8%
Pensions / Retirement	165 628	100,0%	-	-	-	-	-	-	165 666	3,0%
Loan repayments	(2 386)	51,5%	(816)	18,4%	-	-	(1 339)	30,1%	(4 444)	(1,5%)
Trade Creditors	308 439	29,2%	61 723	5,8%	(8 954)	(8,1%)	617 611	58,5%	1 056 116	19,1%
Auditor-General	(1 003)	(23,6%)	1 999	47,0%	821	19,3%	2 437	57,3%	4 254	,1%
Other	405 083	71,7%	8 166	1,4%	33 982	6,0%	1 18 059	20,9%	565 290	10,2%
Total	3 108 420	56,1%	330 383	6,0%	72 179	1,3%	2 029 208	36,6%	5 540 190	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	22 384 956	6 626 410	29,6%	5 470 389	24,4%	12 096 798	54,0%	6 887 702	63,9%	(20,6%)	
Property rates	2 205 292	491 964	22,3%	505 927	22,9%	997 891	45,2%	476 697	49,1%	6,1%	
Service charges - electricity revenue	4 296 602	768 137	17,9%	914 018	21,3%	1 682 155	39,2%	689 342	36,4%	32,6%	
Service charges - water revenue	1 303 552	375 723	28,8%	330 433	25,3%	706 156	54,2%	252 515	45,0%	30,9%	
Service charges - sanitation revenue	318 530	80 500	25,3%	68 956	21,6%	149 456	46,9%	56 900	39,0%	21,2%	
Service charges - refuse revenue	410 523	102 353	24,9%	100 297	24,4%	202 650	49,4%	93 246	48,4%	7,6%	
Rental of facilities and equipment	29 344	4 136	14,1%	4 905	16,7%	9 042	30,8%	4 154	21,9%	18,1%	
Interest earned - external investments	176 909	40 866	23,1%	42 462	24,0%	83 348	47,1%	28 183	27,0%	50,7%	
Interest earned - outstanding debtors	660 944	178 726	27,0%	159 203	24,1%	337 928	51,1%	194 222	58,5%	(18,0%)	
Dividends received	-	2	-	-	-	2	-	16	-	(100,0%)	
Fines, penalties and forfeits	207 805	13 383	6,4%	13 406	6,5%	26 789	12,9%	9 372	6,2%	43,0%	
Licences and permits	165 352	33 027	20,0%	29 258	17,7%	62 285	37,7%	23 954	34,6%	22,1%	
Agency services	152 487	44 286	29,0%	38 544	25,3%	82 830	54,3%	34 152	56,2%	12,9%	
Transfers and subsidies	11 421 205	4 427 850	38,8%	2 807 631	24,6%	7 235 481	63,4%	4 878 435	67,0%	(42,4%)	
Other revenue	984 627	58 464	5,9%	454 271	46,1%	512 734	52,1%	144 532	49,3%	214,3%	
Gains	51 783	6 992	13,5%	1 059	2,0%	8 051	15,5%	1 983	11,1%	(46,6%)	
Operating Expenditure	21 870 307	3 744 153	17,1%	4 498 314	20,6%	8 242 467	37,7%	4 851 522	43,5%	(7,3%)	
Employee related costs	7 257 896	1 529 550	21,1%	1 696 336	23,4%	3 225 886	44,4%	1 624 003	47,1%	4,5%	
Remuneration of councillors	587 540	124 740	21,2%	121 373	20,7%	246 114	41,9%	154 965	49,7%	(21,7%)	
Debt impairment	1 272 632	38 818	3,1%	80 142	6,3%	118 960	9,3%	218 075	23,1%	(63,3%)	
Depreciation and asset impairment	2 112 267	103 273	4,9%	205 064	9,7%	308 337	14,6%	264 474	17,7%	(22,5%)	
Finance charges	143 274	5 693	4,0%	5 805	4,1%	11 499	8,0%	(7 853)	10,3%	(173,0%)	
Bulk purchases	3 126 327	644 973	20,6%	708 162	22,7%	1 363 135	43,3%	650 109	46,9%	8,9%	
Other Materials	1 597 303	177 983	11,1%	261 480	16,4%	439 463	27,5%	491 409	54,1%	(46,8%)	
Contracted services	3 356 454	647 955	19,3%	864 256	25,7%	1 512 211	45,1%	973 227	64,5%	(11,2%)	
Transfers and subsidies	131 556	21 455	16,3%	34 981	26,6%	56 436	42,9%	20 781	38,4%	68,3%	
Other expenditure	2 273 047	446 498	19,6%	520 713	22,9%	987 211	42,8%	459 524	45,8%	13,3%	
Losses	12 011	3 215	26,8%	2	-	3 216	26,8%	2 806	14,9%	(99,9%)	
Surplus/(Deficit)	514 650	2 882 256		972 075		3 854 331		2 036 180			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	4 548 815	668 486	14,7%	1 029 870	22,6%	1 698 355	37,3%	669 963	28,4%	53,9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	5 653	69	1,2%	137	2,5%	236	3,7%	89	23,2%	53,7%	
Transfers and subsidies - capital (n-kind - all)	520	297	57,0%	443	85,2%	740	142,2%	8 323	904,7%	(94,7%)	
Surplus/(Deficit) after capital transfers and contributions	5 069 538	3 551 108		2 002 524		5 553 632		2 713 656			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 069 538	3 551 108		2 002 524		5 553 632		2 713 656			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 069 538	3 551 108		2 002 524		5 553 632		2 713 656			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 069 538	3 551 108		2 002 524		5 553 632		2 713 656			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 243 631	899 356	14,4%	1 162 096	18,6%	2 061 453	33,0%	1 556 250	40,4%	(25,3%)	
National Government	4 330 801	700 330	16,2%	868 864	20,1%	1 569 194	36,2%	1 159 501	43,5%	(25,1%)	
Provincial Government	-	1 444	-	209	-	1 653	-	-	-	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	93	-	306	-	399	-	2 325	155,0%	(86,8%)	
Transfers recognised - capital	4 330 801	701 867	16,2%	869 378	20,1%	1 571 246	36,3%	1 161 827	43,5%	(25,2%)	
Borrowing	-	1 579	-	2 179	-	3 758	-	12 785	8,1%	(83,0%)	
Internally generated funds	1 912 830	195 910	10,2%	290 538	15,2%	486 449	25,4%	381 639	36,5%	(23,9%)	
Capital Expenditure Functional	6 250 996	910 566	14,6%	1 194 056	19,1%	2 104 622	33,7%	2 899 436	62,4%	(58,8%)	
Municipal governance and administration	387 925	40 788	10,5%	75 936	19,6%	116 724	30,1%	1 459 320	305,3%	(94,8%)	
Executive and Council	43 035	12 514	29,1%	(3 934)	(9,1%)	8 580	19,5%	11 591	15,3%	(133,9%)	
Finance and administration	344 890	28 274	8,2%	79 871	23,2%	108 145	31,4%	1 447 729	442,8%	(94,5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	276 236	29 326	10,6%	69 299	25,1%	98 625	35,7%	50 986	24,2%	35,9%	
Community and Social Services	98 003	11 344	11,6%	21 168	21,6%	32 512	33,2%	32 010	37,2%	(33,9%)	
Sport And Recreation	112 116	17 982	16,0%	34 341	30,6%	52 323	46,7%	14 119	19,8%	143,2%	
Public Safety	38 752	-	-	11 597	29,9%	11 597	29,9%	1 290	4,0%	799,3%	
Housing	25 365	-	-	1 270	5,0%	1 270	5,0%	3 568	20,3%	(64,4%)	
Health	2 100	-	-	923	44,0%	923	44,0%	-	-	(100,0%)	
Economic and Environmental Services	2 624 943	452 640	17,2%	535 930	20,4%	988 569	37,7%	427 942	40,2%	25,2%	
Planning and Development	770 804	139 803	18,1%	186 232	24,2%	326 036	42,3%	24 641	55,9%	655,8%	
Road Transport	1 853 788	312 636	16,9%	349 698	18,9%	662 534	35,7%	403 293	38,6%	(13,3%)	
Environmental Protection	550	-	-	-	-	-	-	6	1,5%	(100,0%)	
Trading Services	2 935 990	385 959	13,1%	508 602	17,3%	894 561	30,5%	953 228	43,2%	(46,6%)	
Energy sources	1 979 909	52 342	2,6%	56 480	2,8%	108 821	5,5%	95 181	4,8%	(40,7%)	
Water Management	1 989 019	290 968	14,6%	349 618	17,6%	640 586	32,2%	706 093	44,8%	(50,5%)	
Waste Water Management	240 463	31 870	13,3%	58 355	24,3%	90 226	37,5%	87 647	36,7%	(33,4%)	
Waste Management	126 599	10 780	8,5%	44 149	34,9%	54 029	42,8%	64 306	66,8%	(31,3%)	
Other	25 902	1 852	7,2%	4 289	16,6%	6 141	23,7%	7 960	46,1%		

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	24 571 436	6 352 595	25.9%	5 577 067	22.7%	11 929 663	48.6%	5 952 068	46.8%	(6.3%)	
Properly rates	1 636 681	325 545	20.3%	288 140	17.9%	614 685	36.2%	450 735	41.1%	(36.1%)	
Service charges	4 235 287	1 005 629	23.8%	1 061 958	25.1%	2 066 597	41.9%	963 310	38.2%	(11.3%)	
Other revenue	2 299 795	1 069 372	46.5%	549 181	23.9%	1 618 553	70.4%	679 632	54.1%	(19.2%)	
Transfers and Subsidies - Operational	11 104 003	3 087 523	27.8%	3 027 886	27.3%	6 115 409	55.1%	3 098 664	58.4%	(2.3%)	
Transfers and Subsidies - Capital	4 463 479	842 325	18.9%	632 393	14.2%	1 474 718	33.0%	758 526	29.7%	(16.6%)	
Interest	160 191	20 705	12.9%	18 399	11.5%	39 104	24.4%	11 203	69.7%	64.2%	
Dividends	-	495	-	-	-	495	-	-	-	-	
Payments	(16 432 927)	(3 008 400)	18.3%	(3 343 226)	20.3%	(6 351 627)	38.7%	(1 696 694)	28.6%	97.0%	
Suppliers and employees	(16 252 749)	(3 008 400)	18.5%	(3 343 226)	20.6%	(6 351 627)	39.1%	(1 696 694)	29.2%	97.0%	
Finance charges	(110 952)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(68 625)	-	-	-	-	-	-	-	1.2%	-	
Net Cash from/(used) Operating Activities	8 139 109	3 344 195	41.1%	2 233 841	27.4%	5 578 036	68.9%	4 255 374	58.1%	(47.5%)	
Cash Flow from Investing Activities											
Receipts	(228 842)	66 512	(29.1%)	(210 881)	92.2%	(144 368)	63.1%	530 087	165.4%	(139.8%)	
Proceeds on disposal of PPE	363	358	98.6%	2 801	771.1%	3 159	869.7%	6	(166.0%)	50 771.7%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(327 786)	1 345	(4%)	-	-	1 345	(4%)	-	-	-	
Decrease (increase) in non-current investments	88 551	64 809	65.7%	(213 682)	(216.8%)	(148 872)	(151.0%)	530 081	241.6%	(140.3%)	
Payments	(5 811 213)	(1 165 360)	20.1%	(1 285 002)	22.1%	(2 450 382)	42.2%	(1 244 770)	34.0%	3.2%	
Capital assets	(5 811 213)	(1 165 360)	20.1%	(1 285 002)	22.1%	(2 450 382)	42.2%	(1 244 770)	34.0%	3.2%	
Net Cash from/(used) Investing Activities	(6 040 055)	(1 098 848)	18.2%	(1 495 883)	24.8%	(2 594 730)	43.0%	(714 683)	38.1%	109.3%	
Cash Flow from Financing Activities											
Receipts	(350 242)	(3 376)	1.0%	(687)	2.1%	(4 062)	1.2%	(36 343)	8.0%	(98.1%)	
Short term loans	-	-	-	-	-	-	-	31 700	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(350 242)	(3 376)	1.0%	(687)	2.1%	(4 062)	1.2%	(68 043)	18.0%	(99.0%)	
Payments	(50 951)	(1 957)	3.9%	(503)	1.0%	(2 459)	4.9%	-	-	(100.0%)	
Repayment of borrowing	(50 951)	(1 957)	3.9%	(503)	1.0%	(2 459)	4.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(400 293)	(5 332)	1.3%	(1 190)	3.3%	(6 522)	1.6%	(36 343)	8.0%	(96.7%)	
Net Increase/(Decrease) in cash held	1 698 760	2 240 015	131.9%	736 769	43.4%	2 976 784	175.2%	3 504 348	69.5%	(79.0%)	
Cash/cash equivalents at the year begin:	3 808 524	3 501 200	91.9%	5 884 355	154.5%	3 501 200	91.9%	(356 128)	(188.8%)	(1 752.3%)	
Cash/cash equivalents at the year end:	5 507 284	5 811 175	105.5%	6 610 144	120.0%	6 610 144	120.0%	3 148 225	31.5%	110.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	149 549	4.0%	151 206	4.0%	143 532	3.8%	3 330 199	88.2%	3 774 486	28.6%	-	-	(1 301 768)	(34.5%)
Trade and Other Receivables from Exchange Transactions - Electricity	184 395	19.4%	71 148	7.5%	44 601	4.7%	651 022	68.4%	951 166	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	143 501	4.3%	93 322	2.8%	89 218	2.7%	3 024 823	90.3%	3 350 864	25.4%	(84)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 418	3.6%	20 943	2.4%	18 169	2.1%	805 594	91.9%	876 124	6.6%	(3)	-	-	-
Receivables from Exchange Transactions - Waste Management	32 212	3.6%	19 508	2.2%	16 927	1.9%	837 414	92.4%	906 861	6.9%	(22)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	409	7%	471	7%	471	7%	65 043	97.8%	66 683	5%	-	-	-	-
Interest on Arrear Debtor Accounts	49 758	2.1%	47 332	2.0%	44 513	1.9%	2 246 375	94.1%	2 387 978	18.1%	191	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 761	9%	23 623	2.6%	14 656	1.6%	850 781	94.9%	896 822	6.8%	-	-	(9 182)	(1.0%)
Total By Income Source	599 094	4.5%	427 552	3.2%	372 086	2.8%	11 811 453	89.4%	13 210 185	100.0%	102	-	(1 310 951)	(9.9%)
Debtors Age Analysis By Customer Group														
Organs of State	121 030	4.0%	89 313	2.7%	78 083	2.6%	2 755 523	90.7%	3 037 949	23.0%	0	-	-	-
Commercial	237 796	6.2%	127 972	3.8%	99 719	2.9%	2 916 269	87.0%	3 350 698	25.4%	155	-	(1 301 768)	(38.9%)
Households	273 164	4.1%	200 383	3.0%	185 238	2.8%	5 964 937	90.1%	6 623 723	50.1%	(53)	-	-	-
Other	(2 899)	(1.5%)	15 965	8.1%	10 046	5.1%	174 784	88.3%	197 915	1.5%	-	-	(9 182)	(4.6%)
Total By Customer Group	599 094	4.5%	427 552	3.2%	372 086	2.8%	11 811 453	89.4%	13 210 185	100.0%	102	-	(1 310 951)	(9.9%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 316	10.0%	43 532	5.9%	43 870	6.0%	573 473	78.1%	734 191	36.7%
Bulk Water	25 182	17.0%	21 336	14.4%	14 785	10.0%	87 184	58.7%	148 488	7.4%
PAYE deductions	5 151	25.6%	-	-	-	-	14 971	74.4%	20 122	1.0%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	1.1%
Pensions / Retirement	4 456	100.0%	-	-	-	-	-	-	4 456	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241 105	22.6%	29 509	2.8%	14 427	1.4%	781 841	73.3%	1 066 883	53.3%
Auditor-General	10 407	46.2%	-	-	-	-	12 138	53.8%	22 544	1.1%
Other	521	14.4%	436	12.0%	188	5.2%	2 484	68.4%	3 629	2.1%
Total	361 314	18.1%	94 812	4.7%	73 271	3.7%	1 472 091	73.5%	2 001 488	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	22 433 143	5 922 814	26,4%	5 100 623	22,7%	11 023 436	49,1%	5 767 824	54,2%	(11,6%)	
Property rates	3 695 921	907 845	24,6%	528 721	14,3%	1 436 566	38,9%	817 633	49,4%	(35,3%)	
Service charges - electricity revenue	5 857 744	1 352 517	23,1%	1 237 937	21,1%	2 590 454	44,2%	1 033 376	44,6%	19,8%	
Service charges - water revenue	2 012 722	420 604	20,9%	467 551	23,2%	888 245	44,1%	414 936	47,7%	12,7%	
Service charges - sanitation revenue	661 420	149 884	22,7%	152 103	23,0%	301 987	45,7%	147 405	45,4%	3,2%	
Service charges - refuse revenue	792 942	189 290	23,9%	181 190	22,9%	370 480	46,7%	166 749	44,2%	8,7%	
Rental of facilities and equipment	100 307	-	-	5 505	5,5%	18 585	18,5%	7 624	30,3%	(14,7%)	
Interest earned - external investments	186 642	20 091	10,8%	20 429	10,9%	40 520	21,7%	35 358	27,4%	(42,2%)	
Interest earned - outstanding debtors	1 199 311	167 010	13,9%	204 380	17,0%	371 390	31,0%	234 308	35,1%	(12,8%)	
Dividends received	444	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	140 913	9 474	6,7%	8 147	5,8%	17 621	12,5%	23 857	16,5%	(65,9%)	
Licences and permits	36 862	11 617	31,5%	9 162	24,9%	20 778	56,4%	19 555	79,3%	(53,1%)	
Agency services	1 119 695	(789)	(0,7%)	10 233	0,9%	9 444	0,8%	(1 842)	(2,4%)	(855,4%)	
Transfers and subsidies	6 683 389	2 437 833	36,5%	2 060 534	30,7%	4 488 367	67,2%	2 386 524	72,2%	(14,1%)	
Other revenue	917 328	234 598	25,6%	222 502	24,3%	457 100	49,8%	183 875	68,5%	21,0%	
Gains	27 503	10 669	38,8%	1 229	4,5%	11 899	43,3%	298 468	6,5%	(99,6%)	
Operating Expenditure	23 536 823	4 782 958	20,3%	4 894 489	20,8%	9 677 447	41,1%	5 013 912	38,8%	(2,4%)	
Employee related costs	7 085 692	1 482 219	20,9%	1 824 547	25,7%	3 306 766	46,7%	1 771 843	46,0%	3,0%	
Remuneration of councillors	443 674	88 141	19,9%	80 026	18,0%	168 167	37,9%	95 739	39,1%	(16,4%)	
Debt impairment	2 487 617	1 405	0,1%	82 320	3,3%	83 725	3,4%	475 836	20,6%	(82,7%)	
Depreciation and asset impairment	2 281 650	270 092	11,8%	308 102	13,5%	578 193	25,3%	132 867	8,3%	(131,5%)	
Finance charges	649 549	118 903	18,3%	83 782	12,7%	202 887	31,2%	95 199	17,4%	(12,0%)	
Bulk purchases	4 625 318	1 679 512	36,3%	906 673	19,6%	2 586 185	55,9%	976 764	51,1%	(7,2%)	
Other Materials	1 369 992	281 080	20,5%	270 225	19,7%	551 305	40,3%	299 914	44,2%	(9,9%)	
Contracted services	2 508 028	461 743	18,4%	811 920	32,4%	1 273 663	50,8%	691 885	41,6%	17,3%	
Transfers and subsidies	3 115 244	43 358	1,4%	55 190	1,8%	98 547	3,2%	69 814	47,1%	(20,9%)	
Other expenditure	1 665 081	357 169	21,4%	472 943	28,4%	830 112	49,9%	404 052	43,8%	17,0%	
Losses	5 378	(864)	(12,3%)	(1 239)	(23,0%)	(1 903)	(35,4%)	(1)	-	85 306,5%	
Surplus/(Deficit)	(1 103 680)	1 139 856		206 134		1 345 990		753 912			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	3 198 969	385 255	12,0%	594 257	18,6%	979 512	30,6%	433 675	25,2%	37,0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	2 278	1 209	53,1%	4 068	179,9%	5 307	233,0%	239	4,0%	1 613,4%	
Transfers and subsidies - capital (n-kind - all)	-	194	-	2 729	-	2 923	-	30	2%	9 134,7%	
Surplus/(Deficit) after capital transfers and contributions	2 097 566	1 526 514		807 218		2 333 732		1 187 856			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 097 566	1 526 514		807 218		2 333 732		1 187 856			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 097 566	1 526 514		807 218		2 333 732		1 187 856			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 097 566	1 526 514		807 218		2 333 732		1 187 856			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	4 499 127	754 076	16,8%	811 685	18,0%	1 565 761	34,8%	909 880	35,7%	(10,8%)	
National Government	3 224 526	541 842	16,8%	617 721	19,2%	1 159 564	36,0%	663 073	36,9%	(6,8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	15 500	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	6 000	4 280	71,3%	2 312	38,5%	6 591	109,9%	1 142	81,5%	102,4%	
Transfers recognised - capital	3 246 026	546 122	16,8%	620 033	19,1%	1 166 155	35,9%	664 215	36,3%	(6,7%)	
Borrowing	200 000	22 500	11,3%	58 306	29,2%	80 807	40,4%	77 956	40,0%	(25,2%)	
Internally generated funds	1 053 101	185 454	17,6%	133 346	12,7%	318 800	30,3%	167 709	32,1%	(20,5%)	
Capital Expenditure Functional	4 521 727	755 057	16,7%	813 330	18,0%	1 568 387	34,7%	918 019	34,4%	(11,4%)	
Municipal governance and administration	269 899	3 519	1,3%	28 031	10,4%	31 550	11,7%	48 450	23,3%	(42,1%)	
Executive and Council	28 591	1 136	4,0%	2	-	1 136	4,0%	837	12,1%	(93,7%)	
Finance and administration	240 853	2 383	1,0%	28 029	11,6%	30 412	12,6%	47 613	23,8%	(41,1%)	
Internal audit	655	-	-	-	-	-	-	-	-	-	
Community and Public Safety	280 960	52 509	18,7%	35 101	12,5%	87 610	31,2%	50 512	33,5%	(30,5%)	
Community and Social Services	85 161	14 420	16,9%	21 804	25,6%	36 224	42,5%	28 969	39,9%	(24,7%)	
Sport And Recreation	81 586	35 703	43,8%	2 172	2,7%	37 875	46,4%	11 892	32,1%	(81,7%)	
Public Safety	38 406	1 140	3,0%	9 120	23,7%	10 251	26,7%	8 906	46,7%	2,4%	
Housing	74 350	1 116	1,5%	2 004	2,7%	3 121	4,2%	-	-	(100,0%)	
Health	1 456	129	8,9%	-	-	129	8,9%	745	44,8%	(100,0%)	
Economic and Environmental Services	1 021 051	207 272	20,3%	180 431	17,7%	387 703	38,0%	221 929	37,3%	(18,7%)	
Planning and Development	206 842	14 936	7,2%	13 856	6,7%	28 791	13,9%	44 612	19,5%	(68,9%)	
Road Transport	807 500	192 336	23,8%	166 575	20,6%	358 912	44,5%	177 162	44,7%	(6,0%)	
Environmental Protection	8 910	-	-	-	-	-	-	134	35,4%	(100,0%)	
Trading Services	2 946 936	491 668	16,7%	569 650	19,3%	1 061 918	36,0%	597 128	34,6%	(4,6%)	
Energy sources	591 230	95 321	16,1%	174 324	29,5%	269 645	45,6%	105 066	34,6%	65,9%	
Water Management	1 577 399	297 304	18,8%	256 326	16,2%	553 630	35,1%	367 446	39,3%	(30,2%)	
Waste Water Management	697 302	94 318	13,5%	131 478	18,9%	225 796	32,4%	113 911	29,5%	15,4%	
Waste Management	81 006	4 725	5,8%	7 522	9,3%	12 247	15,1%	10 706	13,5%	(23,7%)	
Other	2 880	90	3,1%	117	4,1%	206	7,2%	-	4,4%	(100,0%)	

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	20 840 533	5 519 214	26.5%	5 324 112	25.5%	10 843 326	52.0%	2 923 872	32.2%	82.1%	
Properly rates	2 839 796	591 332	21.0%	694 827	24.7%	1 286 159	45.8%	335 818	24.3%	105.9%	
Service charges	7 635 845	1 344 030	17.5%	1 528 783	20.0%	2 800 012	37.5%	732 051	21.4%	109.9%	
Other revenue	145 997	877 664	117.8%	1 281 948	161.3%	2 079 612	279.1%	189 464	47.6%	534.4%	
Transfers and Subsidies - Operational	6 631 815	1 911 366	28.8%	1 130 259	17.0%	3 041 625	45.9%	1 280 763	47.6%	(11.8%)	
Transfers and Subsidies - Capital	2 868 600	794 175	27.7%	759 660	26.5%	1 553 834	54.2%	378 492	27.1%	100.7%	
Interest	99 194	647	7%	636	6%	1 283	1.3%	7 284	30.7%	(91.3%)	
Dividends	886	-	-	-	-	-	-	-	-	-	
Payments	(16 416 871)	(3 188 976)	19.4%	(3 541 176)	21.6%	(6 730 152)	41.6%	(855 218)	17.6%	314.1%	
Suppliers and employees	(15 911 518)	(3 168 976)	19.9%	(3 541 176)	22.3%	(6 710 152)	42.2%	(855 218)	17.6%	314.1%	
Finance charges	(484 409)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 944)	(20 000)	95.5%	-	-	(20 000)	95.5%	-	-	-	
Net Cash from/(used) Operating Activities	4 423 663	2 330 238	52.7%	1 782 936	40.3%	4 113 174	93.0%	2 068 655	52.1%	(13.8%)	
Cash Flow from Investing Activities											
Receipts	74 887	1 997	2.7%	(1 973)	(2.6%)	25	-	44	3%	(4 548.9%)	
Proceeds on disposal of PPE	8 406	604	7.2%	448	5.3%	1 053	12.5%	514	492.1%	(12.8%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	59 525	1 051	1.8%	(2 419)	(4.1%)	(1 368)	(2.3%)	40	-	(6 221.7%)	
Decrease (increase) in non-current investments	8 956	342	4.9%	(2)	-	340	4.9%	(509)	(5%)	(99.7%)	
Payments	(3 793 936)	(644 066)	17.0%	(796 083)	21.0%	(1 440 149)	38.0%	(585 480)	40.0%	36.0%	
Capital assets	(3 793 936)	(644 066)	17.0%	(796 083)	21.0%	(1 440 149)	38.0%	(585 480)	40.0%	36.0%	
Net Cash from/(used) Investing Activities	(3 719 049)	(642 069)	17.3%	(798 055)	21.5%	(1 440 124)	38.7%	(585 436)	61.9%	36.3%	
Cash Flow from Financing Activities											
Receipts	200 388	(5 433)	(2.7%)	2 158	1.1%	(3 274)	(1.6%)	581	2%	271.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	388	(5 433)	(1 399.8%)	2 158	556.1%	(3 274)	(843.7%)	581	3.3%	271.2%	
Payments	(13 330)	-	-	(32 676)	245.1%	(32 676)	245.1%	-	-	(100.0%)	
Repayment of borrowing	(13 330)	-	-	(32 676)	245.1%	(32 676)	245.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	187 058	(5 433)	(2.9%)	(30 518)	(16.3%)	(35 951)	(19.2%)	581	2%	(5 349.2%)	
Net Increase/(Decrease) in cash held	891 672	1 682 737	188.7%	954 362	107.0%	2 637 099	295.7%	1 483 800	45.9%	(35.7%)	
Cash/cash equivalents at the year begin:	2 428 454	1 546 751	67.8%	3 060 362	126.0%	1 646 751	67.8%	1 036 024	(13.3%)	195.4%	
Cash/cash equivalents at the year end:	3 320 125	3 062 287	92.2%	4 014 728	120.9%	4 014 788	120.9%	2 411 872	32.2%	66.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 787	3.1%	111 159	2.3%	104 508	2.1%	4 526 226	92.5%	4 893 680	23.7%	820	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	316 910	12.8%	86 017	3.5%	90 864	3.7%	1 980 224	80.0%	2 474 016	12.0%	(116)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	243 612	5.4%	121 140	2.7%	132 268	2.9%	4 047 570	89.1%	4 544 590	22.0%	(871)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	51 580	3.1%	32 811	2.0%	32 641	2.0%	1 530 162	92.9%	1 647 314	8.0%	(87)	-	-	-
Receivables from Exchange Transactions - Waste Management	36 456	3.4%	34 015	2.1%	38 435	2.3%	1 524 894	92.2%	1 653 800	8.0%	378	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	2.3%	255	1.4%	151	0%	16 965	95.4%	17 776	1%	-	-	-	-
Interest on Arrear Debtor Accounts	72 273	2.4%	74 772	2.5%	74 030	2.5%	2 772 687	92.6%	2 993 763	14.5%	233	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 221	4%	12 871	5%	15 792	7%	2 353 096	98.4%	2 390 980	11.6%	(1)	-	-	-
Total By Income Source	902 243	4.4%	473 142	2.3%	488 690	2.4%	18 751 845	91.0%	20 615 919	100.0%	356	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120 443	5.0%	59 903	2.5%	73 767	3.0%	2 167 075	89.5%	2 421 188	11.7%	(1)	-	-	-
Commercial	374 694	5.2%	186 123	2.6%	170 601	2.4%	8 485 271	89.9%	7 216 899	35.0%	294	-	-	-
Households	395 202	3.7%	215 136	2.0%	231 907	2.2%	9 733 469	92.0%	10 575 713	51.3%	64	-	-	-
Other	11 904	3.0%	11 980	3.0%	12 415	3.1%	366 031	91.0%	402 329	2.0%	-	-	-	-
Total By Customer Group	902 243	4.4%	473 142	2.3%	488 690	2.4%	18 751 845	91.0%	20 615 919	100.0%	356	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	297 361	4.7%	148 879	2.3%	659 293	10.3%	5 271 549	82.7%	6 377 081	43.1%
Bulk Water	22 867	1.8%	14 543	1.1%	26 884	2.1%	1 208 776	94.9%	1 273 070	8.6%
PAYE deductions	5 327	(24.3%)	(2 734)	(12.5%)	(8 150)	(37.1%)	(16 384)	(74.7%)	(21 942)	(1.1%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20 327	(63.3%)	(25 866)	(80.6%)	(14 500)	(45.2%)	(12 068)	(37.6%)	(32 108)	(2%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1%
Trade Creditors	410 914	6.0%	203 129	3.0%	190 130	2.8%	6 041 786	88.3%	6 845 959	46.2%
Auditor-General	-	-	1 644	13.7%	1 959	16.3%	8 397	70.0%	12 000	.1%
Other	(24 520)	(7.4%)	6 903	2.1%	(3 124)	(9%)	352 857	106.2%	332 115	2.2%
Total	732 275	4.9%	346 497	2.3%	852 491	5.8%	12 875 400	87.0%	14 806 663	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	8 471 460	2 393 615	28,3%	1 721 941	20,3%	4 115 556	48,6%	789 259	50,3%	118,2%	
Property rates	1 452 264	590 298	40,6%	293 273	20,2%	883 571	60,8%	264 476	61,3%	10,9%	
Service charges - electricity revenue	2 380 159	538 125	22,6%	485 368	20,4%	1 023 493	43,0%	417 930	42,7%	16,1%	
Service charges - water revenue	815 185	187 943	23,1%	192 385	23,6%	380 328	46,7%	(653 952)	43,5%	(129,4%)	
Service charges - sanitation revenue	332 678	88 971	26,7%	90 263	27,1%	179 234	53,9%	72 113	46,5%	25,2%	
Service charges - refuse revenue	275 810	65 338	23,7%	66 553	24,1%	131 891	47,8%	60 315	46,1%	10,3%	
Rental of facilities and equipment	103 953	6 119	5,9%	8 651	8,4%	14 740	14,3%	8 198	33,5%	5,2%	
Interest earned - external investments	42 674	8 821	20,7%	12 274	28,8%	21 096	49,4%	18 477	38,0%	(33,6%)	
Interest earned - outstanding debtors	358 525	91 665	25,6%	97 832	27,3%	189 497	52,9%	89 763	38,0%	40,2%	
Dividends received	800	7	0,8%	-	-	7	0,8%	-	-	-	
Fines, penalties and forfeits	108 293	4 553	4,2%	3 589	3,3%	8 142	7,5%	5 050	5,9%	(28,9%)	
Licences and permits	22 835	6 067	26,6%	6 390	28,0%	12 457	54,6%	5 383	46,0%	18,7%	
Agency services	8 744	4 458	51,4%	2 856	32,7%	7 354	84,1%	1 693	41,8%	68,7%	
Transfers and subsidies	2 276 547	771 923	33,9%	432 254	19,0%	1 204 177	52,9%	498 993	62,8%	(13,4%)	
Other revenue	156 547	28 947	18,5%	23 526	15,0%	52 473	33,5%	16 298	20,0%	44,3%	
Gains	137 346	340	2%	6 758	4,9%	7 098	5,2%	4 525	25,3%	49,3%	
Operating Expenditure	8 696 524	1 747 903	20,1%	1 817 961	20,9%	3 565 864	41,0%	1 653 651	41,9%	9,9%	
Employee related costs	3 105 822	730 840	23,5%	773 902	24,9%	1 504 741	48,4%	723 311	45,4%	7,0%	
Remuneration of councillors	191 471	47 419	24,8%	42 344	22,1%	89 763	46,9%	41 018	44,7%	3,2%	
Debt impairment	695 407	76 836	11,0%	90 914	13,1%	167 750	24,1%	33 313	20,7%	174,4%	
Depreciation and asset impairment	812 954	15 049	1,9%	31 255	3,8%	46 304	5,7%	15 332	4,9%	103,9%	
Finance charges	104 782	8 391	8,0%	27 229	26,0%	35 620	34,0%	24 840	25,9%	9,6%	
Bulk purchases	1 832 517	519 653	28,4%	404 784	22,1%	924 436	50,4%	327 806	50,7%	23,5%	
Other Materials	665 245	95 836	14,4%	141 090	21,2%	236 926	35,6%	195 234	48,9%	(27,7%)	
Contracted services	539 598	90 680	16,8%	127 186	23,6%	217 866	40,4%	130 629	43,1%	(2,6%)	
Transfers and subsidies	34 979	4 751	13,6%	5 212	14,9%	9 983	28,5%	4 908	24,6%	6,2%	
Other expenditure	708 991	158 383	22,3%	174 045	24,6%	332 439	46,9%	139 202	38,7%	25,0%	
Losses	4 658	67	1,2%	1	-	58	1,2%	16 241	6 630,8%	(100,0%)	
Surplus/(Deficit)	(225 065)	645 712		(96 020)		549 692		(864 392)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	1 180 161	91 159	7,7%	158 719	13,4%	249 877	21,2%	120 997	26,8%	31,2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	450	-	-	400	88,9%	400	88,9%	-	-	(100,0%)	
Transfers and subsidies - capital (in-kind - all)	3 500	-	-	14	4%	14	4%	1 840	21,3%	(99,2%)	
Surplus/(Deficit) after capital transfers and contributions	959 046	736 871		63 113		799 984		(741 554)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	959 046	736 871		63 113		799 984		(741 554)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	959 046	736 871		63 113		799 984		(741 554)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	959 046	736 871		63 113		799 984		(741 554)			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 365 725	168 183	12,3%	232 767	17,0%	400 950	29,4%	260 524	33,7%	(10,7%)	
National Government	1 171 202	149 446	12,8%	207 192	17,7%	356 638	30,5%	227 675	35,1%	(9,0%)	
Provincial Government	860	-	-	245	28,5%	245	28,5%	106	13,3%	(130,6%)	
District Municipality	6 500	-	-	1 043	16,1%	1 043	16,1%	-	-	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	7 000	5 815	83,1%	1 030	14,7%	6 845	97,8%	7 724	21,6%	(86,7%)	
Transfers recognised - capital	1 185 562	155 261	13,1%	209 511	17,7%	364 771	30,8%	235 504	34,4%	(11,0%)	
Borrowing	15 160	-	-	-	-	-	-	1 914	11,3%	(100,0%)	
Internally generated funds	165 004	12 923	7,8%	23 256	14,1%	36 179	21,9%	23 106	31,1%	7,7%	
Capital Expenditure Functional	1 366 325	171 147	12,5%	234 980	17,2%	406 127	29,7%	260 413	119,9%	(8,8%)	
Municipal governance and administration	116 749	10 913	9,3%	27 744	23,8%	38 657	33,1%	22 461	972,6%	23,5%	
Executive and Council	56 570	5 827	10,3%	10 015	17,7%	15 841	28,0%	16 180	57,4%	(8,1%)	
Finance and administration	60 159	5 086	8,5%	17 730	29,5%	22 816	37,9%	6 281	1 477,8%	182,3%	
Internal audit	19	-	-	-	-	-	-	-	-	-	
Community and Public Safety	65 112	8 833	13,6%	13 920	21,4%	22 753	34,9%	3 152	14,4%	341,6%	
Community and Social Services	22 873	3 642	15,9%	7 216	31,5%	10 858	47,5%	498	5,6%	1 350,0%	
Sport And Recreation	27 257	1 742	6,4%	2 413	8,9%	4 156	15,2%	1 974	24,8%	22,3%	
Public Safety	14 863	2 527	17,0%	4 291	28,9%	6 816	45,9%	680	12,6%	530,6%	
Housing	39	922	2 395,1%	-	-	922	2 395,1%	-	-	-	
Health	80	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	163 388	33 597	20,6%	38 668	23,7%	72 265	44,2%	31 419	29,5%	23,1%	
Planning and Development	37 357	4 467	12,0%	5 342	14,3%	9 810	26,3%	423	9%	1 163,1%	
Road Transport	125 980	29 129	23,1%	33 326	26,5%	62 455	49,6%	30 996	43,8%	7,5%	
Environmental Protection	61	-	-	-	-	-	-	-	-	-	
Trading Services	1 020 975	117 678	11,5%	154 551	15,1%	272 228	26,7%	203 227	35,7%	(24,0%)	
Energy sources	227 348	28 184	12,4%	23 745	10,4%	51 929	22,8%	34 071	27,9%	(30,3%)	
Water Management	532 646	67 436	12,7%	90 682	17,0%	158 118	29,7%	115 150	48,0%	(21,2%)	
Waste Water Management	225 484	12 918	5,7%	34 268	15,2%	47 186	20,9%	43 543	21,9%	(21,3%)	
Waste Management	35 497	8 140	23,7%	5 855	16,5%	14 095	42,2%	10 463	30,9%	(44,0%)	
Other	92	127	137,9%	97	104,9%	223	242,9%	153	138,8%	(37,0%)	

Part 3: Cash Receipts and Payments

R thousands	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	8 291 213	2 757 752	33.3%	1 610 920	19.4%	4 368 672	52.7%	1 445 657	59.6%	11.4%
Properly rates	1 196 635	178 324	14.9%	201 451	16.8%	379 775	31.7%	195 172	22.4%	3.2%
Service charges	3 050 662	1 384 262	45.4%	654 518	21.5%	2 038 779	46.8%	466 436	74.0%	40.3%
Other revenue	606 966	506 259	83.4%	355 881	58.6%	862 132	142.0%	557 109	(5 140.7%)	(36.1%)
Transfers and Subsidies - Operational	2 239 232	476 721	21.3%	224 965	10.0%	701 686	31.3%	155 062	31.2%	46.1%
Transfers and Subsidies - Capital	1 156 865	211 120	18.2%	171 623	14.8%	382 743	33.1%	69 319	22.0%	147.6%
Interest	38 653	1 075	2.8%	2 481	6.4%	3 556	9.2%	2 558	563.8%	(3.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(6 290 077)	(1 289 534)	20.5%	(1 411 163)	22.4%	(2 700 717)	42.9%	(1 125 011)	64.8%	25.4%
Suppliers and employees	(6 206 950)	(1 289 567)	20.8%	(1 411 163)	22.7%	(2 700 750)	43.5%	(1 125 113)	66.3%	26.4%
Finance charges	(80 679)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 448)	32	(1.3%)	-	-	32	(1.3%)	101	(7.7%)	(100.0%)
Net Cash from/(used) Operating Activities	2 001 136	1 468 218	73.4%	199 737	10.0%	1 667 954	83.4%	320 645	53.7%	(37.7%)
Cash Flow from Investing Activities										
Receipts	(12 253)	4 079	(33.3%)	3 924	(32.0%)	8 003	(65.3%)	(378)	1.3%	(1 138.9%)
Proceeds on disposal of PPE	16 380	241	1.5%	3 898	23.8%	4 139	25.3%	4	.1%	87 493.3%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(55 318)	3 787	(6.8%)	26	-	3 614	(6.9%)	(382)	1.0%	(106.9%)
Decrease (increase) in non-current investments	26 686	50	2%	-	-	50	2%	-	-	-
Payments	(1 069 585)	(67 245)	6.3%	(157 341)	14.7%	(224 586)	21.0%	(132 126)	28.7%	19.1%
Capital assets	(1 069 585)	(67 245)	6.3%	(157 341)	14.7%	(224 586)	21.0%	(132 126)	28.7%	19.1%
Net Cash from/(used) Investing Activities	(1 081 838)	(63 166)	5.8%	(153 417)	14.2%	(216 583)	20.0%	(132 504)	28.5%	15.8%
Cash Flow from Financing Activities										
Receipts	23 734	(6 061)	(25.5%)	(309)	(1.3%)	(6 370)	(26.8%)	1 431	2%	(121.6%)
Short term loans	(0)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 734	(6 061)	(25.5%)	(309)	(1.3%)	(6 370)	(26.8%)	1 431	2%	(121.6%)
Payments	(1 048)	(32)	3.0%	(32)	3.1%	(64)	6.1%	(163)	(16 338 100.0%)	(80.4%)
Repayment of borrowing	(1 048)	(32)	3.0%	(32)	3.1%	(64)	6.1%	(163)	(16 338 100.0%)	(80.4%)
Net Cash from/(used) Financing Activities	22 686	(6 092)	(26.5%)	(341)	(1.5%)	(6 434)	(28.4%)	1 267	2%	(126.9%)
Net Increase/(Decrease) in cash held	941 984	1 398 960	148.5%	45 978	4.9%	1 444 938	153.4%	189 409	57.5%	(75.7%)
Cash/cash equivalents at the year begin:	406 441	222 981	54.6%	1 731 475	423.9%	222 981	54.6%	1 411 293	51.6%	22.7%
Cash/cash equivalents at the year end:	1 350 424	1 717 896	127.2%	1 833 406	135.8%	1 833 406	135.8%	1 620 658	63.2%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	107 722	5.3%	50 496	2.5%	73 069	3.6%	1 812 552	88.7%	2 043 839	24.1%	(1 875)	(.1%)	244 822	12.0%
Trade and Other Receivables from Exchange Transactions - Electricity	131 523	15.4%	35 650	4.2%	41 799	4.9%	645 546	75.5%	854 518	10.1%	(76)	-	16 695	2.0%
Receivables from Non-exchange Transactions - Property Rates	127 607	6.2%	57 872	2.8%	74 206	3.6%	1 785 183	87.3%	2 044 869	24.1%	(3)	-	36 014	1.8%
Receivables from Exchange Transactions - Waste Water Management	37 897	4.4%	20 524	2.4%	24 891	2.9%	787 816	90.4%	871 129	10.3%	(2)	-	22 732	2.6%
Receivables from Exchange Transactions - Waste Management	34 321	3.9%	18 399	2.1%	28 083	3.2%	792 675	90.7%	873 479	10.3%	(7)	-	24 000	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 252	1.8%	1 270	1.9%	882	1.3%	65 087	95.0%	68 491	8%	-	-	-	-
Interest on Arrear Debtor Accounts	32 172	2.9%	20 708	1.9%	20 402	1.9%	1 026 576	93.3%	1 099 657	13.0%	(1)	-	103 870	9.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	80	.9%	59	.7%	51	.6%	8 384	97.8%	8 574	.1%	-	-	-	-
Other	(7 803)	(1.3%)	16 803	2.8%	53 384	8.8%	545 800	89.7%	608 184	7.2%	(13)	-	600	.1%
Total By Income Source	464 771	5.5%	221 781	2.6%	316 767	3.7%	7 469 618	88.2%	8 472 938	100.0%	(1 977)	-	448 733	5.3%
Debtors Age Analysis By Customer Group														
Organs of State	67 794	4.0%	41 394	2.5%	44 913	2.7%	1 529 897	90.8%	1 683 999	19.9%	-	-	-	-
Commercial	159 199	12.0%	50 659	3.8%	59 566	3.8%	1 089 182	80.4%	1 339 586	15.7%	(1 977)	(.1%)	22 656	1.7%
Households	222 682	4.3%	116 601	2.2%	177 123	3.4%	4 668 834	90.0%	5 185 239	61.2%	-	-	426 077	8.2%
Other	15 096	5.5%	13 127	4.8%	44 165	16.1%	201 725	73.6%	274 114	3.2%	-	-	-	-
Total By Customer Group	464 771	5.5%	221 781	2.6%	316 767	3.7%	7 469 618	88.2%	8 472 938	100.0%	(1 977)	-	448 733	5.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 802	4.6%	79 758	3.6%	110 965	5.0%	1 922 951	86.8%	2 216 476	62.0%
Bulk Water	22 705	3.5%	18 880	2.9%	25 530	3.9%	588 873	89.8%	655 989	18.3%
PAYE deductions	17 965	79.6%	1 070	4.7%	716	3.2%	2 824	12.5%	22 575	.6%
VAT (output less input)	1 454	100.0%	-	-	-	-	-	-	1 454	-
Pensions / Retirement	10 327	69.9%	444	3.0%	360	2.4%	3 636	24.6%	1 768	.4%
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	2%
Trade Creditors	16 206	3.8%	13 471	3.2%	9 130	2.2%	382 702	90.8%	421 509	11.8%
Auditor-General	8 819	9.4%	9 520	10.1%	4 548	4.8%	71 021	75.6%	93 907	2.6%
Other	11 715	8.2%	5 464	3.8%	3 631	2.6%	121 468	85.4%	142 278	4.0%
Total	190 992	5.3%	128 608	3.6%	154 881	4.3%	3 100 490	86.7%	3 574 971	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 373 888	6 392 130	29,9%	4 152 208	19,4%	10 544 339	49,3%	5 545 620	50,1%	(25,1%)
Property rates	2 460 247	650 823	26,5%	537 766	21,9%	1 188 588	48,3%	527 296	44,8%	2,0%
Service charges - electricity revenue	5 909 688	1 808 092	30,6%	748 092	12,7%	2 556 184	43,3%	1 362 172	47,1%	(45,1%)
Service charges - water revenue	2 166 044	570 513	26,3%	451 848	20,9%	1 022 361	47,2%	510 921	47,2%	(11,6%)
Service charges - sanitation revenue	851 190	155 183	18,2%	143 996	16,9%	299 179	35,1%	149 366	34,9%	(3,6%)
Service charges - refuse revenue	645 932	159 166	24,6%	153 328	23,7%	312 494	48,4%	144 536	48,1%	6,1%
Rental of facilities and equipment	46 262	10 013	21,6%	9 188	19,9%	19 211	41,5%	8 475	38,2%	6,0%
Interest earned - external investments	119 646	16 408	13,7%	33 322	27,8%	48 730	41,5%	66 995	64,5%	(50,3%)
Interest earned - outstanding debtors	1 515 545	362 775	23,9%	345 643	22,8%	708 418	46,7%	327 704	43,6%	5,5%
Dividends received	7	-	-	-	-	-	-	1	100,0%	(100,0%)
Fines, penalties and forfeits	197 032	1 553	0,8%	1 257	0,6%	2 811	1,4%	2 212	2,0%	(43,1%)
Licences and permits	89 316	11 475	12,8%	8 878	9,9%	20 353	22,8%	8 459	17,2%	5,0%
Agency services	129 413	48 119	37,2%	41 346	31,9%	89 465	69,1%	33 450	48,4%	23,6%
Transfers and subsidies	6 911 883	2 492 787	36,1%	1 586 970	23,0%	4 079 757	59,0%	2 267 112	60,0%	(30,0%)
Other revenue	3 111 815	104 011	3,4%	88 538	2,8%	192 549	6,1%	134 252	54,4%	(34,1%)
Gains	19 347	1 212	6,3%	2 027	10,5%	3 239	16,7%	2 471	21,5%	(18,0%)
Operating Expenditure	22 272 598	3 509 606	15,8%	4 813 807	21,6%	8 323 413	37,4%	4 034 098	34,5%	19,3%
Employee related costs	5 685 000	1 136 909	20,0%	1 402 182	24,7%	2 539 091	44,7%	1 270 689	43,6%	10,3%
Remuneration of councillors	456 806	86 285	18,9%	90 569	19,8%	176 854	38,7%	108 567	47,5%	(16,6%)
Debt impairment	3 158 931	82 428	2,6%	77 188	2,4%	159 617	5,1%	70 067	6,2%	10,2%
Depreciation and asset impairment	2 534 973	127 683	5,0%	321 299	12,7%	448 962	17,7%	287 120	15,7%	11,9%
Finance charges	3 918 913	10 997	0,3%	28 436	0,7%	39 434	1,0%	28 011	13,3%	1,5%
Bulk purchases	4 679 701	1 103 423	24,1%	1 417 502	31,0%	2 520 926	55,0%	1 090 138	55,9%	30,0%
Other Materials	1 776 429	210 109	11,8%	418 574	23,6%	628 683	35,4%	406 470	37,8%	3,0%
Contracted services	2 298 357	383 884	16,7%	684 295	29,8%	1 088 180	46,5%	493 045	43,5%	38,8%
Transfers and subsidies	1 111 855	46 781	4,2%	25 235	2,3%	70 996	6,3%	15 930	37,7%	58,4%
Other expenditure	1 349 233	272 112	20,2%	348 360	25,8%	620 492	46,0%	284 378	33,6%	31,6%
Losses	3 500	80 014	1 429,0%	145	-1,1%	50 159	1 433,1%	(217)	(317 438,0%)	(145,7%)
Surplus/(Deficit)	(898 710)	2 882 525		(661 599)		2 220 926		1 511 522		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 918 427	192 557	6,6%	359 947	12,3%	551 504	18,9%	535 592	27,5%	(33,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	698	-	-	943	105,0%	943	105,0%	-	-	(100,0%)
Transfers and subsidies - capital (n-kind - all)	9 000	-	-	-	-	-	-	105	4%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 029 615	3 075 082		(301 709)		2 773 373		2 047 220		

Part 2: Capital Revenue and Expenditure

	2021/22						2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 486 189	355 318	10,2%	569 918	16,3%	925 236	26,5%	609 626	(1,5%)	(6,5%)
National Government	2 882 127	331 474	11,5%	503 194	17,5%	834 668	29,0%	569 251	(6,3%)	(11,6%)
Provincial Government	10 450	8 199	78,5%	9 553	91,4%	17 752	169,9%	9 712	70,8%	(1,6%)
District Municipality	3 357	522	15,5%	18	0,5%	539	16,1%	436	72,7%	(96,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	2 895 934	340 195	11,7%	512 764	17,7%	852 959	29,5%	579 399	(5,1%)	(11,5%)
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	500 255	15 123	3,0%	57 154	11,4%	72 276	14,4%	30 228	1%	89,1%
Capital Expenditure Functional	3 477 068	358 692	10,3%	569 476	16,4%	928 168	26,7%	630 538	(9%)	(9,7%)
Municipal governance and administration	127 595	4 074	3,2%	30 470	23,9%	34 544	27,1%	6 496	1%	389,0%
Executive and Council	28 623	-	-	2 013	7,5%	2 013	7,5%	532	-	278,6%
Finance and administration	100 036	4 074	4,1%	28 275	28,3%	32 348	32,3%	5 846	2,7%	383,7%
Internal audit	736	-	-	183	24,8%	183	24,8%	119	2,4%	53,4%
Community and Public Safety	253 630	18 794	7,4%	32 221	12,7%	51 015	20,1%	17 664	15,3%	82,4%
Community and Social Services	88 237	5 664	6,4%	13 772	15,6%	19 436	22,0%	3 145	8,1%	337,9%
Sport And Recreation	93 189	13 131	14,1%	14 541	15,6%	27 671	29,7%	14 494	35,7%	2%
Public Safety	70 204	-	-	3 784	5,4%	3 784	5,4%	25	(0,4%)	15 037,9%
Housing	1 850	-	-	124	6,7%	124	6,7%	-	-	(100,0%)
Health	350	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	985 894	142 422	14,4%	157 835	16,0%	300 257	30,5%	164 847	34,9%	(4,3%)
Planning and Development	346 964	66 592	19,2%	25 012	7,2%	91 604	26,4%	36 527	26,9%	(31,5%)
Road Transport	638 628	75 630	11,9%	132 810	20,8%	208 639	32,7%	128 319	39,1%	3,5%
Environmental Protection	102	-	-	14	13,4%	14	13,4%	-	(31,7%)	(100,0%)
Trading Services	2 097 220	189 913	9,1%	344 926	16,4%	534 840	25,5%	438 237	(24,7%)	(21,3%)
Energy sources	315 722	16 050	5,1%	40 271	12,8%	56 321	17,8%	26 169	21,1%	53,9%
Water Management	1 214 041	97 437	8,0%	121 355	10,0%	218 792	18,0%	203 721	(25,3%)	(40,4%)
Waste Water Management	553 325	76 427	13,8%	183 300	33,1%	259 727	46,9%	208 341	(43,8%)	(12,0%)
Waste Management	14 331	-	-	-	-	-	-	6	7%	(100,0%)
Other	12 730	3 488	27,4%	4 024	31,6%	7 512	59,0%	3 294	17,1%	22,1%

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	19 821 165	4 589 589	23.2%	4 090 824	20.6%	8 680 413	43.8%	3 164 107	110.0%	29.3%	
Properly rates	1 695 431	342 945	20.2%	303 528	17.9%	646 472	38.1%	2 334 215	441.2%	(87.0%)	
Service charges	6 790 655	1 304 141	19.2%	1 369 444	20.2%	2 673 585	39.4%	73 941	1.1%	1 754.6%	
Other revenue	1 203 127	1 146 005	95.3%	554 526	46.1%	1 700 530	141.3%	290 514	97.8%	80.9%	
Transfers and Subsidies - Operational	6 674 644	759 388	11.4%	544 500	8.2%	1 304 308	19.5%	333 933	64.4%	63.2%	
Transfers and Subsidies - Capital	3 474 592	1 035 745	29.8%	1 316 684	37.9%	2 352 429	67.7%	131 605	167.2%	900.5%	
Interest	(17 285)	1 365	(7.9%)	1 723	(10.0%)	3 088	(17.9%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(10 631 531)	(1 455 611)	13.7%	(2 150 878)	20.2%	(3 606 489)	33.9%	(1 200 111)	300.2%	79.2%	
Suppliers and employees	(10 666 808)	(1 456 361)	13.8%	(2 150 858)	20.4%	(3 606 186)	34.1%	(1 200 096)	300.2%	79.2%	
Finance charges	(96 599)	(251)	-.3%	-	-	(251)	-.3%	-	-	-	
Transfers and grants	31 876	-	-	(53)	(.2%)	(53)	(.2%)	(15)	-	253.3%	
Net Cash from/(used) Operating Activities	9 189 635	3 133 978	34.1%	1 939 946	21.1%	5 073 924	55.2%	1 963 997	86.1%	(1.2%)	
Cash Flow from Investing Activities											
Receipts	(115 863)	41 769	(36.1%)	(27 207)	23.5%	14 562	(12.6%)	7 249	1.1%	(475.3%)	
Proceeds on disposal of PPE	7 704	483	6.3%	356	4.6%	839	10.9%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(105 962)	10 360	(9.8%)	0	-	10 360	(9.8%)	(890)	7%	(100.0%)	
Decrease (increase) in non-current investments	(17 654)	30 927	(175.7%)	(27 563)	156.6%	3 363	(19.1%)	8 139	48.6%	(438.6%)	
Payments	(3 377 948)	(175 172)	5.2%	(274 882)	8.1%	(450 054)	13.3%	(81 895)	20.5%	235.6%	
Capital assets	(3 377 948)	(175 172)	5.2%	(274 882)	8.1%	(450 054)	13.3%	(81 895)	20.5%	235.6%	
Net Cash from/(used) Investing Activities	(3 493 811)	(133 403)	3.8%	(302 089)	8.6%	(435 491)	12.5%	(74 646)	17.7%	304.7%	
Cash Flow from Financing Activities											
Receipts	(137 069)	7 296	(5.3%)	36	-	7 332	(5.3%)	4 059	5.8%	(99.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(227 569)	7 296	(3.2%)	36	-	7 332	(3.2%)	4 059	5.8%	(99.1%)	
Payments	(110 853)	(973)	.9%	(2 017)	1.8%	(2 990)	2.7%	-	-	(100.0%)	
Repayment of borrowing	(110 853)	(973)	.9%	(2 017)	1.8%	(2 990)	2.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(247 823)	6 323	(2.6%)	(1 981)	.8%	4 342	(1.8%)	4 059	5.8%	(148.8%)	
Net Increase/(Decrease) in cash held	5 447 901	3 006 898	55.2%	1 635 876	30.0%	4 642 774	85.2%	1 893 409	102.0%	(13.6%)	
Cash/cash equivalents at the year begin:	1 343 750	1 120 607	83.4%	4 023 700	299.4%	1 120 607	83.4%	1 695 801	28.2%	137.3%	
Cash/cash equivalents at the year end:	6 791 651	4 070 290	59.9%	5 747 119	84.6%	5 747 119	84.6%	3 675 639	104.1%	56.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	151 114	12.0%	86 953	6.9%	90 022	7.2%	929 537	73.9%	1 257 125	23.7%
Bulk Water	164 722	9.4%	68 527	3.9%	84 203	4.8%	1 438 260	81.9%	1 755 712	33.1%
PAYE deductions	1 101	3.5%	3 513	11.1%	1 216	3.8%	25 867	81.6%	31 696	.6%
VAT (output less input)	(964)	(75.7%)	-	-	-	-	2 238	175.7%	1 274	1.2%
Pensions / Retirement	1 201	1.9%	1 328	2.1%	1 903	3.0%	59 539	93.1%	63 971	1.2%
Loan repayments	-	-	-	-	-	-	111 134	100.0%	111 134	2.1%
Trade Creditors	110 923	13.6%	14 419	1.8%	38 849	4.8%	650 645	79.9%	815 277	15.4%
Auditor-General	5 244	18.9%	8 519	30.7%	3 456	12.5%	10 503	37.9%	27 723	.5%
Other	2 308	.2%	24 888	2.0%	19 356	1.6%	1 194 540	96.2%	1 241 103	23.4%
Total	435 649	8.2%	208 156	3.9%	239 005	4.5%	4 422 206	83.4%	5 305 016	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	23 980 074	6 534 205	27,2%	5 623 634	23,5%	12 147 838	50,7%	4 884 243	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%	290 038	23,7%	571 126	46,7%	250 665	42,6%	15,7%
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	0	643	643 046,0%	2 466	2 466 225,0%	3 109	3 109 271,0%	-	-	(100,0%)
Fines, penalties and forfeits	2 290 606	436 969	19,1%	648 259	28,3%	1 085 228	47,4%	535 935	49,0%	21,0%
Licences and permits	106 616	20 336	19,1%	18 451	17,3%	38 787	36,4%	19 667	31,5%	(6,2%)
Agency services	870 129	210 504	24,3%	262 662	30,2%	479 365	55,1%	222 098	45,5%	18,4%
Transfers and subsidies	9 508 694	2 663 092	28,0%	2 754 952	29,0%	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	2 190 987	9 040	0,4%	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%	1 195 025	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%	384 597	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%	978 864	22,4%	1 983 330	44,7%	872 933	43,1%	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	4 259 809	246 102	5,7%	753 721	17,6%	999 623	23,3%	489 324	19,6%	54,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	254 738	77 473	30,4%	77 622	30,5%	155 095	60,9%	64 152	60,1%	21,0%
Transfers and subsidies - capital (n-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

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	30,8%
Provincial Government	326 386	34 696	10,6%	85 288	26,1%	119 984	36,8%	56 132	25,2%	51,9%
District Municipality	2 024	-	-	2 172	107,3%	2 172	107,3%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	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%	30,9%
Borrowing	3 412 478	264 027	7,7%	560 053	16,4%	824 080	24,1%	539 407	26,9%	3,8%
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%	14,1%
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	0,7%	2	0,7%	43	7,5%	(96,3%)
Community and Public Safety	1 698 838	119 122	7,0%	458 520	27,0%	577 642	34,0%	311 532	27,5%	47,2%
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%	32 810	27,7%	41,3%
Housing	1 062 018	77 733	7,3%	312 724	29,4%	390 457	36,8%	154 063	25,1%	103,0%
Health	58 619	3 492	6,0%	10 196	17,4%	13 688	23,4%	6 234	8,3%	63,6%
Economic and Environmental Services	3 105 406	123 722	4,0%	354 291	11,4%	478 013	15,4%	315 162	17,8%	12,4%
Planning and Development	210 278	441	0,2%	28 299	13,5%	28 739	13,7%	13 437	13,7%	110,6%
Road Transport	2 799 010	117 880	4,2%	311 134	11,1%	429 015	15,3%	292 338	17,4%	6,4%
Environmental Protection	98 118	5 401	5,6%	14 658	15,5%	20 259	21,1%	9 387	32,8%	58,3%
Trading Services	5 685 150	510 239	9,0%	943 884	16,6%	1 454 123	25,6%	855 451	26,7%	10,3%
Energy sources	1 522 393	142 148	9,3%	227 036	14,9%	369 185	24,3%	192 495	24,1%	17,9%
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%	373 952	18,6%	567 762	28,2%	292 586	29,8%	27,8%
Waste Management	665 499	22 226	3,3%	37 876	5,7%	60 102	9,0%	86 874	24,5%	(52,3%)
Other	41 409	2 899	7,0%	2 163	5,2%	5 063	12,2%	8 764	18,8%	(75,3%)

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%
Properly rates	13 759 252	4 070 731	29.6%	4 346 730	31.6%	8 417 461	61.2%	2 002 942	28.9%	117.0%
Service charges	32 659 092	7 610 491	23.1%	7 363 504	22.3%	14 973 995	45.4%	1 342 793	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	9 641 159	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%	586.6%
Interest	1 039 246	254 951	24.5%	18 404	1.8%	273 355	26.3%	2 720	3.2%	576.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	23 472 909	(13 982 890)	(59.6%)	(13 922 646)	(59.3%)	(27 905 530)	(118.9%)	(2 819 308)	107.7%	588.8%
Suppliers and employees	23 174 607	(13 984 104)	(60.3%)	(13 822 204)	(59.6%)	(27 808 308)	(120.0%)	(2 008 528)	115.7%	588.2%
Finance charges	335 094	(3 838)	(1.0%)	(97 204)	(25.9%)	(101 042)	(26.9%)	(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)	(186 994)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	139 640	185 670	(95.3%)	(1 969)	1.0%	183 801	(88.3%)	16 765	(3%)	(111.1%)
Increase (decrease) in non-current investments	(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%
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%
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%	(178.2%)
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	(466 118)	(261.8%)	(59 053)	(20.2%)	(502 183)	(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%)	(95 287)	.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:	13 905 675	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%	25 066 839	26.0%	25 066 839	26.0%	16 068 916	23.8%	55.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	48 549	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%	804 269	92.6%	869 462	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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2 645 169	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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)	19 653	100.0%	-	-	-	-	-	-	19 653	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%	28 233	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	

Source Local Government Database

1. All figures in this report are unaudited.