

**FREE STATE: MATJHABENG (FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 527 317</b>	<b>822 442</b>	<b>23.3%</b>	<b>547 889</b>	<b>15.5%</b>	<b>1 370 331</b>	<b>38.8%</b>	<b>749 165</b>	<b>52.4%</b>	<b>(26.9%)</b>	
Property rates	423 255	139 919	33.1%	136 007	32.1%	275 927	65.2%	124 813	53.1%	9.0%	
Service charges - electricity revenue	890 363	208 066	23.4%	161 697	18.2%	349 764	41.5%	153 364	45.0%	5.4%	
Service charges - water revenue	403 578	99 954	24.8%	111 210	27.6%	211 164	52.3%	103 794	53.8%	7.1%	
Service charges - sanitation revenue	175 323	44 284	25.3%	43 558	24.8%	87 843	50.1%	41 380	49.9%	5.3%	
Service charges - refuse revenue	117 249	26 677	22.8%	26 648	22.7%	53 325	45.5%	25 113	45.4%	6.1%	
Rental of facilities and equipment	25 083	4 937	19.7%	4 931	19.7%	9 867	39.3%	4 270	36.3%	15.5%	
Interest earned - external investments	4 334	146	3.4%	150	3.5%	295	6.8%	184	15.4%	(18.7%)	
Interest earned - outstanding debtors	229 018	57 276	25.0%	60 634	26.5%	117 910	51.5%	49 812	45.2%	21.7%	
Dividends received	24	18	75.9%	-	-	18	75.9%	-	42.9%	-	
Fines, penalties and forfeits	25 173	351	1.4%	303	1.2%	654	2.6%	408	2.8%	(25.6%)	
Licences and permits	-	14	-	33	-	47	-	61	-	(46.1%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	567 659	237 839	41.9%	3	-	237 842	41.9%	242 085	89.4%	(100.0%)	
Other revenue	606 258	2 961	5%	2 715	4%	5 676	9%	3 882	20.5%	(30.1%)	
Gains	60 000	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 499 848</b>	<b>260 397</b>	<b>7.4%</b>	<b>603 241</b>	<b>17.2%</b>	<b>863 638</b>	<b>24.7%</b>	<b>677 697</b>	<b>35.2%</b>	<b>(11.0%)</b>	
Employee related costs	886 220	201 336	22.7%	214 297	24.2%	415 633	46.9%	193 147	46.2%	11.0%	
Remuneration of councillors	38 105	6 896	18.1%	4 174	11.0%	11 070	29.1%	7 181	40.2%	(41.9%)	
Debt impairment	529 098	1 539	3%	1 657	3%	3 196	6%	1 096	9%	51.2%	
Depreciation and asset impairment	170 673	-	-	-	-	-	-	-	-	-	
Finance charges	204 412	1 036	5%	47	-	1 083	5%	(40)	1%	(216.6%)	
Bulk purchases	516 350	(59 485)	(11.5%)	29 004	5.6%	(30 482)	(5.9%)	59 318	14.1%	(51.1%)	
Other Materials	742 282	(8 489)	(1.1%)	71 276	9.6%	62 787	8.5%	129 830	19.3%	(45.1%)	
Contracted services	129 171	37 176	28.8%	123 496	95.6%	160 672	124.4%	161 187	115.5%	(23.4%)	
Transfers and subsidies	781	232	29.8%	603	77.2%	835	107.0%	947	163.8%	(36.4%)	
Other expenditure	282 758	80 155	28.3%	158 687	56.1%	238 843	84.5%	125 031	132.8%	26.9%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>27 469</b>	<b>562 045</b>		<b>(55 352)</b>		<b>506 693</b>		<b>71 468</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	158 069	42 525	26.9%	45 654	28.9%	88 179	55.8%	31 100	44.9%	46.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>185 538</b>	<b>604 570</b>		<b>(9 698)</b>		<b>594 872</b>		<b>102 568</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 550</b>	<b>14.3%</b>	<b>30 009</b>	<b>19.0%</b>	<b>20 705</b>	<b>30.5%</b>	<b>8.9%</b>	
National Government	157 833	7 460	4.7%	22 372	14.2%	29 831	18.9%	20 705	29.1%	8.0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 372</b>	<b>14.2%</b>	<b>29 831</b>	<b>18.9%</b>	<b>20 705</b>	<b>29.1%</b>	<b>8.0%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	178	-	178	-	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>157 833</b>	<b>7 460</b>	<b>4.7%</b>	<b>22 550</b>	<b>14.3%</b>	<b>30 009</b>	<b>19.0%</b>	<b>20 705</b>	<b>30.5%</b>	<b>8.9%</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	<b>2 246</b>	-	<b>2 246</b>	-	<b>5 995</b>	<b>41.4%</b>	<b>(62.5%)</b>	
Community and Social Services	-	-	-	-	-	-	-	3 631	350.3%	(100.0%)	
Sport And Recreation	-	-	-	2 246	-	2 246	-	2 364	19.6%	(5.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>16 591</b>	<b>1 404</b>	<b>8.5%</b>	<b>6 915</b>	<b>41.7%</b>	<b>8 319</b>	<b>50.1%</b>	-	-	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>141 241</b>	<b>6 056</b>	<b>4.3%</b>	<b>13 389</b>	<b>9.5%</b>	<b>19 445</b>	<b>13.8%</b>	<b>14 711</b>	<b>27.0%</b>	<b>(9.0%)</b>	
Energy sources	5 269	576	10.9%	-	-	576	10.9%	1 365	26.7%	(100.0%)	
Water Management	26 556	(93)	(3%)	2 680	10.1%	2 588	9.7%	2 215	22.3%	21.0%	
Waste Water Management	109 417	5 572	5.1%	10 709	9.8%	16 281	14.9%	11 131	31.2%	(3.8%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>334 604</b>	<b>243 941</b>	<b>72.9%</b>	<b>230 240</b>	<b>68.8%</b>	<b>474 181</b>	<b>141.7%</b>	<b>402 035</b>	<b>26.5%</b>	<b>(42.7%)</b>	
Property rates	(380 930)	78 693	(20.7%)	96 105	(25.2%)	174 797	(45.9%)	32 306	4.5%	197.5%	
Service charges	(1 161 895)	311 187	(26.8%)	253 346	(21.8%)	564 533	(48.6%)	104 993	3.8%	141.3%	
Other revenue	2 603 133	(146 103)	(5.6%)	(119 361)	(4.6%)	(265 463)	(10.2%)	264 735	(13.6%)	(145.1%)	
Transfers and Subsidies - Operational	(567 659)	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	(158 069)	-	-	-	-	-	-	-	-	-	
Interest	-	146	-	150	-	295	-	-	-	(100.0%)	
Dividends	24	18	75.9%	-	-	18	75.9%	-	-	-	
<b>Payments</b>	<b>(2 208 588)</b>	<b>(534 104)</b>	<b>24.2%</b>	<b>(372 887)</b>	<b>16.9%</b>	<b>(906 991)</b>	<b>41.1%</b>	<b>(277 195)</b>	<b>6.4%</b>	<b>34.5%</b>	
Suppliers and employees	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(906 991)	41.1%	(277 195)	6.4%	34.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 873 984)</b>	<b>(290 164)</b>	<b>15.5%</b>	<b>(142 647)</b>	<b>7.6%</b>	<b>(432 810)</b>	<b>23.1%</b>	<b>124 840</b>	<b>(4.5%)</b>	<b>(214.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>59 258</b>	<b>62</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(438)	36	(8.3%)	-	-	36	(8.3%)	-	-	-	
Decrease (increase) in non-current investments	(305)	25	(8.3%)	-	-	25	(8.3%)	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(7 460)</b>	<b>-</b>	<b>(22 550)</b>	<b>-</b>	<b>(30 009)</b>	<b>-</b>	<b>(995)</b>	<b>-</b>	<b>2 167.0%</b>	

Capital assets	-	(7 460)	-	(22 550)	-	(30 009)	-	(995)	-	2 167.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>59 258</b>	<b>(7 398)</b>	<b>(12.5%)</b>	<b>(22 550)</b>	<b>(38.1%)</b>	<b>(29 948)</b>	<b>(50.5%)</b>	<b>(995)</b>	<b>(.9%)</b>	<b>2 167.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	73 680	(6 949)	(9.4%)	2	-	(6 947)	(9.4%)	105	.5%	(98.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73 680	(6 949)	(9.4%)	2	-	(6 947)	(9.4%)	105	.5%	(98.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>73 680</b>	<b>(6 949)</b>	<b>(9.4%)</b>	<b>2</b>	<b>-</b>	<b>(6 947)</b>	<b>(9.4%)</b>	<b>105</b>	<b>.5%</b>	<b>(98.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 741 047)</b>	<b>(304 510)</b>	<b>17.5%</b>	<b>(165 195)</b>	<b>9.5%</b>	<b>(469 705)</b>	<b>27.0%</b>	<b>123 950</b>	<b>(4.6%)</b>	<b>(233.3%)</b>
Cash/cash equivalents at the year begin:	-	(37 081)	-	(241 692)	-	(37 081)	-	58 812	-	(511.0%)
Cash/cash equivalents at the year end:	(1 741 047)	(241 692)	13.9%	(406 887)	23.4%	(406 887)	23.4%	182 762	(6.9%)	(322.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	46 492	2.9%	37 341	2.3%	30 596	1.9%	1 484 269	92.8%	1 598 699	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	89 874	21.3%	24 599	5.8%	11 860	2.8%	295 794	70.1%	422 127	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 439	9.7%	19 458	4.2%	9 161	2.0%	394 361	84.2%	468 419	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 343	2.4%	13 925	2.1%	11 914	1.8%	634 928	93.8%	677 109	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 916	2.3%	8 172	1.9%	7 022	1.6%	401 387	94.1%	426 497	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 387	1.3%	1 380	1.3%	1 319	1.2%	103 723	96.2%	107 809	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	19 381	1.6%	18 596	1.6%	18 265	1.5%	1 143 148	95.3%	1 199 390	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(38 371)	(11.5%)	14 535	4.4%	49 287	14.8%	307 278	92.4%	332 729	6.4%	-	-	-	-
<b>Total By Income Source</b>	<b>190 461</b>	<b>3.6%</b>	<b>138 006</b>	<b>2.6%</b>	<b>139 425</b>	<b>2.7%</b>	<b>4 764 887</b>	<b>91.1%</b>	<b>5 232 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	26 691	26.3%	9 980	9.8%	4 429	4.4%	60 280	59.5%	101 381	1.9%	-	-	-	-
Commercial	83 888	8.6%	25 107	2.6%	18 091	1.9%	850 764	87.0%	977 851	18.7%	-	-	-	-
Households	79 882	1.9%	102 918	2.5%	116 905	2.8%	3 853 842	92.8%	4 153 548	79.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>190 461</b>	<b>3.6%</b>	<b>138 006</b>	<b>2.6%</b>	<b>139 425</b>	<b>2.7%</b>	<b>4 764 887</b>	<b>91.1%</b>	<b>5 232 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	61 603	1.4%	889	-	59 900	1.4%	4 239 896	97.2%	4 362 287	47.3%
Bulk Water	49 673	1.1%	35 595	.8%	55 487	1.2%	4 382 271	96.9%	4 523 025	49.1%
PAYE deductions	15 520	95.2%	5	-	5	-	779	4.8%	16 309	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 418	19.0%	11 515	17.6%	11 976	18.3%	29 568	45.2%	65 477	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 097	15.1%	44 423	18.4%	127 433	53.4%	30 505	12.8%	238 457	2.6%
Auditor-General	1 397	18.2%	4 297	56.0%	1 985	25.8%	-	-	7 679	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>176 707</b>	<b>1.9%</b>	<b>96 724</b>	<b>1.0%</b>	<b>256 785</b>	<b>2.8%</b>	<b>8 683 018</b>	<b>94.2%</b>	<b>9 213 234</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>6 754 321</b>	<b>1 946 627</b>	<b>28.8%</b>	<b>1 512 284</b>	<b>22.4%</b>	<b>3 458 912</b>	<b>51.2%</b>	<b>1 225 681</b>	<b>49.3%</b>	<b>23.4%</b>
Operating Revenue	1 001 052	245 664	24.5%	218 162	21.8%	463 826	46.3%	235 420	50.5%	(7.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 003 263	935 184	31.1%	655 610	21.8%	1 590 793	53.0%	594 218	53.0%	10.3%
Service charges - water revenue	928 616	230 321	24.8%	177 163	19.1%	407 483	43.9%	225 008	57.0%	(21.3%)
Service charges - sanitation revenue	301 382	81 178	26.9%	62 335	20.7%	143 513	47.6%	72 001	44.7%	(13.4%)
Service charges - refuse revenue	176 985	46 215	26.1%	44 735	25.3%	90 951	51.4%	42 385	51.8%	5.5%
Rental of facilities and equipment	20 324	(1 971)	(9.7%)	4 745	23.3%	2 773	13.6%	5 254	71.0%	(9.7%)
Interest earned - external investments	3 085	20	0.6%	26	0.8%	45	1.5%	603	8.0%	(95.7%)
Interest earned - outstanding debtors	77 151	21 096	27.3%	25 036	32.5%	46 132	59.8%	24 758	36.0%	1.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	1 173	0.6%	4 341	2.2%	5 514	2.8%	2 504	2.4%	73.4%
Licences and permits	98	9	9.0%	13	13.4%	22	22.4%	14	241.9%	(6.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	967 560	370 757	38.3%	300 137	31.0%	670 894	69.3%	16 587	43.6%	1 709.5%
Other revenue	74 338	15 858	21.3%	19 981	26.9%	35 839	48.2%	6 867	58.2%	191.0%
Gains	-	1 125	-	-	-	1 125	-	65	-	(100.0%)
<b>Operating Expenditure</b>	<b>6 521 452</b>	<b>6 127 077</b>	<b>94.0%</b>	<b>2 343 514</b>	<b>35.9%</b>	<b>8 470 591</b>	<b>129.9%</b>	<b>649 214</b>	<b>28.6%</b>	<b>261.0%</b>
Employee related costs	1 331 824	280 729	21.1%	216 963	16.3%	497 692	37.4%	273 361	42.0%	(20.6%)
Remuneration of councillors	59 577	14 245	23.9%	13 308	22.3%	27 553	46.2%	14 154	46.6%	(6.0%)
Debt impairment	1 378 651	5 125 616	371.8%	515 533	37.4%	5 641 149	409.2%	-	-	(100.0%)
Depreciation and asset impairment	374 524	41 082	11.0%	41 082	11.0%	82 164	21.9%	-	-	(100.0%)
Finance charges	-	14 725	-	75 910	-	90 635	-	11 160	595.8%	580.2%
Bulk purchases	1 906 754	354 254	18.6%	815 001	42.7%	1 169 256	61.3%	155 414	43.1%	424.4%
Other Materials	882 408	219 070	24.8%	510 033	57.8%	729 103	82.6%	100 275	29.3%	408.6%
Contracted services	405 006	54 861	13.5%	116 419	28.7%	171 281	42.3%	57 630	28.4%	102.0%
Transfers and subsidies	-	-	-	-	-	-	-	10	34.0%	(100.0%)
Other expenditure	182 707	22 494	12.3%	39 265	21.5%	61 759	33.8%	37 211	26.4%	5.5%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>232 869</b>	<b>(4 180 450)</b>		<b>(831 230)</b>		<b>(5 011 679)</b>		<b>576 468</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	195 673	-	-	1 392	0.7%	1 392	0.7%	775	0.4%	79.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	90	24	26.4%	52	58.0%	76	84.3%	171	1.0%	(69.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>428 632</b>	<b>(4 180 426)</b>		<b>(829 785)</b>		<b>(5 010 211)</b>		<b>577 414</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>428 432</b>	<b>3 042</b>	<b>0.7%</b>	<b>15 220</b>	<b>3.6%</b>	<b>18 262</b>	<b>4.3%</b>	<b>3 181</b>	<b>2.6%</b>	<b>378.4%</b>
Source of Finance	192 323	-	-	5 193	2.7%	5 193	2.7%	(1 889)	2.0%	(374.9%)
National Government	7 350	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	199 673	-	-	5 193	2.6%	5 193	2.6%	(1 889)	2.0%	(374.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	228 759	3 042	1.3%	10 027	4.4%	13 069	5.7%	5 070	3.4%	97.8%
<b>Capital Expenditure Functional</b>	<b>428 632</b>	<b>3 042</b>	<b>0.7%</b>	<b>15 220</b>	<b>3.6%</b>	<b>18 262</b>	<b>4.3%</b>	<b>3 181</b>	<b>2.6%</b>	<b>378.4%</b>
Municipal governance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	0.1%	50 031.9%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	0.1%	50 031.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 553	-	-	-	-	-	-	-	-	-
Community and Social Services	10 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 000	-	-	-	-	-	-	-	-	-
Public Safety	7 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	553	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	172 129	-	-	5 193	3.0%	5 193	3.0%	(2 645)	1.8%	(296.3%)
Planning and Development	172 129	-	-	5 193	3.0%	5 193	3.0%	(2 645)	1.8%	(296.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	152 192	-	-	5 242	3.4%	5 242	3.4%	5 817	4.4%	(9.9%)
Energy sources	135 906	-	-	5 242	3.9%	5 242	3.9%	5 817	5.2%	(9.9%)
Water Management	16 286	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>5 518 754</b>	<b>1 505 979</b>	<b>27.3%</b>	<b>1 419 954</b>	<b>25.7%</b>	<b>2 925 933</b>	<b>53.0%</b>	<b>737 956</b>	<b>19.6%</b>	<b>92.4%</b>
Receipts	796 761	91 345	11.5%	183 348	23.0%	274 693	34.5%	205 130	17.4%	(10.6%)
Property rates	3 527 907	1 079 720	30.6%	1 057 469	30.0%	2 137 189	60.6%	823 369	17.7%	28.4%
Service charges	963 852	334 914	34.7%	179 137	18.6%	514 051	53.3%	(306 088)	13.8%	(158.5%)
Other revenue	9 460	-	-	(2 000)	(21.1%)	(2 000)	(21.1%)	15 544	182.1%	(112.9%)
Transfers and Subsidies - Operational	220 774	-	-	2 000	0.9%	2 000	0.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(9 643 751)	(1 440 060)	14.9%	(1 340 148)	13.9%	(2 780 208)	28.8%	(247 238)	10.7%	442.0%
Suppliers and employees	(9 643 751)	(1 440 060)	14.9%	(1 340 148)	13.9%	(2 780 208)	28.8%	(247 238)	10.7%	442.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(4 124 997)</b>	<b>65 918</b>	<b>(1.6%)</b>	<b>79 807</b>	<b>(1.9%)</b>	<b>145 725</b>	<b>(3.5%)</b>	<b>490 718</b>	<b>36.5%</b>	<b>(83.7%)</b>
<b>Cash Flow from Investing Activities</b>	<b>1</b>	<b>1</b>	<b>200.8%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>200.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	1	1	200.8%	-	-	1	200.8%	-	-	-
Payments	(428 432)	(3 042)	0.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	2.6%	378.4%

Capital assets	(428 432)	(3 042)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(428 431)</b>	<b>(3 041)</b>	<b>.7%</b>	<b>(15 220)</b>	<b>3.6%</b>	<b>(18 261)</b>	<b>4.3%</b>	<b>(3 181)</b>	<b>.2%</b>	<b>378.4%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(3 730)	(4 111)	110.2%	(178)	4.8%	(4 289)	115.0%	9	(22.8%)	(2 146.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 730)	(4 111)	110.2%	(178)	4.8%	(4 289)	115.0%	9	(22.8%)	(2 146.5%)
Payments	(2 062)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 062)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 792)</b>	<b>(4 111)</b>	<b>71.0%</b>	<b>(178)</b>	<b>3.1%</b>	<b>(4 289)</b>	<b>74.1%</b>	<b>9</b>	<b>(22.8%)</b>	<b>(2 146.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 559 220)</b>	<b>58 766</b>	<b>(1.3%)</b>	<b>64 409</b>	<b>(1.4%)</b>	<b>123 175</b>	<b>(2.7%)</b>	<b>487 545</b>	<b>(216.6%)</b>	<b>(86.8%)</b>
Cash/cash equivalents at the year begin:	240 321	273 481	113.8%	328 246	136.6%	273 481	113.8%	375 548	9.0%	(12.6%)
Cash/cash equivalents at the year end:	(4 318 899)	328 246	(7.6%)	392 655	(9.1%)	392 655	(9.1%)	863 093	(1 232.8%)	(54.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>436 451</b>	<b>8.4%</b>	<b>305 054</b>	<b>5.9%</b>	<b>262 934</b>	<b>5.0%</b>	<b>4 203 684</b>	<b>80.7%</b>	<b>5 208 123</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20 620	12.0%	31 920	18.5%	9 777	5.7%	110 093	63.9%	172 411	3.3%	-	-	-	-
Commercial	187 480	13.9%	112 010	8.3%	104 447	7.8%	941 278	70.0%	1 345 215	25.8%	-	-	-	-
Households	228 350	6.2%	161 124	4.4%	148 710	4.0%	3 152 313	85.4%	3 690 497	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>436 451</b>	<b>8.4%</b>	<b>305 054</b>	<b>5.9%</b>	<b>262 934</b>	<b>5.0%</b>	<b>4 203 684</b>	<b>80.7%</b>	<b>5 208 123</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	137 253	3.2%	62 971	1.5%	4 115 395	95.4%	4 315 618	75.7%
Bulk Water	-	-	5 134	.4%	38 519	3.1%	1 205 536	96.5%	1 249 190	21.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 875	29.6%	17 286	12.5%	10 358	7.5%	69 560	50.4%	138 080	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 875</b>	<b>.7%</b>	<b>159 673</b>	<b>2.8%</b>	<b>111 848</b>	<b>2.0%</b>	<b>5 390 492</b>	<b>94.5%</b>	<b>5 702 889</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thabo Ndlovu (Acting)	016 950 5105
Financial Manager	Mr Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 934)</b>	<b>9 979</b>	<b>(515.9%)</b>	<b>(60 046)</b>	<b>3 104.4%</b>	<b>(50 067)</b>	<b>2 588.5%</b>	<b>(62)</b>	<b>.7%</b>	<b>96 097.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>38 227</b>	<b>11 595</b>	<b>30.3%</b>	<b>(29 531)</b>	<b>(77.3%)</b>	<b>(17 936)</b>	<b>(46.9%)</b>	<b>(9 779)</b>	<b>6.8%</b>	<b>202.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>36 293</b>	<b>21 574</b>	<b>59.4%</b>	<b>(89 576)</b>	<b>(246.8%)</b>	<b>(68 002)</b>	<b>(187.4%)</b>	<b>(9 841)</b>	<b>7.6%</b>	<b>810.2%</b>
Cash/cash equivalents at the year begin:	-	(50 867)	-	(26 830)	-	(50 867)	-	(56 059)	-	(52.1%)
Cash/cash equivalents at the year end:	36 293	(26 728)	(73.6%)	(118 223)	(325.7%)	(118 223)	(325.7%)	(71 830)	(114.2%)	64.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	23 634	8.0%	6 542	2.2%	10 425	3.5%	255 268	86.3%	295 869	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 766	23.7%	15 059	7.2%	4 372	2.1%	140 843	67.1%	210 039	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 688	1.7%	13 201	2.6%	9 037	1.7%	486 008	94.0%	516 933	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 155	6.2%	9 270	2.6%	7 672	2.1%	319 348	89.1%	358 444	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 680	4.1%	5 058	1.5%	4 524	1.4%	306 636	92.9%	329 898	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	3.8%	208	2.7%	111	1.4%	7 191	92.2%	7 804	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	5 980	2.8%	3 544	1.6%	3 195	1.5%	202 073	94.1%	214 792	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 963	1.7%	14 971	2.8%	3 702	.7%	503 228	94.8%	530 864	21.5%	-	-	-	-
<b>Total By Income Source</b>	<b>133 158</b>	<b>5.4%</b>	<b>67 852</b>	<b>2.8%</b>	<b>43 037</b>	<b>1.7%</b>	<b>2 220 595</b>	<b>90.1%</b>	<b>2 464 642</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 496	3.6%	(1 150)	(1.6%)	4 969	7.1%	63 473	90.9%	69 789	2.8%	-	-	-	-
Commercial	53 128	7.4%	23 451	3.3%	8 448	1.2%	630 700	88.1%	715 728	29.0%	-	-	-	-
Households	74 843	5.4%	41 122	3.0%	27 303	2.0%	1 247 188	89.7%	1 390 457	56.4%	-	-	-	-
Other	2 691	.9%	4 428	1.5%	2 317	.8%	279 233	96.7%	288 669	11.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>133 158</b>	<b>5.4%</b>	<b>67 852</b>	<b>2.8%</b>	<b>43 037</b>	<b>1.7%</b>	<b>2 220 595</b>	<b>90.1%</b>	<b>2 464 642</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	183 625	63.1%	75 276	25.9%	32 223	11.1%	-	-	291 124	60.1%
Bulk Water	38 652	53.8%	33 226	46.2%	-	-	-	-	71 878	14.8%
PAYE deductions	12 167	100.0%	-	-	-	-	-	-	12 167	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 746	100.0%	-	-	-	-	-	-	11 746	2.4%
Loan repayments	4 353	100.0%	-	-	-	-	-	-	4 353	.9%
Trade Creditors	65 831	70.7%	20 113	21.6%	4 681	5.0%	2 480	2.7%	93 104	19.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	56	59.1%	15	15.4%	9	9.7%	15	15.8%	95	-
<b>Total</b>	<b>316 431</b>	<b>65.3%</b>	<b>128 630</b>	<b>26.6%</b>	<b>36 913</b>	<b>7.6%</b>	<b>2 495</b>	<b>.5%</b>	<b>484 468</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(17 630)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>4 747</b>	<b>659</b>	<b>13.9%</b>	<b>17 707</b>	<b>373.0%</b>	<b>18 366</b>	<b>386.9%</b>	<b>2 148</b>	<b>19.0%</b>	<b>724.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>86 925</b>	<b>(8 974)</b>	<b>(10.3%)</b>	<b>11 988</b>	<b>13.8%</b>	<b>3 014</b>	<b>3.5%</b>	<b>(220)</b>	<b>38.6%</b>	<b>(5 551.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 075)	(8 974)	68.6%	11 988	(91.7%)	3 014	(23.1%)	(220)	38.6%	(5 551.9%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>86 925</b>	<b>(8 974)</b>	<b>(10.3%)</b>	<b>11 988</b>	<b>13.8%</b>	<b>3 014</b>	<b>3.5%</b>	<b>(220)</b>	<b>38.6%</b>	<b>(5 551.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 078 500</b>	<b>404 929</b>	<b>9.9%</b>	<b>(436 785)</b>	<b>(10.7%)</b>	<b>(31 855)</b>	<b>(.8%)</b>	<b>493 061</b>	<b>9 638.5%</b>	<b>(188.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	404 929	-	-	-	7 987 178	-	(94.9%)	
Cash/cash equivalents at the year end:	4 078 500	404 929	9.9%	(31 855)	(.8%)	(31 855)	(.8%)	8 480 238	9 638.5%	(100.4%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	112 752	5.8%	43 064	2.2%	39 801	2.0%	1 762 608	90.0%	1 958 225	37.4%	6 516 721	332.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 216	26.4%	40 768	9.5%	16 858	3.9%	258 252	60.2%	429 095	8.2%	576 687	134.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	146 925	13.5%	52 343	4.8%	28 675	2.6%	863 792	79.1%	1 091 735	20.8%	2 750 589	251.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	119 949	28.8%	6 764	1.6%	5 919	1.4%	283 453	68.1%	416 085	7.9%	1 107 587	266.2%	-	-
Receivables from Exchange Transactions - Waste Management	14 801	8.2%	3 711	2.1%	3 357	1.9%	157 858	87.8%	179 726	3.4%	630 207	350.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 688	4.9%	1 088	2.0%	1 353	2.5%	49 506	90.6%	54 636	1.0%	197 180	360.9%	-	-
Interest on Arrear Debtor Accounts	34 336	3.9%	17 869	2.0%	18 032	2.0%	820 563	92.1%	890 801	17.0%	2 417 007	271.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 713)	(2.2%)	365	2%	132	1%	220 064	102.0%	215 848	4.1%	1 236 825	573.0%	-	-
<b>Total By Income Source</b>	<b>539 955</b>	<b>10.3%</b>	<b>165 973</b>	<b>3.2%</b>	<b>114 127</b>	<b>2.2%</b>	<b>4 416 096</b>	<b>84.3%</b>	<b>5 236 151</b>	<b>100.0%</b>	<b>15 432 803</b>	<b>294.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 614	3.4%	12 653	5.6%	7 842	3.5%	197 421	87.5%	225 530	4.3%	602 851	267.3%	-	-
Commercial	268 020	30.5%	48 532	5.5%	21 828	2.5%	541 237	61.5%	879 616	16.8%	1 406 597	159.9%	-	-
Households	257 679	6.6%	97 842	2.5%	78 646	2.0%	3 469 735	88.9%	3 903 902	74.6%	12 632 592	323.6%	-	-
Other	6 643	2.9%	6 945	3.1%	5 812	2.6%	207 704	91.5%	227 103	4.3%	790 763	348.2%	-	-
<b>Total By Customer Group</b>	<b>539 955</b>	<b>10.3%</b>	<b>165 973</b>	<b>3.2%</b>	<b>114 127</b>	<b>2.2%</b>	<b>4 416 096</b>	<b>84.3%</b>	<b>5 236 151</b>	<b>100.0%</b>	<b>15 432 803</b>	<b>294.7%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	182 198	48.1%	-	-	-	-	196 242	51.9%	378 440	27.7%
Bulk Water	133 990	30.3%	199 768	45.2%	-	-	108 450	24.5%	442 208	32.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	206 083	100.0%	-	-	-	-	-	-	206 083	15.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 516	77.5%	8 258	19.1%	866	2.0%	609	1.4%	43 248	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	294 569	100.0%	-	-	-	-	-	-	294 569	21.6%
<b>Total</b>	<b>850 356</b>	<b>62.3%</b>	<b>208 026</b>	<b>15.2%</b>	<b>866</b>	<b>.1%</b>	<b>305 300</b>	<b>22.4%</b>	<b>1 364 548</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Madoda Phumula Khathide	033 392 2002
Financial Manager	Mrs Nelisiwe Ngoobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	(28 846)	-	(29 075)	-	(57 922)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(28 846)</b>	-	<b>(26 014)</b>	-	<b>(54 860)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(0)	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(0)</b>	<b>285</b>	<b>(5 708 600.0%)</b>	<b>(216)</b>	<b>4 314 060.0%</b>	<b>70</b>	<b>(1 394 540.0%)</b>	<b>(171 633)</b>	<b>(.8%)</b>	<b>(99.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 255 918</b>	<b>827 688</b>	<b>65.9%</b>	<b>945 009</b>	<b>75.2%</b>	<b>1 772 697</b>	<b>141.1%</b>	<b>484 326</b>	<b>(1 002.1%)</b>	<b>95.1%</b>
Cash/cash equivalents at the year begin:	705	-	-	827 688	117 332.8%	-	-	819 703	-	1.0%
Cash/cash equivalents at the year end:	1 256 623	827 688	65.9%	1 772 697	141.1%	1 772 697	141.1%	1 304 028	(1 004.8%)	35.9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(948)	(.2%)	15 193	3.0%	11 349	2.2%	480 755	94.9%	506 349	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 364)	(2.1%)	37 517	56.4%	4 198	6.3%	26 171	39.3%	66 523	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 394)	(4%)	21 578	6.6%	8 175	2.5%	300 527	91.4%	328 887	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(422)	(.1%)	10 649	2.3%	8 658	1.9%	441 834	95.9%	460 718	42.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(406)	(.2%)	8 624	3.4%	6 357	2.5%	238 050	94.2%	252 624	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(35)	(.7%)	1 213	23.2%	225	4.3%	3 818	73.1%	5 221	5%	-	-	-	-
Interest on Arrear Debtor Accounts	(117)	(.3%)	373	1.1%	306	.9%	34 286	98.4%	34 849	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(614 967)	106.1%	226	-	4 711	(.8%)	30 672	(5.3%)	(579 358)	(53.9%)	-	-	-	-
<b>Total By Income Source</b>	<b>(619 653)</b>	<b>(57.6%)</b>	<b>95 373</b>	<b>8.9%</b>	<b>43 979</b>	<b>4.1%</b>	<b>1 556 112</b>	<b>144.6%</b>	<b>1 075 811</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(15 147)	(165.2%)	2 767	30.2%	2 122	23.1%	19 425	211.9%	9 167	9%	-	-	-	-
Commercial	(21 523)	(23.3%)	33 001	35.7%	4 881	5.3%	76 107	82.3%	92 466	8.6%	-	-	-	-
Households	(348 773)	(30.7%)	48 504	4.3%	29 717	2.6%	1 408 116	123.8%	1 137 564	105.7%	-	-	-	-
Other	(234 211)	143.3%	11 101	(6.8%)	7 259	(4.4%)	52 465	(32.1%)	(163 385)	(15.2%)	-	-	-	-
<b>Total By Customer Group</b>	<b>(619 653)</b>	<b>(57.6%)</b>	<b>95 373</b>	<b>8.9%</b>	<b>43 979</b>	<b>4.1%</b>	<b>1 556 112</b>	<b>144.6%</b>	<b>1 075 811</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 748	5.1%	15 838	4.8%	25 789	7.9%	269 423	82.2%	327 799	97.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	142	2.0%	827	11.4%	93	1.3%	6 188	85.3%	7 250	2.2%
<b>Total</b>	<b>16 891</b>	<b>5.0%</b>	<b>16 665</b>	<b>5.0%</b>	<b>25 882</b>	<b>7.7%</b>	<b>275 611</b>	<b>82.3%</b>	<b>335 049</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr V Govender	034 328 7750
Financial Manager	Mr S M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(780 697)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(757 325)</b>	<b>(8 029)</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>(8 029)</b>	<b>1.1%</b>	<b>182</b>	<b>(.3%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	57 361	(6 242)	(10.9%)	(123 963)	(216.1%)	(130 205)	(227.0%)	(42)	-	291 976.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(90 000)	-	(90 000)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	57 361	(6 242)	(10.9%)	(33 963)	(59.2%)	(40 205)	(70.1%)	(42)	-	79 922.0%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>57 361</b>	<b>(6 242)</b>	<b>(10.9%)</b>	<b>(123 963)</b>	<b>(216.1%)</b>	<b>(130 205)</b>	<b>(227.0%)</b>	<b>(42)</b>	<b>-</b>	<b>291 976.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 352 527</b>	<b>262 513</b>	<b>4.9%</b>	<b>(367 033)</b>	<b>(6.9%)</b>	<b>(104 520)</b>	<b>(2.0%)</b>	<b>(849 424)</b>	<b>3 570.3%</b>	<b>(56.8%)</b>	
Cash/cash equivalents at the year begin:	823 741	-	-	262 513	31.9%	-	-	(783 318)	-	(133.5%)	
Cash/cash equivalents at the year end:	6 176 268	262 513	4.3%	716 171	11.6%	716 171	11.6%	(1 632 742)	3 570.3%	(143.9%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	93 817	21.8%	3 819	.9%	9 185	2.1%	323 909	75.2%	430 729	49.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 374	80.3%	25 422	11.7%	2 952	1.4%	14 405	6.6%	217 154	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35 010	29.3%	4 500	3.8%	3 661	3.1%	76 162	63.8%	119 333	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 259	41.7%	1 505	8.7%	1 215	7.0%	7 411	42.6%	17 391	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 892	45.3%	1 128	6.5%	881	5.1%	7 538	43.2%	17 439	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	417	16.1%	147	5.7%	106	4.1%	1 914	74.1%	2 584	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	42	1.8%	13	.5%	(8)	(.3%)	2 316	98.0%	2 363	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	522	3.6%	235	1.6%	160	1.1%	13 585	93.7%	14 502	1.7%	-	-	-	-
Other	(1 531)	(3.4%)	(436)	(1.0%)	(93)	(.2%)	47 083	104.6%	45 023	5.2%	-	-	-	-
<b>Total By Income Source</b>	<b>317 804</b>	<b>36.7%</b>	<b>36 333</b>	<b>4.2%</b>	<b>18 060</b>	<b>2.1%</b>	<b>494 322</b>	<b>57.0%</b>	<b>866 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 309	9.1%	140	.2%	122	.2%	72 651	90.6%	80 222	9.3%	-	-	-	-
Commercial	248 303	48.1%	30 453	5.9%	12 483	2.4%	225 069	43.6%	516 309	59.6%	-	-	-	-
Households	58 265	23.2%	5 113	2.0%	4 887	1.9%	183 188	72.9%	251 453	29.0%	-	-	-	-
Other	3 926	21.2%	627	3.4%	568	3.1%	13 415	72.4%	18 535	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>317 804</b>	<b>36.7%</b>	<b>36 333</b>	<b>4.2%</b>	<b>18 060</b>	<b>2.1%</b>	<b>494 322</b>	<b>57.0%</b>	<b>866 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	95 413	100.0%	-	-	-	-	-	-	95 413	62.3%
Bulk Water	15 222	100.0%	-	-	-	-	-	-	15 222	9.9%
PAYE deductions	14 717	51.9%	13 635	48.1%	-	-	-	-	28 352	18.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 840	100.0%	-	-	-	-	-	-	11 840	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 037	45.3%	155	6.8%	-	-	1 099	48.0%	2 292	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	98	100.0%	-	-	-	-	-	-	98	.1%
<b>Total</b>	<b>138 327</b>	<b>90.3%</b>	<b>13 790</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>1 099</b>	<b>.7%</b>	<b>153 217</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M L.H. Mapholoba	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 071 987)</b>	<b>(247 795)</b>	<b>23.1%</b>	<b>(237 967)</b>	<b>22.2%</b>	<b>(485 762)</b>	<b>45.3%</b>	<b>(215 996)</b>	<b>36.2%</b>	<b>10.2%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	-	(41.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	(3.6%)	(41.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>5 909</b>	<b>(177)</b>	<b>(3.0%)</b>	<b>238</b>	<b>4.0%</b>	<b>61</b>	<b>1.0%</b>	<b>409</b>	<b>-</b>	<b>(41.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>144 281</b>	<b>291 298</b>	<b>201.9%</b>	<b>382 770</b>	<b>265.3%</b>	<b>674 068</b>	<b>467.2%</b>	<b>1 170 879</b>	<b>1 385.1%</b>	<b>(67.3%)</b>
Cash/cash equivalents at the year begin:	200 000	301 145	150.6%	592 453	296.2%	301 145	150.6%	43 801	(584.8%)	1 252.6%
Cash/cash equivalents at the year end:	344 281	592 453	172.1%	975 223	283.3%	975 223	283.3%	1 214 680	438.6%	(19.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	22 792	6.5%	26 633	7.6%	16 123	4.6%	283 323	81.2%	348 870	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 999	29.7%	14 313	6.3%	8 693	3.9%	135 510	60.1%	225 514	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 270	10.1%	18 408	4.5%	14 133	3.5%	334 331	81.9%	408 143	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 981	11.1%	5 722	5.8%	4 252	4.3%	78 101	78.8%	99 056	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 414	9.7%	5 563	4.7%	4 265	3.6%	96 565	82.0%	117 807	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	190	100.0%	190	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 093	2.3%	6 821	2.2%	6 572	2.1%	290 778	93.4%	311 264	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 287	2.0%	3 168	1.9%	2 220	1.3%	157 629	94.8%	166 304	9.9%	-	-	-	-
<b>Total By Income Source</b>	<b>163 836</b>	<b>9.8%</b>	<b>80 628</b>	<b>4.8%</b>	<b>56 258</b>	<b>3.4%</b>	<b>1 376 427</b>	<b>82.1%</b>	<b>1 677 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14 829	11.8%	10 431	8.3%	13 333	10.6%	87 244	69.3%	125 838	7.5%	-	-	-	-
Commercial	78 652	21.4%	18 385	5.0%	10 199	2.8%	259 929	70.8%	367 166	21.9%	-	-	-	-
Households	70 355	5.9%	51 812	4.4%	32 726	2.8%	1 029 254	86.9%	1 184 146	70.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>163 836</b>	<b>9.8%</b>	<b>80 628</b>	<b>4.8%</b>	<b>56 258</b>	<b>3.4%</b>	<b>1 376 427</b>	<b>82.1%</b>	<b>1 677 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	38	100.0%	-	-	38	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 851	100.0%	-	-	-	-	-	-	2 851	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125 663	100.0%	-	-	23	-	-	-	125 686	94.1%
Auditor-General	4 975	100.0%	-	-	-	-	-	-	4 975	3.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>133 490</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 551</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(256 380)	(10 857)	4.2%	(33 522)	13.1%	(44 379)	17.3%	(22 479)	40.1%	49.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(260 708)</b>	<b>(10 909)</b>	<b>4.2%</b>	<b>(33 524)</b>	<b>12.9%</b>	<b>(44 433)</b>	<b>17.0%</b>	<b>(22 481)</b>	<b>34.9%</b>	<b>49.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>347</b>	<b>144</b>	<b>41.5%</b>	<b>38</b>	<b>10.9%</b>	<b>182</b>	<b>52.4%</b>	<b>507</b>	<b>(634.7%)</b>	<b>(92.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(207 331)</b>	<b>310 740</b>	<b>(149.9%)</b>	<b>189 076</b>	<b>(91.2%)</b>	<b>499 816</b>	<b>(241.1%)</b>	<b>722 076</b>	<b>(388.9%)</b>	<b>(73.8%)</b>
Cash/cash equivalents at the year begin:	225 999	203 130	89.9%	513 937	227.4%	203 130	89.9%	764 889	99.7%	(32.8%)
Cash/cash equivalents at the year end:	18 668	513 937	2 753.1%	703 014	3 765.9%	703 014	3 765.9%	1 486 966	(1 493.9%)	(52.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	45 271	5.2%	30 127	3.5%	23 926	2.8%	766 814	88.5%	866 138	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 411	10.4%	12 515	3.7%	10 744	3.2%	281 388	82.7%	340 057	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 570	11.0%	12 138	4.8%	10 760	4.3%	199 833	79.8%	250 302	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 458	3.7%	7 883	2.5%	7 468	2.4%	285 987	91.4%	312 795	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 166	4.0%	7 564	2.7%	7 035	2.5%	253 508	90.8%	279 274	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 477	2.5%	10 549	2.5%	9 993	2.4%	391 466	92.7%	422 485	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 233	.7%	781	.2%	2 617	.8%	324 372	98.3%	330 003	11.8%	-	-	-	-
<b>Total By Income Source</b>	<b>143 585</b>	<b>5.1%</b>	<b>81 558</b>	<b>2.9%</b>	<b>72 543</b>	<b>2.6%</b>	<b>2 503 368</b>	<b>89.4%</b>	<b>2 801 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	39 357	22.2%	9 906	5.6%	7 937	4.5%	120 403	67.8%	177 603	6.3%	-	-	-	-
Commercial	31 463	10.3%	14 690	4.8%	11 162	3.7%	247 479	81.2%	304 795	10.9%	-	-	-	-
Households	72 766	3.1%	56 961	2.5%	53 443	2.3%	2 135 486	92.1%	2 318 656	82.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>143 585</b>	<b>5.1%</b>	<b>81 558</b>	<b>2.9%</b>	<b>72 543</b>	<b>2.6%</b>	<b>2 503 368</b>	<b>89.4%</b>	<b>2 801 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 657	100.0%	-	-	-	-	-	-	8 657	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126 505	4.6%	27 147	1.0%	58 268	2.1%	2 547 849	92.3%	2 759 770	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>135 162</b>	<b>4.9%</b>	<b>27 147</b>	<b>1.0%</b>	<b>58 268</b>	<b>2.1%</b>	<b>2 547 849</b>	<b>92.0%</b>	<b>2 768 427</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(183 780)	(27 405)	14.9%	(55 670)	30.3%	(83 074)	45.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(183 381)</b>	<b>(27 405)</b>	<b>14.9%</b>	<b>(55 670)</b>	<b>30.4%</b>	<b>(83 074)</b>	<b>45.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>214</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(76)</b>	<b>(35.7%)</b>	<b>(166)</b>	<b>(77.6%)</b>	<b>160</b>	<b>8.9%</b>	<b>(147.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(52 963)</b>	<b>(43 770)</b>	<b>82.6%</b>	<b>27 584</b>	<b>(52.1%)</b>	<b>(16 186)</b>	<b>30.6%</b>	<b>(599 161)</b>	<b>(82.5%)</b>	<b>(104.6%)</b>
Cash/cash equivalents at the year begin:	74 277	54 826	73.8%	11 056	14.9%	54 826	73.8%	(741 282)	(623.2%)	(101.5%)
Cash/cash equivalents at the year end:	21 314	11 056	51.9%	38 640	181.3%	38 640	181.3%	(1 336 005)	(84.2%)	(102.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	46 860	2.8%	37 181	2.2%	30 368	1.8%	1 583 449	93.3%	1 697 857	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 025	5.7%	30 940	2.8%	27 154	2.4%	998 368	89.1%	1 120 488	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 011	5.9%	26 661	3.4%	24 843	3.2%	683 074	87.5%	780 588	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 274	2.4%	10 347	1.7%	10 001	1.7%	565 456	94.2%	600 078	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 627	2.6%	8 222	2.0%	7 628	1.9%	377 972	93.5%	404 449	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 268	17.8%	22 848	17.5%	22 432	17.1%	62 376	47.6%	130 924	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	-	4 283	-3%	8 648	6%	1 526 843	99.2%	1 539 843	24.5%	-	-	-	-
<b>Total By Income Source</b>	<b>205 133</b>	<b>3.3%</b>	<b>140 480</b>	<b>2.2%</b>	<b>131 074</b>	<b>2.1%</b>	<b>5 797 539</b>	<b>92.4%</b>	<b>6 274 227</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 630	11.2%	8 117	12.0%	3 714	5.5%	48 422	71.3%	67 883	1.1%	-	-	-	-
Commercial	133 979	2.6%	101 685	2.0%	102 528	2.0%	4 823 295	93.4%	5 161 488	82.3%	-	-	-	-
Households	63 524	6.1%	30 678	2.9%	24 832	2.4%	925 822	88.6%	1 044 856	16.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>205 133</b>	<b>3.3%</b>	<b>140 480</b>	<b>2.2%</b>	<b>131 074</b>	<b>2.1%</b>	<b>5 797 539</b>	<b>92.4%</b>	<b>6 274 227</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	121 217	2.7%	-	-	535 629	11.7%	3 901 940	85.6%	4 558 786	98.1%
Bulk Water	6 332	19.1%	-	-	7 595	22.9%	19 190	57.9%	33 117	7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 418	100.0%	-	-	-	-	-	-	3 418	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 942	49.2%	5 256	10.4%	5 330	10.5%	15 147	29.9%	50 676	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155 909</b>	<b>3.4%</b>	<b>5 256</b>	<b>.1%</b>	<b>548 553</b>	<b>11.8%</b>	<b>3 936 277</b>	<b>84.7%</b>	<b>4 645 996</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(584 357)</b>	<b>(86 299)</b>	<b>14.8%</b>	<b>(179 451)</b>	<b>30.7%</b>	<b>(265 750)</b>	<b>45.5%</b>	<b>(200 061)</b>	<b>161.4%</b>	<b>(10.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	201 394	(167)	(.1%)	1 953	1.0%	1 786	.9%	239	.1%	717.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 394	(167)	(12.0%)	1 953	140.1%	1 786	128.2%	239	.7%	717.5%
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>188 063</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(30 724)</b>	<b>(16.3%)</b>	<b>(30 891)</b>	<b>(16.4%)</b>	<b>239</b>	<b>.1%</b>	<b>(12 962.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(279 438)</b>	<b>196 406</b>	<b>(70.3%)</b>	<b>82 942</b>	<b>(29.7%)</b>	<b>279 348</b>	<b>(100.0%)</b>	<b>230 143</b>	<b>129.4%</b>	<b>(64.0%)</b>
Cash/cash equivalents at the year begin:	654 350	342 644	52.4%	540 981	82.7%	342 644	52.4%	361 094	16.9%	49.8%
Cash/cash equivalents at the year end:	374 913	540 981	144.3%	623 924	166.4%	623 924	166.4%	590 979	56.2%	5.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 811	31.5%	2 664	7.8%	1 951	5.7%	18 883	55.0%	34 310	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 972	65.7%	3 730	5.1%	2 341	3.2%	18 954	26.0%	72 997	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 434	27.4%	5 521	5.9%	4 372	4.7%	57 610	62.0%	92 937	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 147	26.9%	1 925	8.4%	1 580	6.9%	13 212	57.8%	22 863	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 461	27.9%	1 939	8.4%	1 549	6.7%	13 249	57.1%	23 198	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	68	100.0%	68	-	-	-	-	-
Interest on Arrear Debtor Accounts	715	4.3%	621	3.7%	581	3.5%	14 794	88.5%	16 711	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 991	8.6%	6 714	14.4%	1 997	4.3%	33 892	72.7%	46 595	15.0%	-	-	-	-
<b>Total By Income Source</b>	<b>101 531</b>	<b>32.8%</b>	<b>23 115</b>	<b>7.5%</b>	<b>14 371</b>	<b>4.6%</b>	<b>170 662</b>	<b>55.1%</b>	<b>309 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 511	23.7%	2 315	21.9%	1 091	10.3%	4 662	44.1%	10 579	3.4%	-	-	-	-
Commercial	65 998	37.5%	12 618	7.2%	6 788	3.9%	90 797	51.5%	176 201	56.9%	-	-	-	-
Households	33 022	26.9%	8 182	6.7%	6 492	5.3%	75 203	61.2%	122 899	39.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>101 531</b>	<b>32.8%</b>	<b>23 115</b>	<b>7.5%</b>	<b>14 371</b>	<b>4.6%</b>	<b>170 662</b>	<b>55.1%</b>	<b>309 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	19.2%	9	.2%	-	-	3 835	80.6%	4 756	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 086</b>	<b>21.6%</b>	<b>9</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>3 936</b>	<b>78.2%</b>	<b>5 031</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mthiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(159 186)	25.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(615 030)</b>	<b>(55 153)</b>	<b>9.0%</b>	<b>(104 033)</b>	<b>16.9%</b>	<b>(159 186)</b>	<b>25.9%</b>	<b>40</b>	<b>.9%</b>	<b>(263 367.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(3 660)	(2 992)	81.8%	(83)	2.3%	(3 075)	84.0%	(226)	-	(63.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 660)	(2 992)	81.8%	(83)	2.3%	(3 075)	84.0%	(226)	(1.5%)	(63.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 660)</b>	<b>(2 992)</b>	<b>81.8%</b>	<b>(83)</b>	<b>2.3%</b>	<b>(3 075)</b>	<b>84.0%</b>	<b>(226)</b>	<b>-</b>	<b>(63.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>112 186</b>	<b>(600 688)</b>	<b>(535.4%)</b>	<b>(794 289)</b>	<b>(708.0%)</b>	<b>(1 394 978)</b>	<b>(1 243.5%)</b>	<b>(186)</b>	<b>-</b>	<b>426 856.9%</b>
Cash/cash equivalents at the year begin:	61 915	61 915	-	(538 355)	-	61 915	-	73 284	-	(834.6%)
Cash/cash equivalents at the year end:	112 186	(538 355)	(479.9%)	(1 332 644)	(1 187.9%)	(1 332 644)	(1 187.9%)	73 098	34.2%	(1 923.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 525	12.8%	10	-	7 686	10.3%	57 361	76.9%	74 582	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 684	43.0%	124	.1%	25 744	13.9%	79 946	43.1%	185 497	27.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 604	16.7%	132	-	20 830	7.8%	201 493	75.4%	267 059	39.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 079	15.2%	2	-	1 313	9.6%	10 311	75.2%	13 705	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 071	15.8%	27	-	6 653	9.5%	52 269	74.6%	70 019	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	183	7.8%	-	-	122	5.2%	2 046	87.0%	2 351	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 674	4.8%	0	-	2 404	4.3%	50 518	90.9%	55 596	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 286	9.0%	110	.8%	1 243	8.7%	11 574	81.4%	14 213	2.1%	-	-	-	-
<b>Total By Income Source</b>	<b>151 105</b>	<b>22.1%</b>	<b>404</b>	<b>.1%</b>	<b>65 996</b>	<b>9.7%</b>	<b>465 517</b>	<b>68.2%</b>	<b>683 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24 389	14.7%	70	-	17 963	10.9%	122 933	74.3%	165 354	24.2%	-	-	-	-
Commercial	32 604	28.3%	8	-	11 264	9.8%	71 310	61.9%	115 187	16.9%	-	-	-	-
Households	93 395	23.5%	326	.1%	36 237	9.1%	266 635	67.2%	396 593	58.1%	-	-	-	-
Other	717	12.2%	1	-	533	9.0%	4 639	78.8%	5 889	9%	-	-	-	-
<b>Total By Customer Group</b>	<b>151 105</b>	<b>22.1%</b>	<b>404</b>	<b>.1%</b>	<b>65 996</b>	<b>9.7%</b>	<b>465 517</b>	<b>68.2%</b>	<b>683 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	90 303	9.6%	91 066	9.7%	83 372	8.9%	674 093	71.8%	938 835	62.5%
Bulk Water	-	-	-	-	478	.3%	162 608	99.7%	163 086	10.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	5 704	3.6%	14 191	9.0%	12 000	7.6%	125 763	79.8%	157 658	10.5%
Auditor-General	-	-	-	-	-	-	8 391	100.0%	8 391	.6%
Other	4	-	120	.1%	95	-	213 673	99.9%	213 891	14.2%
<b>Total</b>	<b>96 012</b>	<b>6.4%</b>	<b>105 377</b>	<b>7.0%</b>	<b>95 945</b>	<b>6.4%</b>	<b>1 205 016</b>	<b>80.2%</b>	<b>1 502 349</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 133)</b>	<b>(5 643)</b>	<b>2.6%</b>	<b>(18 382)</b>	<b>8.5%</b>	<b>(24 025)</b>	<b>11.1%</b>	<b>(31 473)</b>	<b>22.8%</b>	<b>(41.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Payments	(10 734)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 885)</b>	<b>(3 611)</b>	<b>73.9%</b>	<b>(84)</b>	<b>1.7%</b>	<b>(3 695)</b>	<b>75.6%</b>	<b>38</b>	<b>3.5%</b>	<b>(317.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 109</b>	<b>(55 503)</b>	<b>(138.4%)</b>	<b>(236 241)</b>	<b>(589.0%)</b>	<b>(291 744)</b>	<b>(727.4%)</b>	<b>(10 763)</b>	<b>(26.8%)</b>	<b>2 095.0%</b>
Cash/cash equivalents at the year begin:	93 891	(40 262)	(42.9%)	(12 496)	(13.3%)	(40 262)	(42.9%)	(14 940)	36.6%	(16.4%)
Cash/cash equivalents at the year end:	134 000	(12 496)	(9.3%)	(248 737)	(185.6%)	(248 737)	(185.6%)	(25 702)	(3.9%)	867.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	49 314	9.0%	19 363	3.6%	17 501	3.2%	459 032	84.2%	545 211	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 276	20.1%	11 985	4.3%	14 313	5.1%	197 147	70.5%	279 720	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 409	6.9%	15 245	2.0%	12 947	1.7%	692 961	89.5%	774 562	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 593	7.1%	4 395	2.7%	4 179	2.5%	143 871	87.7%	164 037	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 071	7.2%	3 255	2.6%	3 093	2.5%	110 456	87.8%	125 876	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	535	1.2%	504	1.2%	499	1.2%	41 808	96.5%	43 345	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	20 530	3.2%	9 783	1.5%	9 862	1.6%	595 021	93.7%	635 196	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 039	2.9%	3 260	1.5%	4 125	2.0%	197 366	93.6%	210 790	7.6%	-	-	-	-
<b>Total By Income Source</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	37 172	4.6%	12 423	1.5%	14 614	1.8%	752 531	92.1%	816 740	29.4%	-	-	-	-
Commercial	70 682	15.2%	16 795	3.6%	15 544	3.3%	360 989	77.8%	464 009	16.7%	-	-	-	-
Households	96 154	6.7%	37 335	2.6%	35 166	2.4%	1 276 696	88.3%	1 445 352	52.0%	-	-	-	-
Other	2 760	5.2%	1 236	2.3%	1 194	2.3%	47 446	90.1%	52 635	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	51 379	11.8%	50 896	11.7%	51 028	11.7%	281 461	64.7%	434 764	76.4%
Bulk Water	11 190	10.9%	14 523	14.2%	15 275	14.9%	61 402	60.0%	102 389	18.0%
PAYE deductions	11 815	100.0%	-	-	-	-	-	-	11 815	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 426	100.0%	-	-	-	-	-	-	7 426	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 409	99.9%	9	.1%	-	-	-	-	9 419	1.7%
Auditor-General	777	100.0%	-	-	-	-	-	-	777	.1%
Other	2 541	90.8%	-	-	-	-	258	9.2%	2 799	5%
<b>Total</b>	<b>94 537</b>	<b>16.6%</b>	<b>65 428</b>	<b>11.5%</b>	<b>66 303</b>	<b>11.6%</b>	<b>343 121</b>	<b>60.3%</b>	<b>569 389</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 155 760</b>	<b>672 314</b>	<b>31.2%</b>	<b>595 722</b>	<b>27.6%</b>	<b>1 268 036</b>	<b>58.8%</b>	<b>696 613</b>	<b>65.7%</b>	<b>(14.5%)</b>
Property rates	265 602	87 842	33.1%	79 632	30.0%	167 475	63.1%	44 720	32.2%	78.1%
Service charges - electricity revenue	600 156	139 312	23.2%	142 162	23.7%	281 474	46.9%	169 064	64.8%	(15.9%)
Service charges - water revenue	195 194	42 518	21.8%	45 792	23.5%	88 311	45.2%	59 547	60.4%	(23.1%)
Service charges - sanitation revenue	64 630	12 508	19.4%	13 640	21.1%	26 168	40.5%	20 109	61.2%	(32.1%)
Service charges - refuse revenue	57 878	14 653	25.3%	14 915	25.8%	29 568	51.1%	14 088	49.4%	5.9%
Rental of facilities and equipment	7 008	470	6.7%	427	6.1%	897	12.8%	500	82.7%	(14.7%)
Interest earned - external investments	4 801	1 395	29.1%	862	17.9%	2 257	47.0%	724	61.0%	19.0%
Interest earned - outstanding debtors	109 425	30 746	28.1%	28 800	26.3%	59 547	54.4%	22 054	38.2%	30.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	1	2%	(100.0%)
Licences and permits	549	87	15.9%	6	1.1%	93	17.0%	280	29.4%	(97.9%)
Agency services	12 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	831 904	341 381	41.0%	268 383	32.3%	609 764	73.3%	363 979	90.2%	(26.3%)
Other revenue	6 611	1 399	21.2%	1 084	16.4%	2 483	37.6%	1 415	78.3%	(23.4%)
Gains	-	1	-	-	-	1	-	132	131 971.0%	(100.0%)
<b>Operating Expenditure</b>	<b>2 635 090</b>	<b>399 011</b>	<b>15.1%</b>	<b>566 568</b>	<b>21.5%</b>	<b>965 579</b>	<b>36.6%</b>	<b>603 759</b>	<b>34.4%</b>	<b>(6.2%)</b>
Employee related costs	605 234	148 035	24.5%	171 436	28.3%	319 471	52.8%	201 941	53.3%	(15.1%)
Remuneration of councillors	33 425	8 018	24.0%	7 701	23.0%	15 720	47.0%	10 564	50.0%	(27.1%)
Debt impairment	220 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	435 000	-	-	-	-	-	-	-	-	-
Finance charges	150 010	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	580 000	103 365	17.8%	224 619	38.7%	327 983	56.5%	211 286	61.5%	6.3%
Other Materials	159 302	27 233	17.1%	55 724	35.0%	82 957	52.1%	72 858	59.1%	(23.5%)
Contracted services	250 455	35 866	14.3%	49 849	19.9%	85 715	34.2%	54 693	31.7%	(8.9%)
Transfers and subsidies	4 700	-	-	-	-	-	-	1 500	31.9%	(100.0%)
Other expenditure	196 964	76 493	38.8%	57 239	29.1%	133 732	67.9%	50 917	41.1%	12.4%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(479 330)</b>	<b>273 303</b>		<b>29 154</b>		<b>302 457</b>		<b>92 854</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	310 285	30 565	9.9%	59 090	19.0%	89 655	28.9%	113 331	40.3%	(47.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(169 045)</b>	<b>303 868</b>		<b>88 244</b>		<b>392 112</b>		<b>206 185</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>310 285</b>	<b>41 615</b>	<b>13.4%</b>	<b>71 904</b>	<b>23.2%</b>	<b>113 519</b>	<b>36.6%</b>	<b>87 009</b>	<b>43.5%</b>	<b>(17.4%)</b>
National Government	309 285	41 073	13.3%	49 137	15.9%	90 210	29.2%	86 988	43.5%	(43.5%)
Provincial Government	1 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	522	-	-	-	522	-	-	-	-
<b>Transfers recognised - capital</b>	<b>310 285</b>	<b>41 595</b>	<b>13.4%</b>	<b>49 137</b>	<b>15.8%</b>	<b>90 732</b>	<b>29.2%</b>	<b>86 988</b>	<b>43.5%</b>	<b>(43.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21	-	22 767	-	22 787	-	20	-	111 765.3%
<b>Capital Expenditure Functional</b>	<b>310 285</b>	<b>41 615</b>	<b>13.4%</b>	<b>71 904</b>	<b>23.2%</b>	<b>113 519</b>	<b>36.6%</b>	<b>87 009</b>	<b>43.5%</b>	<b>(17.4%)</b>
<b>Municipal governance and administration</b>										
Executive and Council	-	-	-	15 853	-	15 853	-	15	-	106 640.5%
Finance and administration	-	-	-	15 853	-	15 853	-	15	-	106 640.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 908</b>	<b>542</b>	<b>5.0%</b>	<b>339</b>	<b>3.1%</b>	<b>881</b>	<b>8.1%</b>	<b>1 584</b>	<b>21.8%</b>	<b>(78.6%)</b>
Community and Social Services	10 908	542	5.0%	309	2.8%	851	7.8%	851	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	1 584	-	(100.0%)
Public Safety	-	-	-	30	-	30	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>124 091</b>	<b>12 143</b>	<b>9.8%</b>	<b>19 081</b>	<b>15.4%</b>	<b>31 223</b>	<b>25.2%</b>	<b>22 013</b>	<b>42.4%</b>	<b>(13.3%)</b>
Planning and Development	12 719	-	-	396	3.1%	396	3.1%	-	-	(100.0%)
Road Transport	111 372	12 143	10.9%	18 685	16.8%	30 827	27.7%	22 013	50.6%	(15.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>175 287</b>	<b>28 930</b>	<b>16.5%</b>	<b>36 631</b>	<b>20.9%</b>	<b>65 562</b>	<b>37.4%</b>	<b>63 397</b>	<b>45.3%</b>	<b>(42.2%)</b>
Energy sources	35 287	-	-	10 673	30.2%	10 673	30.2%	-	-	(100.0%)
Water Management	62 000	14 012	22.6%	18 004	29.0%	32 017	51.6%	45 161	59.5%	(60.1%)
Waste Water Management	78 000	14 918	19.1%	7 955	10.2%	22 873	29.3%	18 230	35.9%	(56.4%)
Waste Management	-	-	-	-	-	-	-	6	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 152 383</b>	<b>1 124 914</b>	<b>52.3%</b>	<b>952 437</b>	<b>44.3%</b>	<b>2 077 351</b>	<b>96.5%</b>	-	-	<b>(100.0%)</b>
Property rates	207 170	122 471	59.1%	112 680	54.4%	235 151	113.5%	-	-	(100.0%)
Service charges	694 794	224 414	32.3%	208 633	30.0%	433 047	62.3%	-	-	(100.0%)
Other revenue	108 230	645 833	596.7%	527 393	487.3%	1 173 225	1 084.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	9 451	1.1%	(1 575)	(2%)	7 876	.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	310 285	122 746	39.6%	105 305	33.9%	228 051	73.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 840 090)</b>	<b>(657 390)</b>	<b>35.7%</b>	<b>(666 524)</b>	<b>36.2%</b>	<b>(1 323 914)</b>	<b>71.9%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(1 323 914)	71.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>312 292</b>	<b>467 524</b>	<b>149.7%</b>	<b>285 913</b>	<b>91.6%</b>	<b>753 437</b>	<b>241.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(11 203)</b>	<b>31 285</b>	<b>(279.3%)</b>	<b>(30 218)</b>	<b>269.7%</b>	<b>1 067</b>	<b>(9.5%)</b>	<b>8 628</b>	<b>.3%</b>	<b>(450.2%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2%)
<b>Payments</b>	<b>(310 285)</b>	<b>(41 615)</b>	<b>13.4%</b>	<b>(71 904)</b>	<b>23.2%</b>	<b>(113 519)</b>	<b>36.6%</b>	-	-	<b>(100.0%)</b>

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

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	62 145	89.4%	7 362	10.6%	-	-	-	-	69 507	17.1%
Bulk Water	24 947	9.2%	11 504	4.2%	22 512	8.3%	211 919	78.2%	270 882	66.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 276	61.5%	5 810	10.1%	5 956	10.4%	10 303	18.0%	57 345	14.1%
Auditor-General	583	6.4%	4 029	44.5%	3 069	33.9%	1 368	15.1%	9 049	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>122 950</b>	<b>30.2%</b>	<b>28 705</b>	<b>7.1%</b>	<b>31 538</b>	<b>7.8%</b>	<b>223 589</b>	<b>55.0%</b>	<b>406 782</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	47 806	2.5%	32 432	1.7%	30 975	1.6%	1 786 105	94.1%	1 897 319	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 381	13.2%	48 467	7.5%	13 860	2.1%	500 407	77.2%	648 114	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 234	8.1%	22 458	4.4%	17 298	3.4%	430 968	84.2%	511 959	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 787	3.0%	10 907	2.1%	9 725	1.9%	487 031	93.0%	523 450	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 674	2.8%	11 043	2.0%	9 897	1.8%	524 920	93.5%	561 535	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	517	1.6%	399	1.2%	412	1.3%	30 973	95.9%	32 301	5%	-	-	-	-
Interest on Arrear Debtor Accounts	34 624	1.7%	33 018	1.6%	32 313	1.6%	1 901 651	95.0%	2 001 606	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206 577	23.4%	116 271	13.2%	7 104	.8%	551 267	62.6%	881 218	12.5%	-	-	-	-
<b>Total By Income Source</b>	<b>447 600</b>	<b>6.3%</b>	<b>274 995</b>	<b>3.9%</b>	<b>121 585</b>	<b>1.7%</b>	<b>6 213 322</b>	<b>88.0%</b>	<b>7 057 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 790	14.6%	3 564	7.7%	2 156	4.6%	34 052	73.1%	46 561	.7%	-	-	-	-
Commercial	264 865	28.6%	134 483	14.5%	12 530	1.4%	515 030	55.6%	926 907	13.1%	-	-	-	-
Households	130 443	2.4%	93 361	1.7%	88 046	1.6%	5 080 255	94.2%	5 392 105	76.4%	-	-	-	-
Other	45 502	6.6%	43 589	6.3%	18 852	2.7%	583 985	84.4%	691 928	9.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>447 600</b>	<b>6.3%</b>	<b>274 995</b>	<b>3.9%</b>	<b>121 585</b>	<b>1.7%</b>	<b>6 213 322</b>	<b>88.0%</b>	<b>7 057 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	63 164	2.8%	51 074	2.3%	38 209	1.7%	2 112 509	93.3%	2 264 955	37.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 570	13.8%	23 099	4.8%	15 563	3.2%	377 308	78.2%	482 541	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 007	8.4%	12 930	3.5%	10 537	2.9%	314 678	85.2%	369 152	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 696	2.5%	5 683	1.9%	5 165	1.7%	284 837	93.9%	303 380	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 000	2.5%	11 476	1.9%	10 731	1.8%	557 087	93.7%	594 293	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	43 201	2.4%	42 178	2.3%	41 719	2.3%	1 677 022	93.0%	1 804 120	29.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 262	1.8%	23 589	9.9%	5 583	2.4%	204 084	85.9%	237 518	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>230 900</b>	<b>3.8%</b>	<b>170 028</b>	<b>2.8%</b>	<b>127 507</b>	<b>2.1%</b>	<b>5 527 525</b>	<b>91.3%</b>	<b>6 055 959</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 010	5.5%	2 954	3.2%	4 329	4.7%	78 869	86.5%	91 162	1.5%	-	-	-	-
Commercial	65 002	11.7%	22 333	4.0%	15 982	2.9%	453 835	81.5%	557 152	9.2%	-	-	-	-
Households	160 888	3.0%	144 740	2.7%	107 197	2.0%	4 994 821	92.4%	5 407 645	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>230 900</b>	<b>3.8%</b>	<b>170 028</b>	<b>2.8%</b>	<b>127 507</b>	<b>2.1%</b>	<b>5 527 525</b>	<b>91.3%</b>	<b>6 055 959</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M O Kgoele (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.



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

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: DRAKENSTEIN (WC023)**  
**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			O2 of 2020/21 to O2 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	
<b>Operating Revenue and Expenditure</b>	<b>2 608 798</b>	<b>635 140</b>	<b>24.3%</b>	<b>672 520</b>	<b>25.8%</b>	<b>1 307 660</b>	<b>50.1%</b>	<b>551 668</b>	<b>46.6%</b>	<b>21.9%</b>
Operating Revenue	403 841	133 032	32.9%	93 661	23.2%	226 693	56.1%	76 700	57.0%	22.1%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 411 764	357 157	25.3%	302 655	21.4%	659 812	46.7%	279 835	46.5%	8.2%
Service charges - water revenue	167 485	31 717	18.9%	39 492	23.6%	71 209	42.5%	37 132	47.8%	6.4%
Service charges - sanitation revenue	124 877	32 225	25.8%	31 954	25.6%	64 179	51.4%	29 290	49.8%	6.0%
Service charges - refuse revenue	136 379	34 967	25.6%	34 479	25.3%	69 446	50.9%	32 516	48.2%	6.8%
Rental of facilities and equipment	5 213	1 240	23.8%	1 298	24.9%	2 538	48.7%	679	27.2%	91.3%
Interest earned - external investments	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	1 242	30.6%	24.8%
Interest earned - outstanding debtors	8 214	1 948	23.7%	1 912	23.3%	3 861	47.0%	1 905	40.3%	4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80 625	779	1.0%	34 642	43.0%	35 421	43.9%	55 051	69.2%	(37.1%)
Licences and permits	3 214	852	26.5%	737	22.9%	1 589	49.4%	594	34.9%	24.0%
Agency services	14 123	-	-	9 192	65.1%	9 192	65.1%	4 398	-	109.0%
Transfers and subsidies	200 861	31 558	15.7%	115 925	57.7%	147 483	73.4%	26 731	27.2%	333.7%
Other revenue	23 630	8 559	36.2%	5 021	21.2%	13 580	57.5%	4 967	22.6%	1.1%
Gains	22 572	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 660 568</b>	<b>529 428</b>	<b>19.9%</b>	<b>765 686</b>	<b>28.8%</b>	<b>1 295 113</b>	<b>48.7%</b>	<b>724 498</b>	<b>47.5%</b>	<b>5.7%</b>
Employee related costs	743 377	155 173	20.9%	230 581	31.0%	385 754	51.9%	186 965	48.5%	23.3%
Remuneration of councillors	33 640	7 782	23.1%	7 652	22.7%	15 434	45.9%	7 767	48.8%	(1.5%)
Debt impairment	125 514	13 384	10.7%	41 927	33.4%	55 312	44.1%	69 438	57.5%	(39.6%)
Depreciation and asset impairment	242 691	-	-	121 346	50.0%	121 346	50.0%	119 176	49.6%	1.8%
Finance charges	180 316	-	-	90 847	50.4%	90 847	50.4%	91 866	50.4%	(1.1%)
Bulk purchases	972 890	299 635	30.8%	195 300	20.1%	494 934	50.9%	179 253	50.7%	9.0%
Other Materials	61 465	9 582	15.6%	16 949	27.6%	26 531	43.2%	15 972	49.8%	6.1%
Contracted services	152 526	17 601	11.5%	34 281	22.5%	51 882	34.0%	34 717	25.4%	(3.3%)
Transfers and subsidies	18 118	1 605	8.9%	1 818	10.0%	3 422	18.9%	783	46.8%	132.2%
Other expenditure	128 031	24 666	19.3%	24 984	19.5%	49 650	38.8%	18 561	33.7%	34.6%
Losses	2 000	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(51 770)</b>	<b>105 712</b>		<b>(93 165)</b>		<b>12 547</b>		<b>(172 830)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 022	11 042	11.6%	23 514	24.7%	34 556	36.4%	28 166	32.6%	(16.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHF)	1 361	-	-	34	2.5%	34	2.5%	1 316	84.4%	(97.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>44 612</b>	<b>116 754</b>		<b>(69 618)</b>		<b>47 136</b>		<b>(143 348)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22						2020/21			O2 of 2020/21 to O2 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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>128 103</b>	<b>14 081</b>	<b>11.0%</b>	<b>30 620</b>	<b>23.9%</b>	<b>44 701</b>	<b>34.9%</b>	<b>41 275</b>	<b>34.9%</b>	<b>(25.8%)</b>
National Government	66 484	4 282	6.4%	12 762	19.2%	17 044	25.6%	15 068	39.7%	(15.3%)
Provincial Government	27 288	7 479	27.4%	9 122	33.4%	16 601	60.8%	11 911	33.7%	(23.4%)
District Municipality	1 250	-	-	718	57.5%	718	57.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHF)	1 361	-	-	34	2.5%	34	2.5%	865	33.3%	(96.1%)
<b>Transfers recognised - capital</b>	<b>96 383</b>	<b>11 761</b>	<b>12.2%</b>	<b>22 636</b>	<b>23.5%</b>	<b>34 398</b>	<b>35.7%</b>	<b>27 845</b>	<b>37.0%</b>	<b>(18.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 720	2 320	7.3%	7 983	25.2%	10 303	32.5%	13 430	29.5%	(40.6%)
<b>Capital Expenditure Functional</b>	<b>128 103</b>	<b>14 081</b>	<b>11.0%</b>	<b>30 620</b>	<b>23.9%</b>	<b>44 701</b>	<b>34.9%</b>	<b>41 275</b>	<b>34.9%</b>	<b>(25.8%)</b>
<b>Municipal governance and administration</b>	<b>15 978</b>	<b>243</b>	<b>1.5%</b>	<b>903</b>	<b>5.7%</b>	<b>1 146</b>	<b>7.2%</b>	<b>672</b>	<b>29.0%</b>	<b>34.4%</b>
Executive and Council	-	-	-	55	-	55	-	-	-	(100.0%)
Finance and administration	15 978	243	1.5%	848	5.3%	1 091	6.8%	672	29.5%	26.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>32 261</b>	<b>1 726</b>	<b>5.4%</b>	<b>5 588</b>	<b>17.3%</b>	<b>7 314</b>	<b>22.7%</b>	<b>11 176</b>	<b>36.3%</b>	<b>(50.0%)</b>
Community and Social Services	330	-	-	246	74.6%	246	74.6%	159	7.6%	54.4%
Sport And Recreation	18 128	1 230	6.8%	4 616	25.5%	5 847	32.3%	6 233	34.9%	(25.9%)
Public Safety	3 005	-	-	130	4.3%	130	4.3%	95	2.5%	37.4%
Housing	10 800	496	4.6%	595	5.5%	1 091	10.1%	4 689	66.0%	(87.3%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25 486</b>	<b>7 161</b>	<b>28.1%</b>	<b>11 888</b>	<b>46.6%</b>	<b>19 049</b>	<b>74.7%</b>	<b>9 410</b>	<b>29.5%</b>	<b>26.3%</b>
Planning and Development	5	-	-	9	186.4%	9	186.4%	134	89.5%	(93.1%)
Road Transport	25 481	7 161	28.1%	11 878	46.6%	19 039	74.7%	9 275	29.4%	28.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>54 378</b>	<b>4 951</b>	<b>9.1%</b>	<b>12 241</b>	<b>22.5%</b>	<b>17 192</b>	<b>31.6%</b>	<b>20 017</b>	<b>40.2%</b>	<b>(38.8%)</b>
Energy sources	22 383	3 596	16.1%	8 151	36.4%	11 746	52.5%	9 738	46.9%	(16.3%)
Water Management	10 095	933	9.2%	2 990	29.6%	3 923	38.9%	4 161	22.4%	(28.1%)
Waste Water Management	9 600	-	-	802	8.3%	802	8.3%	5 865	91.1%	(86.3%)
Waste Management	12 300	422	3.4%	299	2.4%	721	5.9%	253	8.4%	17.9%
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22						2020/21			O2 of 2020/21 to O2 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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 504 279</b>	<b>1 557 429</b>	<b>62.2%</b>	<b>1 598 664</b>	<b>63.8%</b>	<b>3 156 094</b>	<b>126.0%</b>			<b>(100.0%)</b>
Property rates	384 709	105 782	27.5%	122 511	31.8%	228 294	59.3%	-	-	(100.0%)
Service charges	1 755 634	429 436	24.5%	437 584	24.9%	867 019	49.4%	-	-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	963 909	1 588.2%	1 877 461	3 093.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	69 345	34.5%	152 025	75.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	3 765	3.9%	28 637	29.7%	-	-	(100.0%)
Interest	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 290 363)</b>	<b>(547 197)</b>	<b>23.9%</b>	<b>(782 077)</b>	<b>34.1%</b>	<b>(1 329 273)</b>	<b>58.0%</b>			<b>(100.0%)</b>
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(688 543)	32.9%	(1 235 739)	59.1%	-	-	(100.0%)
Finance charges	(180 316)	-	-	(93 534)	51.9%	(93 534)	51.9%	-	-	(100.0%)
Transfers and grants	(18 118)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>213 916</b>	<b>1 010 233</b>	<b>472.3%</b>	<b>816 588</b>	<b>381.7%</b>	<b>1 826 820</b>	<b>854.0%</b>			<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>22 608</b>	<b>68</b>	<b>3%</b>	<b>8</b>		<b>77</b>	<b>3%</b>	<b>0</b>	<b>71.0%</b>	<b>2 626.1%</b>
Proceeds on disposal of PPE	22 572	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	42	65	154.3%	8	20.2%	73	174.5%	0	(60.0%)	2 626.1%
Decrease (Increase) in non-current investments	(5)	4	(71.3%)	-	-	4	(71.3%)	-	-	-
<b>Payments</b>	<b>(128 103)</b>	<b>(14 081)</b>	<b>11.0%</b>	<b>(30 620)</b>	<b>23.9%</b>	<b>(44 701)</b>	<b>34.9%</b>			<b>(100.0%)</b>

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

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	66 734	100.0%	-	-	-	-	-	-	66 734	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 216	100.0%	-	-	-	-	-	-	1 216	1.8%
<b>Total</b>	<b>67 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 950</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>2 020 051</b>	<b>539 226</b>	<b>26.7%</b>	<b>457 543</b>	<b>22.7%</b>	<b>996 768</b>	<b>49.3%</b>	<b>388 895</b>	<b>46.4%</b>	<b>17.7%</b>	
Operating Revenue	2 020 051	539 226	26.7%	457 543	22.7%	996 768	49.3%	388 895	46.4%	17.7%	
Property rates	423 633	159 720	37.7%	87 003	20.5%	246 722	58.2%	80 389	59.3%	8.2%	
Service charges - electricity revenue	787 275	211 991	26.9%	165 315	21.0%	377 306	47.9%	116 491	40.8%	41.9%	
Service charges - water revenue	166 400	25 914	15.6%	32 937	19.8%	58 851	35.4%	27 816	35.3%	18.4%	
Service charges - sanitation revenue	114 485	29 963	26.2%	23 728	20.7%	53 690	46.9%	20 506	39.6%	15.7%	
Service charges - refuse revenue	87 936	28 419	32.3%	18 440	21.0%	46 859	53.3%	15 772	52.7%	16.9%	
Rental of facilities and equipment	11 175	2 444	21.9%	2 498	22.4%	4 943	44.2%	2 227	28.4%	12.2%	
Interest earned - external investments	13 200	2 881	21.8%	5 358	40.6%	8 239	62.4%	3 879	28.6%	38.1%	
Interest earned - outstanding debtors	14 034	2 754	19.6%	3 156	22.5%	5 910	42.1%	2 972	36.0%	6.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	147 425	1 053	.7%	48 798	33.1%	49 851	33.8%	38 432	27.7%	27.0%	
Licences and permits	5 778	1 998	34.6%	1 559	27.0%	3 557	61.6%	2 322	50.7%	(32.9%)	
Agency services	3 077	700	22.8%	681	22.1%	1 382	44.9%	1 237	51.9%	(44.9%)	
Transfers and subsidies	204 313	66 583	32.6%	60 501	29.6%	127 085	62.2%	73 631	79.8%	(17.8%)	
Other revenue	4 139	4 767	11.5%	7 563	18.3%	12 330	29.8%	3 222	19.3%	134.7%	
Gains	-	38	-	6	-	43	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>2 017 490</b>	<b>331 863</b>	<b>16.4%</b>	<b>386 982</b>	<b>19.2%</b>	<b>718 846</b>	<b>35.6%</b>	<b>370 240</b>	<b>35.0%</b>	<b>4.5%</b>	
Employee related costs	607 458	126 612	20.8%	154 708	25.5%	281 320	46.3%	151 031	47.3%	2.4%	
Remuneration of councillors	21 978	4 623	21.0%	4 153	18.9%	8 776	39.9%	4 606	43.7%	(9.8%)	
Debt impairment	103 900	191	.2%	2	-	193	.2%	23	.3%	(91.9%)	
Depreciation and asset impairment	211 541	-	-	-	-	-	-	127	.1%	(100.0%)	
Finance charges	43 842	-	-	17 801	40.6%	17 801	40.6%	14 576	37.0%	22.1%	
Bulk purchases	507 699	129 255	25.5%	113 370	22.3%	242 625	47.8%	93 697	42.7%	21.0%	
Other Materials	69 632	5 411	7.8%	19 860	28.5%	25 272	36.3%	14 039	29.3%	41.5%	
Contracted services	277 481	21 873	7.9%	46 212	16.7%	68 085	24.5%	58 009	33.9%	(20.3%)	
Transfers and subsidies	13 600	10 929	80.4%	310	2.3%	11 239	82.6%	439	91.2%	(29.4%)	
Other expenditure	160 358	32 965	20.6%	30 563	19.1%	63 529	39.6%	33 723	29.1%	(9.4%)	
Losses	-	4	-	3	-	6	-	(30)	-	(108.4%)	
<b>Surplus/(Deficit)</b>	<b>2 560</b>	<b>207 363</b>		<b>70 561</b>		<b>277 923</b>		<b>18 655</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	105 554	803	.8%	32 347	30.6%	33 150	31.4%	17 532	15.5%	84.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	2 360	-	10 000	-	12 360	-	3 899	-	156.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>108 114</b>	<b>210 525</b>		<b>112 907</b>		<b>323 433</b>		<b>40 087</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>108 114</b>	<b>210 525</b>		<b>112 907</b>		<b>323 433</b>		<b>40 087</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>108 114</b>	<b>210 525</b>		<b>112 907</b>		<b>323 433</b>		<b>40 087</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>108 114</b>	<b>210 525</b>		<b>112 907</b>		<b>323 433</b>		<b>40 087</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>406 054</b>	<b>23 615</b>	<b>5.8%</b>	<b>92 297</b>	<b>22.7%</b>	<b>115 912</b>	<b>28.5%</b>	<b>83 362</b>	<b>39.1%</b>	<b>10.7%</b>	
Source of Finance	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10.7%	
National Government	70 386	6 268	8.9%	18 585	26.4%	24 853	35.3%	15 072	25.1%	23.3%	
Provincial Government	35 168	85	.2%	8 596	24.4%	8 681	24.7%	5 092	15.2%	68.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	324	-	324	-	7 276	27.6%	(95.5%)	
<b>Transfers recognised - capital</b>	<b>105 554</b>	<b>6 353</b>	<b>6.0%</b>	<b>27 506</b>	<b>26.1%</b>	<b>33 859</b>	<b>32.1%</b>	<b>27 439</b>	<b>22.3%</b>	<b>2%</b>	
Borrowing	144 000	7 044	4.9%	29 321	20.4%	36 364	25.3%	6 706	9.3%	337.3%	
Internally generated funds	156 500	10 218	6.5%	35 471	22.7%	45 689	29.2%	49 217	82.3%	(27.9%)	
<b>Capital Expenditure Functional</b>	<b>406 054</b>	<b>23 615</b>	<b>5.8%</b>	<b>92 297</b>	<b>22.7%</b>	<b>115 912</b>	<b>28.5%</b>	<b>83 362</b>	<b>39.1%</b>	<b>10.7%</b>	
Municipal governance and administration	28 001	4 489	16.0%	4 908	17.5%	9 397	33.6%	8 191	314.6%	(40.1%)	
Executive and Council	44	-	-	-	-	-	-	7	41.0%	(100.0%)	
Finance and administration	27 957	4 489	16.1%	4 908	17.6%	9 397	33.6%	8 184	315.1%	(40.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>25 844</b>	<b>1 486</b>	<b>5.7%</b>	<b>11 467</b>	<b>44.4%</b>	<b>12 953</b>	<b>50.1%</b>	<b>6 428</b>	<b>24.7%</b>	<b>78.4%</b>	
Community and Social Services	29	29	1.4%	37	1.7%	66	3.1%	551	23.0%	(93.4%)	
Sport And Recreation	4 900	935	19.1%	2 717	55.4%	3 652	74.5%	3 657	37.8%	(25.7%)	
Public Safety	10 395	507	4.9%	8 263	79.5%	8 770	84.4%	1 987	32.2%	316.0%	
Housing	8 394	15	.2%	451	5.4%	465	5.5%	233	2.3%	93.6%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>105 037</b>	<b>3 202</b>	<b>3.0%</b>	<b>19 411</b>	<b>18.5%</b>	<b>22 613</b>	<b>21.5%</b>	<b>29 804</b>	<b>30.5%</b>	<b>(34.9%)</b>	
Planning and Development	45 863	1 255	2.7%	10 281	22.4%	11 536	25.2%	6 972	19.2%	47.5%	
Road Transport	52 800	1 598	3.0%	8 966	17.0%	10 564	20.0%	21 760	40.5%	(58.8%)	
Environmental Protection	6 374	350	5.5%	164	2.6%	513	8.1%	1 072	59.7%	(84.7%)	
<b>Trading Services</b>	<b>247 172</b>	<b>14 437</b>	<b>5.8%</b>	<b>56 511</b>	<b>22.9%</b>	<b>70 948</b>	<b>28.7%</b>	<b>38 940</b>	<b>22.0%</b>	<b>45.1%</b>	
Energy sources	74 748	4 299	5.8%	18 401	24.6%	22 700	30.4%	3 325	16.0%	453.4%	
Water Management	79 850	5 086	6.4%	16 755	21.0%	21 842	27.4%	9 715	18.2%	72.5%	
Waste Water Management	84 700	4 901	5.8%	21 219	25.1%	26 120	30.8%	22 029	22.3%	(3.7%)	
Waste Management	7 874	151	1.9%	136	1.7%	287	3.6%	3 871	77.7%	(96.5%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 941 590</b>	<b>654 945</b>	<b>33.7%</b>	<b>647 593</b>	<b>33.4%</b>	<b>1 302 538</b>	<b>67.1%</b>	<b>928 646</b>	<b>98.5%</b>	<b>(30.3%)</b>	
Receipts	1 941 590	654 945	33.7%	647 593	33.4%	1 302 538	67.1%	928 646	98.5%	(30.3%)	
Property rates	406 687	416 356	102.4%	441 359	108.5%	857 715	210.9%	777 371	225.1%	(43.2%)	
Service charges	1 141 264	214 476	18.8%	181 294	15.9%	395 771	34.7%	150 153	19.9%	20.7%	
Other revenue	84 334	2 113	2.5%	2 561	3.0%	4 674	5.5%	1 123	(3%)	128.1%	
Transfers and Subsidies - Operational	250 764	1 500	.6%	2 699	1.1%	4 199	1.7%	-	-	(100.0%)	
Transfers and Subsidies - Capital	58 541	20 499	35.0%	19 680	33.6%	40 179	68.6%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 648 929)</b>	<b>1 102</b>	<b>(.1%)</b>	<b>(133 911)</b>	<b>8.1%</b>	<b>(132 809)</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(1 648 929)	1 102	(.1%)	(133 911)	8.1%	(132 809)	8.1%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>292 662</b>	<b>656 046</b>	<b>224.2%</b>	<b>513 682</b>	<b>175.5%</b>	<b>1 169 728</b>	<b>399.7%</b>	<b>928 646</b>	<b>40.0%</b>	<b>(44.7%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>11 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Receipts	11 246	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	11 246	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)	

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

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>64 475 253</b>	<b>17 418 719</b>	<b>27.0%</b>	<b>17 565 410</b>	<b>27.2%</b>	<b>34 984 129</b>	<b>54.3%</b>	<b>14 322 864</b>	<b>59.6%</b>	<b>22.6%</b>	
Operating Revenue	10 341 929	2 809 652	27.2%	3 016 832	29.2%	5 826 484	56.3%	2 260 524	61.1%	33.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	25 083 483	6 734 333	26.8%	6 505 267	25.9%	13 239 600	52.8%	4 998 781	55.8%	30.1%	
Service charges - water revenue	7 109 886	1 648 935	23.2%	1 960 432	27.6%	3 609 367	50.8%	822 489	59.0%	138.4%	
Service charges - sanitation revenue	2 765 928	675 354	24.4%	766 270	27.7%	1 441 624	52.1%	594 227	50.0%	29.0%	
Service charges - refuse revenue	2 235 625	590 695	26.4%	591 942	26.5%	1 182 637	52.9%	512 127	53.7%	15.6%	
Rental of facilities and equipment	260 466	38 063	14.6%	54 894	21.1%	92 957	35.7%	36 307	51.4%	51.2%	
Interest earned - external investments	316 379	46 663	14.7%	47 869	15.1%	94 532	29.9%	41 104	26.1%	16.5%	
Interest earned - outstanding debtors	2 483 994	547 140	22.0%	658 765	26.5%	1 205 905	48.5%	542 129	54.1%	21.5%	
Dividends received	308	661	214.9%	2 466	801.2%	3 128	1 016.1%	-	4 962.9%	(100.0%)	
Fines, penalties and forfeits	1 039 886	35 145	3.4%	128 164	12.3%	163 309	15.7%	140 233	18.3%	(8.6%)	
Licences and permits	86 043	21 160	24.6%	15 943	18.5%	37 103	43.1%	16 748	35.5%	(4.8%)	
Agency services	283 478	113 273	40.0%	85 522	30.2%	198 795	70.1%	96 429	81.5%	(11.3%)	
Transfers and subsidies	10 787 569	3 904 440	36.2%	3 327 811	30.8%	7 232 251	67.0%	4 087 465	78.6%	(18.6%)	
Other revenue	1 530 948	153 844	10.0%	237 463	15.5%	391 307	25.6%	170 395	35.0%	39.4%	
Gains	149 330	99 360	66.5%	165 770	111.0%	265 130	177.5%	3 905	85.2%	4 145.5%	
<b>Operating Expenditure</b>	<b>65 246 141</b>	<b>17 823 244</b>	<b>27.3%</b>	<b>18 000 872</b>	<b>27.6%</b>	<b>35 824 116</b>	<b>54.9%</b>	<b>12 408 588</b>	<b>47.3%</b>	<b>45.1%</b>	
Employee related costs	16 309 819	3 437 756	21.1%	4 689 539	28.8%	8 127 295	49.8%	3 811 996	52.3%	23.0%	
Remuneration of councillors	737 342	160 328	21.7%	170 843	23.2%	331 171	44.9%	165 520	50.7%	3.2%	
Debt impairment	6 768 616	5 344 926	79.0%	1 050 285	15.5%	6 395 210	94.5%	262 234	15.8%	300.5%	
Depreciation and asset impairment	5 743 118	724 654	12.6%	1 184 935	20.6%	1 909 589	33.3%	923 214	29.8%	28.3%	
Finance charges	1 403 988	142 626	10.2%	323 640	23.1%	466 266	33.2%	238 907	24.8%	35.5%	
Bulk purchases	18 157 472	5 037 353	27.7%	5 434 862	29.9%	10 472 215	57.7%	3 377 186	61.3%	60.9%	
Other Materials	5 578 756	1 072 736	19.2%	1 858 491	33.3%	2 931 227	52.5%	1 114 848	49.7%	66.7%	
Contracted services	6 762 332	1 088 300	16.1%	2 158 653	31.9%	3 246 953	48.0%	1 707 306	51.9%	26.4%	
Transfers and subsidies	268 734	64 086	23.8%	89 023	33.1%	153 109	57.0%	39 759	62.4%	123.9%	
Other expenditure	3 258 203	701 727	21.5%	964 309	29.6%	1 666 035	51.1%	768 491	45.9%	25.5%	
Losses	257 760	48 553	18.9%	76 292	29.6%	125 045	48.5%	(874)	903.6%	(8 826.6%)	
<b>Surplus/(Deficit)</b>	<b>(770 887)</b>	<b>(404 525)</b>		<b>(435 463)</b>		<b>(839 987)</b>		<b>1 914 276</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	4 540 880	345 856	7.6%	1 042 913	23.0%	1 388 769	30.6%	1 078 085	42.9%	(3.3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	21 887	8 516	38.9%	34 840	159.2%	43 355	198.1%	74 145	184.3%	(53.0%)	
Transfers and subsidies - capital (n-kind - all)	-	-	-	2 537	-	2 537	-	-	7.8%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 791 880</b>	<b>(50 153)</b>		<b>644 827</b>		<b>594 674</b>		<b>3 066 505</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 791 880</b>	<b>(50 153)</b>		<b>644 827</b>		<b>594 674</b>		<b>3 066 505</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 791 880</b>	<b>(50 153)</b>		<b>644 827</b>		<b>594 674</b>		<b>3 066 505</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>3 791 880</b>	<b>(50 153)</b>		<b>644 827</b>		<b>594 674</b>		<b>3 066 505</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>7 529 142</b>	<b>703 851</b>	<b>9.3%</b>	<b>1 283 186</b>	<b>17.0%</b>	<b>1 987 037</b>	<b>26.4%</b>	<b>1 490 753</b>	<b>48.1%</b>	<b>(13.9%)</b>	
<b>Source of Finance</b>	<b>4 221 431</b>	<b>1 174 072</b>	<b>27.8%</b>	<b>1 841 366</b>	<b>43.6%</b>	<b>3 662 797</b>	<b>86.6%</b>	<b>1 503 533</b>	<b>40.0%</b>	<b>(28.1%)</b>	
National Government	174 072	14 049	8.1%	37 107	21.3%	51 156	29.4%	21 540	16.3%	72.3%	
Provincial Government	16 750	-	-	718	4.3%	718	4.3%	-	-	(100.0%)	
District Municipality	9 648	4 734	49.1%	2 670	27.7%	7 404	76.7%	10 534	58.3%	(74.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	4 421 901	541 511	12.2%	782 453	17.7%	1 323 965	29.9%	1 033 808	58.9%	(24.3%)	
<b>Transfers recognised - capital</b>	<b>888 896</b>	<b>81 534</b>	<b>9.2%</b>	<b>220 428</b>	<b>24.8%</b>	<b>301 962</b>	<b>34.0%</b>	<b>137 690</b>	<b>24.5%</b>	<b>60.1%</b>	
Borrowing	2 218 344	80 805	3.6%	280 305	12.6%	361 110	16.3%	319 255	32.9%	(12.2%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>7 529 432</b>	<b>768 622</b>	<b>10.2%</b>	<b>1 642 928</b>	<b>21.8%</b>	<b>2 411 551</b>	<b>32.0%</b>	<b>1 500 384</b>	<b>51.1%</b>	<b>9.5%</b>	
<b>Municipal governance and administration</b>	<b>493 812</b>	<b>28 327</b>	<b>5.7%</b>	<b>85 957</b>	<b>17.4%</b>	<b>114 284</b>	<b>23.1%</b>	<b>74 274</b>	<b>47.2%</b>	<b>15.7%</b>	
Executive and Council	93 669	9 872	10.5%	13 019	13.9%	22 892	24.4%	29 690	74.9%	(56.1%)	
Finance and administration	398 736	18 455	4.6%	72 829	18.3%	91 284	22.9%	44 396	42.7%	64.0%	
Internal audit	1 407	-	-	109	7.7%	109	7.7%	188	91.3%	(42.1%)	
<b>Community and Public Safety</b>	<b>709 747</b>	<b>56 532</b>	<b>8.0%</b>	<b>127 439</b>	<b>18.0%</b>	<b>183 971</b>	<b>25.9%</b>	<b>99 414</b>	<b>38.6%</b>	<b>28.2%</b>	
Community and Social Services	257 551	13 466	5.2%	35 217	13.7%	48 683	18.9%	36 248	51.9%	(2.8%)	
Sport And Recreation	237 748	38 814	16.3%	65 717	27.6%	92 531	39.0%	34 573	40.7%	61.2%	
Public Safety	92 781	1 863	2.0%	13 725	14.8%	15 598	16.8%	6 778	57.2%	102.5%	
Housing	111 795	3 865	3.5%	22 719	20.3%	26 584	23.8%	18 834	26.7%	20.6%	
Health	9 872	524	5.3%	62	6%	586	5.9%	2 980	51.2%	(97.9%)	
<b>Economic and Environmental Services</b>	<b>2 284 375</b>	<b>315 538</b>	<b>13.8%</b>	<b>565 166</b>	<b>24.7%</b>	<b>880 705</b>	<b>38.6%</b>	<b>438 385</b>	<b>61.8%</b>	<b>28.9%</b>	
Planning and Development	547 511	15 238	2.8%	37 842	6.9%	53 080	9.7%	47 868	28.0%	(20.9%)	
Road Transport	1 719 077	299 950	17.4%	527 055	30.7%	827 005	48.1%	388 986	71.3%	35.5%	
Environmental Protection	17 786	350	2.0%	269	1.5%	619	3.5%	1 532	99.5%	(82.4%)	
<b>Trading Services</b>	<b>4 006 121</b>	<b>364 714</b>	<b>9.1%</b>	<b>859 947</b>	<b>21.5%</b>	<b>1 224 660</b>	<b>30.6%</b>	<b>884 759</b>	<b>47.8%</b>	<b>(2.8%)</b>	
Energy sources	1 334 840	69 419	5.2%	253 247	19.0%	322 665	24.2%	166 156	44.5%	52.4%	
Water Management	1 469 922	171 060	11.6%	306 247	20.8%	477 307	32.5%	400 738	51.5%	(23.6%)	
Waste Water Management	1 045 726	119 783	11.5%	273 142	26.1%	392 925	37.6%	292 631	46.7%	(6.7%)	
Waste Management	155 633	4 451	2.9%	27 311	17.5%	31 762	20.4%	25 234	41.8%	8.2%	
Other	35 378	3 511	9.9%	4 419	12.5%	7 930	22.4%	3 552	71.0%	24.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>55 853 071</b>	<b>15 106 187</b>	<b>27.0%</b>	<b>13 794 581</b>	<b>24.7%</b>	<b>28 900 768</b>	<b>51.7%</b>	<b>9 672 309</b>	<b>92.9%</b>	<b>42.6%</b>	
<b>Receipts</b>	<b>27 707 743</b>	<b>7 744 248</b>	<b>27.9%</b>	<b>8 758 453</b>	<b>31.5%</b>	<b>16 516 901</b>	<b>59.6%</b>	<b>5 592 114</b>	<b>61.2%</b>	<b>28.1%</b>	
Property rates	2 707 743	2 573 399	95.0%	2 375 962	87.7%	4 949 360	64.7%	4 946 926	144.1%	(52.0%)	
Service charges	8 529 617	1 412 494	16.6%	3 312 732	38.8%	7 455 227	87.4%	1 119 826	(77.5%)	195.8%	
Other revenue	7 543 375	1 679 021	22.3%	1 332 273	17.7%	3 011 294	39.9%	774 002	57.5%	72.1%	
Transfers and Subsidies - Operational	4 330 955	1 446 895	33.4%	1 503 736	34.7%	2 950 631	68.1%	601 243	65.1%	150.1%	
Transfers and Subsidies - Capital	92 794	3 995	4.3%	3 702	4.0%	7 697	8.3%	7 104	22.2%	(47.9%)	
Interest	46	18	40.1%	-	-	18	40.1%	-	-	-	
Dividends	(42 346 441)	(8 865 408)	20.9%	(10 107 262)	23.9%	(18 972 669)	44.8%	(3 581 751)	31.6%	182.2%	
Suppliers and employees	(41 563 093)	(8 845 408)	21.3%	(10 013 728)	24.1%	(18 859 135)	45.4%	(3 581 751)	32.2%	179.6%	
Finance charges	(886 336)	(20 000)	2.3%	(93 534)	10.6%	(301 526)	34.0%	(167 669)	55.6%	(100.0%)	
Transfers and grants	(97 013)	(20 000)	20.6%	-	-	(20 000)	20.6%	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 506 630</b>	<b>6 240 779</b>	<b>46.2%</b>	<b>3 687 319</b>	<b>27.3%</b>	<b>9 928 099</b>	<b>73.5%</b>				

Capital assets	(6 344 811)	(572 853)	9.0%	(894 463)	14.1%	(1 467 316)	23.1%	(474 162)	19.9%	88.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 272 795)</b>	<b>(536 163)</b>	<b>8.5%</b>	<b>(964 025)</b>	<b>15.4%</b>	<b>(1 500 188)</b>	<b>23.9%</b>	<b>(463 325)</b>	<b>24.5%</b>	<b>108.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>601 994</b>	<b>(29 029)</b>	<b>(4.8%)</b>	<b>(138 873)</b>	<b>(23.1%)</b>	<b>(167 902)</b>	<b>(27.9%)</b>	<b>(176 482)</b>	<b>1.5%</b>	<b>(21.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	499 000	-	-	(90 000)	(18.0%)	(90 000)	(18.0%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	102 994	(29 029)	(28.2%)	(48 873)	(47.5%)	(77 902)	(75.6%)	(176 482)	(10.6%)	(72.3%)
<b>Payments</b>	<b>(186 493)</b>	<b>-</b>	<b>-</b>	<b>(68 266)</b>	<b>36.6%</b>	<b>(68 266)</b>	<b>36.6%</b>	<b>(19 758)</b>	<b>(50.2%)</b>	<b>245.5%</b>
Repayment of borrowing	(186 493)	-	-	(68 266)	36.6%	(68 266)	36.6%	(19 758)	(50.2%)	245.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>415 501</b>	<b>(29 029)</b>	<b>(7.0%)</b>	<b>(207 139)</b>	<b>(49.9%)</b>	<b>(236 168)</b>	<b>(56.8%)</b>	<b>(196 240)</b>	<b>(1.6%)</b>	<b>5.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 649 335</b>	<b>5 675 588</b>	<b>74.2%</b>	<b>2 516 155</b>	<b>32.9%</b>	<b>8 191 743</b>	<b>107.1%</b>	<b>5 430 993</b>	<b>423.0%</b>	<b>(53.7%)</b>
Cash/cash equivalents at the year begin:	4 266 988	1 363 817	32.0%	7 481 377	175.3%	1 363 817	32.0%	11 679 445	(16.3%)	(35.9%)
Cash/cash equivalents at the year end:	11 916 324	7 481 540	62.8%	11 163 970	93.7%	11 163 970	93.7%	17 108 423	306.1%	(34.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	660 326	4.8%	342 409	2.5%	297 503	2.2%	12 454 297	90.5%	13 754 535	26.2%	6 526 149	47.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 171 736	22.0%	326 379	6.1%	178 868	3.4%	3 657 215	68.6%	5 334 198	10.2%	576 810	10.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	661 248	9.4%	252 499	3.6%	198 073	2.8%	5 887 477	84.1%	6 999 297	13.3%	2 751 381	39.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	290 249	6.6%	103 263	2.3%	91 015	2.1%	3 940 592	89.1%	4 425 118	8.4%	1 109 235	25.1%	-	-
Receivables from Exchange Transactions - Waste Management	176 068	4.6%	87 942	2.3%	82 798	2.2%	3 470 057	90.9%	3 816 866	7.3%	631 564	16.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 597	2.4%	5 458	2.0%	4 488	1.6%	258 062	94.0%	274 605	5%	197 184	71.8%	-	-
Interest on Arrear Debtor Accounts	226 475	2.7%	180 992	2.1%	180 306	2.1%	7 949 609	93.1%	8 537 382	16.3%	2 417 435	28.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	522	3.6%	235	1.6%	160	1.1%	13 585	93.7%	14 502	-	-	-	-	-
Other	802	-	498 502	5.3%	357 385	3.8%	8 473 649	90.8%	9 330 338	17.8%	1 237 127	13.3%	-	-
<b>Total By Income Source</b>	<b>3 194 023</b>	<b>6.1%</b>	<b>1 797 678</b>	<b>3.4%</b>	<b>1 390 595</b>	<b>2.6%</b>	<b>46 104 543</b>	<b>87.8%</b>	<b>52 486 840</b>	<b>100.0%</b>	<b>15 446 885</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	220 877	9.0%	123 573	5.1%	107 593	4.4%	1 992 146	81.5%	2 444 189	4.7%	602 851	24.7%	-	-
Commercial	1 777 940	13.4%	617 587	4.7%	369 495	2.8%	10 511 574	79.2%	13 276 597	25.3%	1 406 597	10.6%	-	-
Households	1 338 895	3.8%	971 624	2.8%	864 293	2.5%	32 014 994	91.0%	35 189 806	67.0%	12 646 674	35.9%	-	-
Other	(143 689)	(9.1%)	84 893	5.4%	49 214	3.1%	1 585 829	100.6%	1 576 248	3.0%	790 763	50.2%	-	-
<b>Total By Customer Group</b>	<b>3 194 023</b>	<b>6.1%</b>	<b>1 797 678</b>	<b>3.4%</b>	<b>1 390 595</b>	<b>2.6%</b>	<b>46 104 543</b>	<b>87.8%</b>	<b>52 486 840</b>	<b>100.0%</b>	<b>15 446 885</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 033 651	6.2%	431 957	2.6%	900 843	5.4%	14 227 180	85.7%	16 593 631	55.7%
Bulk Water	362 825	4.7%	342 921	4.4%	181 522	2.3%	6 874 393	88.6%	7 761 661	26.1%
PAYE deductions	69 179	82.7%	13 640	16.3%	5	-	779	9%	83 603	3%
VAT (output less input)	206 083	100.0%	-	-	-	-	-	-	206 083	7%
Pensions / Retirement	58 530	52.5%	11 515	10.3%	11 976	10.7%	29 568	26.5%	111 588	4%
Loan repayments	4 353	17.1%	-	-	-	-	21 151	82.9%	25 503	1%
Trade Creditors	575 569	13.0%	161 146	3.7%	267 397	6.1%	3 406 569	77.2%	4 410 680	14.8%
Auditor-General	11 030	30.9%	9 613	27.0%	5 064	14.2%	9 949	27.9%	35 656	1%
Other	300 512	53.8%	967	2%	593	1%	256 002	45.9%	558 074	1.9%
<b>Total</b>	<b>2 621 731</b>	<b>8.8%</b>	<b>971 759</b>	<b>3.3%</b>	<b>1 367 400</b>	<b>4.6%</b>	<b>24 825 590</b>	<b>83.3%</b>	<b>29 786 479</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.