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

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year I	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	3 527 317	822 442	23.3%	547 889	15.5%	1 370 331	38.8%	749 165	52.4%	(26.9%
Property rates	423 255	139 919	23.3%	136.007	32.1%	275 927	50.070 65.2%	124 813	53.1%	(20.97
Property rates	423 200	124.414	33.176	130 007	32.176	210 921	00.276	124 813	03.1%	9.0
Service charges - electricity revenue	890 363	208 066	23.4%	161 697	18.2%	369 764	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%	(18.79
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%	(25.69
Licences and permits	-	14	-	33	-	47	-	61	-	(46.19
Agency services	-		-		-	-		-	-	-
Transfers and subsidies	567 659	237 839	41.9%	3	-	237 842	41.9%	242 085	89.4%	(100.09
Other revenue	606 258	2 961	.5%	2 715	.4%	5 676	.9%	3 882	20.5%	(30.19
Gains	60 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 499 848	260 397	7.4%	603 241	17.2%	863 638	24.7%	677 697	35.2%	(11.0%
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%	(41.99
Debt impairment	529 098	1 5 3 9	.3%	1 657	.3%	3 196	.6%	1 096	.9%	51.2
Depreciation and asset impairment	170 673		-		-				-	
Finance charges	204 412	1 0 3 6	.5%	47	-	1 083	.5%	(40)	.1%	(216.69
Bulk purchases	516 350	(59 485)	(11.5%)	29 004	5.6%	(30 482)	(5.9%)	59 318	14.1%	(51.19
Other Materials	742 282	(8 489)	(1.1%)	71 276	9.6%	62 787	8.5%	129 830	19.3%	(45.19
Contracted services	129 171	37 176	28.8%	123 496	95.6%	160 672	124.4%	161 187	115.5%	(23.49
Transfers and subsidies	781	232	29.8%	603	77.2%	835	107.0%	947	163.8%	(36.49
Other expenditure	282 758	80 155	28.3%	158 687	56.1%	238 843	84.5%	125 031	132.8%	26.9
Losses	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	27 469	562 045		(55 352)		506 693		71 468		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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, HH, F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 538	604 570		(9 698)		594 872		102 568		
Taxation										
Surplus/(Deficit) after taxation	185 538	604 570		(9 698)		594 872		102 568		
Attributable to minorities	.00 000			(, 370)				.02.000		
Surplus/(Deficit) attributable to municipality	185 538	604 570	_	(9 698)		594 872		102 568		
Share of surplus/ (deficit) of associate	100 038	004 370		(7 098)		J74 6/Z		102 308		
	105 500	-		-	-	-		-		-
Surplus/(Deficit) for the year	185 538	604 570		(9 698)		594 872		102 568		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Experioriture				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands										
Capital Revenue and Expenditure										
Source of Finance	157 833	7 460	4.7%	22 550	14.3%	30 009	19.0%	20 705	30.5%	8.9%
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,H		-	-	-	-		-		-	-
Transfers recognised - capital	157 833	7 460	4.7%	22 372	14.2%	29 831	18.9%	20 705	29.1%	8.0%
Borrowing	-			-		-	-		-	· · ·
Internally generated funds	-			178		178	-		-	(100.0%)
	-		-	-	-	-	-		-	-
Capital Expenditure Functional	157 833	7 460	4.7%	22 550	14.3%	30 009	19.0%	20 705	30.5%	8.9%
Municipal governance and administration	-		-	-					-	-
Executive and Council			-	-						-
Finance and administration	-	-	-		-		-	-	-	
Internal audit	-		-	-	-	-	-	-	-	
Community and Public Safety	-		-	2 246	-	2 246	-	5 995	41.4%	(62.5%)
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			-	-					-	
Economic and Environmental Services	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	•
Road Transport	16 591	1 404	8.5%	6 915	41.7%	8 319	50.1%	-		(100.0%)
Environmental Protection	-		-	-	-		-	-		
Trading Services	141 241	6 056	4.3%	13 389	9.5%	19 445	13.8%	14 711	27.0%	(9.0%)
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	-	-	-	-	-	-	-	-	-	•
Other	-	-	-	-	-	-	-		-	

· · · ·				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	o Date	Second	Quarter	t I
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	334 604	243 941	72.9%	230 240	68.8%	474 181	141.7%	402 035	26.5%	(42.7%)
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%		-	
Payments	(2 208 588)		24.2%	(372 887)	16.9%	(906 991)	41.1%	(277 195)		
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	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	(1 873 984)	(290 164)	15.5%	(142 647)	7.6%	(432 810)	23.1%	124 840	(4.5%)	(214.3%)
Cash Flow from Investing Activities										
Receipts	59 258	62	.1%			62	.1%		-	
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%)	-	-	-
Payments	-	(7 460)		(22 550)	-	(30 009)	-	(995)	-	2 167.0%

Capital assets	- 1	(7 460)		(22 550)		(30 009)	-	(995)	-	2 167.0%
Net Cash from/(used) Investing Activities	59 258	(7 398)	(12.5%)	(22 550)	(38.1%)	(29 948)	(50.5%)	(995)	(.9%)	2 167.0%
Cash Flow from Financing Activities										
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	-								-	
Net Cash from/(used) Financing Activities	73 680	(6 949)	(9.4%)	2		(6 947)	(9.4%)	105	.5%	(98.3%)
Net Increase/(Decrease) in cash held	(1 741 047)	(304 510)	17.5%	(165 195)	9.5%	(469 705)	27.0%	123 950	(4.6%)	(233.3%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	-	-
Total By Income Source	190 461	3.6%	138 006	2.6%	139 425	2.7%	4 764 887	91.1%	5 232 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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								-				-		-
Total By Customer Group	190 461	3.6%	138 006	2.6%	139 425	2.7%	4 764 887	91.1%	5 232 779	100.0%	-	-	-	-

61 - 90 Days Amount

59 900

%

1.4%

Over 90 Days
Amount
9

4 239 896

%

97.2%

Total

%

47.3%

Amount

4 362 287

Part 5: Creditor Age Analysis				
	0 - 30) Days	31 - 60 Days	
R thousands	Amount	%	Amount	%
Creditor Age Analysis				
Bulk Electricity	61 603	1.4%	889	-
Bulk Water	49 673	1.1%	35 595	.8
DAVE 1 1 F			-	

Total	176 707	1.9%	96 724	1.0%	256 785	2.8%	8 683 018	94.2%	9 213 234	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 397	18.2%	4 297	56.0%	1 985	25.8%	-	-	7 679	.1%
Trade Creditors	36 097	15.1%	44 423	18.6%	127 433	53.4%	30 505	12.8%	238 457	2.6%
Loan repayments			-	-	-	-	-	-		-
Pensions / Retirement	12 418	19.0%	11 515	17.6%	11 976	18.3%	29 568	45.2%	65 477	.7%
VAT (output less input)			-	-	-	-	-	-		
PAYE deductions	15 520	95.2%	5	-	5	-	779	4.8%	16 309	.2%
Bulk Water	49 673	1.1%	35 595	.8%	55 487	1.2%	4 382 271	96.9%	4 523 025	49.1%

Contact Details Municipal Manager Financial Manager Ms Z Tindleni Mr Thabo Panyani 057 391 3416 057 391 3416

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	1
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 I Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	6 754 321	1 946 627	28.8%	1 512 284	22.4%	3 458 912	51.2%	1 225 681	49.3%	23.49
Property rates	1 001 052	245 664	24.5%	218 162	21.8%	463 826	46.3%	235 420	50.5%	(7.3%
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 - electricity revenue	928 616	230 321	24.8%	177 163	19.1%	407 483	43.9%	225 008	57.0%	(21.39
Service charges - water revenue	301 382	81 178	24.8%	62 335	20.7%	143 513	43.7%	72 001	44.7%	(13.49
Service charges - sanitation revenue Service charges - refuse revenue	176 985	46 215	26.1%	44 735	25.3%	90 951	51.4%	42 385	51.8%	(13.47
Service charges - reluse revenue	170 905	40 2 1 3	20.176	44 /33	23.376	90 931	51.476	42 303	51.676	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%	(9.79
Interest earned - external investments	3 085	20	.6%	26	.8%	45	1.5%	603	8.0%	(95.79
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	77 151	210/0	27.370	25 050	32.370	40152	57.070	24730	50.070	
Fines, penalties and forfeits	200 466	1 173	.6%	4 341	2.2%	5 5 1 4	2.8%	2 504	2.4%	73.4
Licences and permits	200 100 98	9	9.0%	13	13.4%	22	22.4%	14	241.9%	(6.59
Agency services	,,,	,	7.070		10.170		22.170		211.78	(0.07
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 1 1 2 5		-		1 125	40.270	65		(100.09
Operating Expenditure	6 521 452	6 127 077	94.0%	2 343 514	35.9%	8 470 591	129.9%	649 214	28.6%	261.0
Employee related costs	1 331 824	280 729	21.1%	2 343 314	16.3%	497 692	37.4%	273 361	42.0%	(20.69
Remuneration of councillors	59 577	280 729	21.1%	210 903	22.3%	497 692 27 553	46.2%	14 154	42.0%	(20.07
Debt impairment	1 378 651	5 125 616	23.9%	515 533	22.3%	5 641 149	40.2%	14 104	40.07	(0.07
Depreciation and asset impairment	374 524	41 082	371.8%	41 082	37.4%	82 164	409.2%	-		(100.05
Finance charges	3/4 024	14 725	11.076	75 910		90 635	21.976	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
		304 204 219 070		510 033		729 103		100 275	43.1%	424.4 408.6
Other Materials Contracted services	882 408 405 006	219 070 54 861	24.8%	510 033	57.8% 28.7%	171 281	82.6% 42.3%	57 630	29.3%	408.6
Transfers and subsidies	405 006	04 80 I	13.5%	110 419	28.7%	1/1 281	42.376	57 630	28.4%	(100.09
	182 707	22 494	- 12.3%	39 265	- 21.5%	61 759	33.8%	37 211	26.4%	(100.05
Other expenditure Losses	182 /0/	22 494	12.376	39 200	21.076	01/04	33.8%	37 211	20.4%	0.0
	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	232 869	(4 180 450)		(831 230)	70/	(5 011 679)	70/	576 468	400	70.0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	195 673	-	-	1 392	.7%	1 392	.7%	775	.4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	90	24	26.4%	52	58.0%	76	84.3%	171	1.0%	(69.69
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Attributable to minorities	-	-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		
Share of surplus/ (deficit) of associate	-						-	-	-	-
Surplus/(Deficit) for the year	428 632	(4 180 426)		(829 785)		(5 010 211)		577 414		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	428 432	3 042	.7%	15 220	3.6%	18 262	4.3%	3 181	2.6%	378.4%
National Government	192 323	-		5 193	2.7%	5 193	2.7%	(1 889)	2.0%	(374.9%)
Provincial Government	7 350	-					-		-	
District Municipality		-		-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-		-		-	
Transfers recognised - capital	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%
	-	-		-	-	-	-	-	-	
Capital Expenditure Functional	428 632	3 042	.7%	15 220	3.6%	18 262	4.3%	3 181	2.6%	378.4%
Municipal governance and administration	83 758	3 042	3.6%	4 785	5.7%	7 827	9.3%	10	.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	.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	-	-	-	-	-	-	-	-	-	-
	152 192	-	-	5 242	3.4%	5 242	3.4%	5 817	4.4%	(9.9%)
Trading Services Energy sources	135 906	-		5 242 5 242	3.4%	5 242 5 242	3.4%	5817	4.4%	(9.9%)
Water Management	16 286	-	-	J 242	3.970	J 242	3.770	5617	5.276	(7.770)
Water Management	10 200	-	-	-						-
Waste Management		-	-	-	-		-		_	
Other										
Outo -										

				2021/22				202	0/21	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	5 518 754	1 505 979	27.3%	1 419 954	25.7%	2 925 933	53.0%	737 956	19.6%	92.4%
Property rates	796 761	91 345	11.5%	183 348	23.0%	274 693	34.5%	205 130	17.4%	(10.6%)
Service charges	3 527 907	1 079 720	30.6%	1 057 469	30.0%	2 137 189	60.6%	823 369	17.7%	28.4%
Other revenue	963 852	334 914	34.7%	179 137	18.6%	514 051	53.3%	(306 088)	13.8%	(158.5%)
Transfers and Subsidies - Operational	9 460	-	-	(2 000)	(21.1%)	(2 000)	(21.1%)	15 544	182.1%	(112.9%)
Transfers and Subsidies - Capital	220 774	-	-	2 000	.9%	2 000	.9%	-	1.5%	(100.0%)
Interest		-	-		-		-	-	-	
Dividends		-	-		-	-	-	-		-
Payments	(9 643 751)		14.9%	(1 340 148)	13.9%	(2 780 208)		(247 238)		
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 Net Cash from/(used) Operating Activities	-	65 918	-	79 807	- (1.00()	145 725	-	490 718	36.5%	(83.7%)
Net Cash Irom/(used) Operating Activities	(4 124 997)	65 918	(1.6%)	/9 80/	(1.9%)	145 /25	(3.5%)	490 / 18	30.5%	(83.7%)
Cash Flow from Investing Activities										
Receipts	1	1	200.8%	-		1	200.8%	-	-	
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)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%

Capital assets	(428 432)	(3 042)	.7%	(15 220)	3.6%	(18 262)	4.3%	(3 181)	.2%	378.4%
Net Cash from/(used) Investing Activities	(428 431)	(3 041)	.7%	(15 220)	3.6%	(18 261)	4.3%	(3 181)	.2%	378.4%
Cash Flow from Financing Activities										
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 7 3 0)	(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)					-	-			
Net Cash from/(used) Financing Activities	(5 792)	(4 111)	71.0%	(178)	3.1%	(4 289)	74.1%	9	(22.8%)	(2 146.5%)
Net Increase/(Decrease) in cash held	(4 559 220)	58 766	(1.3%)	64 409	(1.4%)	123 175	(2.7%)	487 545	(216.6%)	(86.8%)
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity								-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-			-	-	-			-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-			-	-	-			-	-		
Receivables from Exchange Transactions - Waste Management		-	-			-	-	-			-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-		-	-	-
Other	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-
Total By Income Source	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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								-	-		-	-		
Total By Customer Group	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	40 875	.7%	159 673	2.8%	111 848	2.0%	5 390 492	94.5%	5 702 889	100.0%
Contact Details										
Municipal Manager	Mr Thabo Ndlovu (A	Acting)		016 950 5105						

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

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
	0.454.004	0.40.000	01.001	70/ 245	25.2%	4 / 45 074	50.404	000 7/4	17 (0)	(00)
Operating Revenue	3 156 894 510 137	848 929 133 076	26.9%	796 345 139 357		1 645 274 272 434	52.1%	803 764 128 714	47.6% 44.1%	(.9%
Property rates	510137	133 0/6	26.1%	139 357	27.3%	272 434	53.4%	128 / 14	44.1%	8.3
Service charges - electricity revenue	1 133 889	290 075	- 25.6%	261 367	- 23.1%	551 442	48.6%	244 532	- 44.0%	- 6.9
Service charges - water revenue	398 323	91 326	22.9%	95 813	24.1%	187 139	47.0%	102 358	44.076	(6.49
Service charges - sanitation revenue	238 615	54 874	23.0%	59 279	24.8%	114 153	47.8%	51 907	42.5%	14.2
Service charges - refuse revenue	113 677	29 531	26.0%	30 189	26.6%	59 720	52.5%	28 582	44.9%	5.6
			-	-	-				-	
Rental of facilities and equipment	5 500	790	14.4%	1 102	20.0%	1 892	34.4%	1 417	28.5%	(22.29
Interest earned - external investments	3 205	705	22.0%	372	11.6%	1 077	33.6%	718	19.7%	(48.29
Interest earned - outstanding debtors	48 545	10 871	22.4%	12 126	25.0%	22 997	47.4%	7 220	21.4%	67.9
Dividends received	-				-				-	-
Fines, penalties and forfeits	129 492	9 199	7.1%	18 494	14.3%	27 693	21.4%	5 136	12.8%	260.1
Licences and permits	34	7	19.3%	9	27.7%	16	47.0%	8	33.9%	11.7
Agency services	31 760	13 344	42.0%	(3 071)	(9.7%)	10 274	32.3%	22 220	98.9%	(113.89
Transfers and subsidies	513 428	204 488	39.8%	164 704	32.1%	369 192	71.9%	207 905	77.3%	(20.89
Other revenue	30 290	10 643	35.1%	16 602	54.8%	27 245	89.9%	2 982	9.6%	456.8
Gains	-	-	-		-	-	-	66	-	(100.0%
Operating Expenditure	3 451 948	733 798	21.3%	741 354	21.5%	1 475 152	42.7%	701 590	39.9%	5.79
Employee related costs	939 412	202 033	21.5%	222 699	23.7%	424 732	45.2%	213 398	45.3%	4.4
Remuneration of councillors	36 366	8 540	23.5%	8 096	22.3%	16 636	45.7%	8 623	47.6%	(6.19
Debt impairment	253 334	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	237 767	53 730	22.6%	62 072	26.1%	115 802	48.7%	107 824	35.2%	(42.49
Finance charges	45 697	7 007	15.3%	8 861	19.4%	15 867	34.7%	7 931	29.9%	11.7
Bulk purchases	964 556	243 750	25.3%	203 101	21.1%	446 852	46.3%	179 502	46.6%	13.1
Other Materials	343 663	98 402	28.6%	92 191	26.8%	190 593	55.5%	60 443	37.6%	52.5
Contracted services	457 364	81 462	17.8%	115 551	25.3%	197 013	43.1%	104 762	52.0%	10.3
Transfers and subsidies	3 019	-	-	612	20.3%	612	20.3%	39	.7%	1 452.6
Other expenditure	170 770	38 874	22.8%	28 172	16.5%	67 045	39.3%	19 069	22.1%	47.7
Losses	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(295 054)	115 131		54 991		170 122		102 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		15 689	7.2%	58 890	27.0%	74 579	34.2%	52 123	42.6%	13.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, R		-			-		-	4 720	66.5%	(100.09
Transfers and subsidies - capital (in-kind - all)	-						-			
Surplus/(Deficit) after capital transfers and contributions	(77 195)	130 820		113 881		244 701		159 017		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	(77 195)	130 820		113 881		244 701		159 017		
Attributable to minorities	(1113)	.30 020		.13 001		244.701		137 017		
	(77 195)	130 820		113 881	-	244 701	-	159 017		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(77 195)	130 820		113 881		244 /01		104.017		
	-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	(77 195)	130 820		113 881		244 701		159 017		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experionate				2021/22				202	20/21	
	Budget	First C	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	259 784	18 955	7.3%	62 073	23.9%	81 028	31.2%	58 706	43.2%	5.7%
National Government	210 259	15 852	7.5%	42 761	20.3%	58 613	27.9%	52 165	44.4%	(18.0%)
Provincial Government	7 600	-		15 966	210.1%	15 966	210.1%		-	(100.0%)
District Municipality								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI				-			-		-	
Transfers recognised - capital	217 859	15 852	7.3%	58 727	27.0%	74 579	34.2%	52 165	42.7%	12.6%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	41 925	3 103	7.4%	3 346	8.0%	6 449	15.4%	6 540	51.8%	(48.8%)
	-	-		-		-	-	-	-	
Capital Expenditure Functional	259 784	18 955	7.3%	62 073	23.9%	81 028	31.2%	58 706	43.2%	5.7%
Municipal governance and administration	15 743	2 742	17.4%	4 897	31.1%	7 640	48.5%	3 650	26.2%	34.2%
Executive and Council	2 263	2 579	114.0%	2 723	120.3%	5 303	234.3%	743	106.2%	266.4%
Finance and administration	13 255	163	1.2%	2 065	15.6%	2 228	16.8%	2 907	21.9%	(28.9%)
Internal audit	225		-	109	48.4%	109	48.4%	-		(100.0%)
Community and Public Safety	30 118	3 944	13.1%	4 853	16.1%	8 797	29.2%	4 168	31.6%	16.4%
Community and Social Services	7 681		-	1 198	15.6%	1 198	15.6%	-		(100.0%)
Sport And Recreation	13 104	3 421	26.1%	3 546	27.1%	6 967	53.2%	1 193	14.3%	197.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	274	-	-	109	39.6%	109	39.6%	-	-	(100.0%)
Health	9 059	524	5.8%			524	5.8%	2 975	51.7%	(100.0%)
Economic and Environmental Services	59 410	8 910	15.0%	15 298	25.7%	24 208	40.7%	9 440	37.6%	62.0%
Planning and Development	968 58 326	- 8 910	- 15.3%	15 205	-	- 24 116	- 41.3%	40 9 401	.2% 52.3%	(100.0%)
Road Transport Environmental Protection	58 326	8 9 10	15.3%	15 205	26.1% 79.4%	24 116 92	41.3%	9 401	52.3%	(100.0%)
Trading Services	154 392	3 358	2.2%	36 955	23.9%	40 313	26.1%	41 448	52.4%	(100.0%)
Energy sources	154 392	3 358	Z.2%	36 955 12 448	23.9%	40 313	26.1%	41 448	52.4%	(10.8%) 23.2%
Water Management	37 500	2 546	6.8%	20 239	54.0%	22 784	60.8%	18 161	35.4%	11.4%
Water Management	27 000	2 340	3.0%	4 171	15.4%	4 983	18.5%	10101	55.470	(100.0%)
Waste Management	45 115		-	98	.2%	98	.2%	13 180	67.8%	(99.3%)
Other	121			70	58.1%	70	58.1%	-	-	(100.0%)
	121				23.170	70	23.170	1		(

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges		-	-		-	-	-	-	-	-
Other revenue	-									-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-		-	-	-		-			-
Interest Dividends	-		-							
Payments	-									
Suppliers and employees Finance charges	-		-	-	-		-			-
Transfers and grants	-		-		-		-			-
Net Cash from/(used) Operating Activities							-		-	-
Cash Flow from Investing Activities										
Receipts	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.9
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	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.
Payments	-	-	-	-	-	-	-	-	-	

Capital assets	-			-	-	-	-		-	
Net Cash from/(used) Investing Activities	(1 934)	9 979	(515.9%)	(60 046)	3 104.4%	(50 067)	2 588.5%	(62)	.7%	96 097.9%
Cash Flow from Financing Activities										
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	-			-	-			-		
Net Cash from/(used) Financing Activities	38 227	11 595	30.3%	(29 531)	(77.3%)	(17 936)	(46.9%)	(9 779)	6.8%	202.0%
Net Increase/(Decrease) in cash held	36 293	21 574	59.4%	(89 576)	(246.8%)	(68 002)	(187.4%)	(9 841)	7.6%	810.2%
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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council I	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 634	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 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%	-	-	-	-
Total By Income Source	133 158	5.4%	67 852	2.8%	43 037	1.7%	2 220 595	90.1%	2 464 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	133 158	5.4%	67 852	2.8%	43 037	1.7%	2 220 595	90.1%	2 464 642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 11 3	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	
Total	316 431	65.3%	128 630	26.6%	36 913	7.6%	2 495	.5%	484 468	100.0%

Contact Detail Municipal Manager Financial Manager Mr Pringle Maanda Raedani Ms Dorothy Diale 011 951 2037 011 951 2025

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	1
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	6 418 414	1 662 125	25.9%	4 045 446	63.0%	5 707 571	88.9%	1 531 417	136.7%	164.29
Property rates	1 321 379	314 550	23.8%	839 578	63.5%	1 154 129	87.3%	299 191	132.6%	180.6
Service charges - electricity revenue	- 2 961 894	- 752 293	- 25.4%	- 1 685 236	- 56.9%	2 437 529	- 82.3%	- 556 601	- 121.4%	- 202.8
Service charges - water revenue	773 217	187 780	24.3%	517 276	66.9%	705 056	91.2%	198 462	138.7%	160.6
Service charges - sanitation revenue	160 155	46 195	28.8%	198 845	124.2%	245 039	153.0%	42 168	158.3%	371.6
Service charges - refuse revenue	122 557	27 815	20.0%	74 591	60.9%	102 407	83.6%	26 588	132.2%	180.5
Service charges - relase revenue	122 337	27013	22.170	14311	00.770	102 407	03.070	20 300	132.270	100.5
Rental of facilities and equipment	30 635	6 179	20.2%	16 192	52.9%	22 371	73.0%	5 476	145.8%	195.7
Interest earned - external investments	16 077	2 532	15.8%	5 928	36.9%	8 460	52.6%	1 379	104.2%	329.7
Interest earned - outstanding debtors	213 289	45 396	21.3%	131 548	61.7%	176 944	83.0%	45 215	187.7%	190.9
Dividends received	213 207						-			
Fines, penalties and forfeits	1 895	(1 057)	(55.8%)	(536)	(28.3%)	(1 593)	(84.1%)	27	741.7%	(2 061.05
Licences and permits	1 179	117	9.9%	459	38.9%	577	48.9%	97	77.7%	373.2
Agency services	634	525	82.8%	1 371	216.2%	1 896	299.0%	340	303.7%	302.8
Transfers and subsidies	661 216	264 700	40.0%	491 117	74.3%	755 817	114.3%	297 992	179.6%	64.8
Other revenue	154 287	8 400	5.4%	77 142	50.0%	85 542	55.4%	57 881	85.9%	33.3
Gains		6 699		6 699		13 398	-	-		(100.09
Operating Expenditure	6 118 414	1 604 218	26.2%	3 996 698	65.3%	5 600 916	91.5%	1 239 392	148.6%	222.5
Employee related costs	1 538 090	319 413	20.8%	1 021 124	66.4%	1 340 537	87.2%	378 743	124.4%	169.6
Remuneration of councillors	56 333	12 099	21.5%	31 807	56.5%	43 906	77.9%	12 030	122.5%	164.4
Debt impairment	150 000	2 844	1.9%	292 439	195.0%	295 283	196.9%	2 928	440.5%	9 887.8
Depreciation and asset impairment	421 872	97 451	23.1%	259 844	61.6%	357 295	84.7%	106 318	133.1%	144.4
Finance charges	34 724	7 519	21.7%	19 306	55.6%	26 825	77.3%	9 094	188.7%	112.3
Bulk purchases	2 185 393	821 969	37.6%	1 387 556	63.5%	2 209 526	101.1%	347 966	143.2%	298.8
Other Materials	830 520	204 528	24.6%	527 088	63.5%	731 616	88.1%	198 567	166.9%	165.4
Contracted services	655 391	100 967	15.4%	355 950	54.3%	456 917	69.7%	139 731	152.9%	154.7
Transfers and subsidies	45 863	13 953	30.4%	27 807	60.6%	41 761	91.1%	10 848	183.4%	156.3
Other expenditure	200 227	23 474	11.7%	73 352	36.6%	96 825	48.4%	33 026	110.8%	122.1
Losses	-		-	425		425	-	142	-	199.1
Surplus/(Deficit)	300 000	57 907		48 747		106 654		292 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	377 297	(124 718)	(33.1%)	256 520	68.0%	131 802	34.9%	150 927	110.5%	70.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	3 500	(2 000)	(57.1%)	16 093	459.8%	14 093	402.7%	58 296	-	(72.49
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	680 797	(68 812)		321 361		252 549		501 247		
Taxation									-	-
Surplus/(Deficit) after taxation	680 797	(68 812)		321 361		252 549		501 247		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	680 797	(68 812)		321 361		252 549		501 247		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-
Surplus/(Deficit) for the year	680 797	(68 812)		321 361		252 549		501 247		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	luarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ť
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	576 302	31 163	5.4%		-	31 163	5.4%	155 478	226.6%	(100.0%)
National Government	297 079	30 475	10.3%			30 475	10.3%	154 428	309.6%	(100.0%)
Provincial Government	83 648	40				40	-	-		-
District Municipality		-				-			226.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		(67)				(67)		1 050	780.6%	(100.0%)
Transfers recognised - capital	380 727	30 448	8.0%			30 448	8.0%	155 478	234.0%	(100.0%)
Borrowing	100 000	715	.7%	-		715	.7%	-	-	-
Internally generated funds	95 575	-	-		-		-	-	-	-
	-			-		-	-	-	-	
Capital Expenditure Functional	576 302	95 927	16.6%	359 743	62.4%	455 670	79.1%	165 345	277.4%	117.6%
Municipal governance and administration	53 226	2 601	4.9%	11 457	21.5%	14 058	26.4%	(3 401)	100.0%	(436.9%)
Executive and Council	6 972	1 488	21.3%	248	3.6%	1 736	24.9%	11 332	459.5%	(97.8%)
Finance and administration	45 844	1 113	2.4%	11 209	24.4%	12 322	26.9%	(14 890)	77.3%	(175.3%)
Internal audit	410	-	-	-	-	-	-	156		(100.0%)
Community and Public Safety	135 199	2 891	2.1%	25 233	18.7%	28 123	20.8%	16 127	60.3%	56.5%
Community and Social Services	43 382	234	.5%	3 962	9.1%	4 196	9.7%	228	-	1 635.1%
Sport And Recreation	2 475			1 560	63.0%	1 560	63.0%	-		(100.0%)
Public Safety	2 500	-	-		-	-	-	-	-	-
Housing	86 842	2 657	3.1%	19 710	22.7%	22 367	25.8%	15 898	26.4%	24.0%
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	113 180	55 472	49.0%	174 812	154.5%	230 284	203.5%	87 434	794.3%	99.9%
Planning and Development	34 960	- 55 472	-	5 278	15.1%	5 278	15.1%	(209)	190.7%	(2 622.8%)
Road Transport Environmental Protection	78 220	55 4/2	70.9%	169 534	216.7%	225 007	287.7%	87 644	1 155.9%	93.4%
	-	35 030	- 12.9%	148 036	54.4%	183 066	67.3%	65 185	408.1%	127.1%
Trading Services Energy sources	272 097 130 000	35 030	12.9%	148 036 28 453	54.4% 21.9%	183 066 32 132	67.3% 24.7%	65 185 979	408.1% 2 058.4%	2 807.4%
Water Management	137 597	9 954	7.2%	40 751	21.7%	50 705	36.9%	40 593	398.0%	2 007.4%
Water Management	137 347	18 506	1.2.%	71 417	27.076	89 923	30.7/6	23 614	261.8%	202.4%
Waste Management	4 500	2 892	64.3%	7 415	164.8%	10 306	229.0%		261.5%	(100.0%)
Other	2 600	(67)	(2.6%)	206	7.9%	139	5.3%		523.8%	(100.0%)

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 1 Q2 of 2021/22
Cash Flow from Operating Activities										
Receipts	6 172 221	413 246	6.7%	(466 481)	(7.6%)	(53 235)	(.9%)	524 265	11 081.5%	(189.0%
Property rates	1 280 949	256 205	20.0%	(466 481)	(36.4%)	(210 276)	(16.4%)	278 138	2 760.5%	(267.7%
Service charges	3 656 794	81 181	2.2%			81 181	2.2%	165 307	-	(100.0%
Other revenue	187 699	142 745	76.0%	-	-	142 745	76.0%	27 431	-	(100.09
Transfers and Subsidies - Operational	661 216	3 060	.5%			3 060	.5%	24 505		(100.09
Transfers and Subsidies - Capital	369 485	(69 945)	(18.9%)	-	-	(69 945)	(18.9%)	28 884	-	(100.09
Interest	16 077	-	-		-	-		-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(2 185 393)			1	-		-	(33 132)	-	(100.09
Suppliers and employees	(2 185 393)	(1)	-	1	-	-	-	(33 132)	-	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	3 986 828	413 244	10.4%	(466 480)	(11.7%)	(53 235)	(1.3%)	491 133	11 112.6%	(195.0%
· / · ·	3 700 020	413 244	10.476	(400 480)	(11.776)	(33 2 3 3)	(1.376)	471 133	11 112.070	(193.07
Cash Flow from Investing Activities										
Receipts	22 377	659	2.9%	17 707	79.1%	18 366	82.1%	2 148	19.0%	724.3
Proceeds on disposal of PPE	11 311		-		-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	14 036	412	2.9%	17 707	126.2%	18 119	129.1%	2 148	15.1%	724.3
Decrease (increase) in non-current investments	(2 970)		(8.3%)	-	-	247	(8.3%)	-	-	-
Payments	(17 630)	-	-		-	-	-	-	-	-

Locations (1)420 ·																
Cash Figure Attributes Born Cash Ca	Capital assets	(17 630)	-	-	-	-	-	-	-	-	-					
Bendten som 86 vos (0.70) 11 vos 11 vos 20 vos 2	Net Cash from/(used) Investing Activities	4 747	659	13.9%	17 707	373.0%	18 366	386.9%	2 148	19.0%	724.3%					
Beckeys Beckeys Berkeys Berkeys Berkeys Construction Constru	Cash Flow from Financing Activities															
Solution tabulant Image: Soluti		0/ 005	(0.07.0)	(10.20()	11 000	10.00/	2 01 4	2.50/	(220)	20 (9)	(5 554 00/)					
Boomsel Diverse Diverse <t< td=""><td></td><td>86 925</td><td>(8 9/4)</td><td>(10.3%)</td><td>11 988</td><td>13.8%</td><td>3 0 1 4</td><td></td><td></td><td></td><td>(5 55 1.9%)</td><td></td><td></td><td></td><td></td></t<>		86 925	(8 9/4)	(10.3%)	11 988	13.8%	3 0 1 4				(5 55 1.9%)					
homese (science) in communit registrice (10.99) (9.97) (4.45) (11.98) (17.76) (21.56) (22.00) (34.65) (5.57) (5.57) Net (arcsen/generize from the) 4.078 0.497 (10.350) 11.980 3.014 3.55 (220) 9.84.65 555.1993 Net (arcsen/generize from the) 4.078 0.4792 9.95 (10.376) (11.87) (21.85) (28.85) (28.85) (10.973) (24.85) (10.73) (24.85) (10.973) (10.973) (10.973) (10.973) (-		-	-		-									
Import			- (0.074)	-	-	(01.70()	-				· · · ·					
Bioperator Image		(13 0/5)	(8 974)	08.076	11 900	(91.7%)	3 0 1 4									
NHC Cash Tomol(sec) Francing Activities 84 025 89.70 (0.78) 11.98 11.98 10.95 20.95 22.86 05.51.95 Cables in optimists 407.500 40.492 9.96 (10.76) (0.185) (375) 97.91 (10.95) (10.95) (10.85) (375) 97.91 (10.95)		-	-		-		-	-								
Net Accessible metabolis cash held Cashtane quaders if it yuar beigt 4 078 500 4 078 500 4 078 500 4 078 500 (10.7%) (11.85) (18.		86 025	(8 974)	(10.3%)	11 088	- 13.8%	3 014	- 3 5%	(220)	- 38.6%	(5 551 0%)					
Labeland Lab Lab <th la<="" td=""><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
Londrach quadred: at the year off 4 409 50 440 40 9 40 20 9 40 20 9 400 20 <th< td=""><td></td><td>4 0 / 8 500</td><td>404 929</td><td>9.9%</td><td></td><td>(10.7%)</td><td>(31855)</td><td></td><td></td><td>9 638.5%</td><td></td><td></td><td></td><td></td><td></td></th<>		4 0 / 8 500	404 929	9.9%		(10.7%)	(31855)			9 638.5%						
Part 4: Debtor Age Analysis Over 90 Bays Total Actual Boldbort Into 1 to 1 Debtors Rhosands Amount % % Am		-	-	-		-	-			-						
Image: constraint of the second set of the	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%)					
Image: constraint of the second set of the	Part 4: Debtor Age Analysis															
R thousands Amount % Amount		0 - 30	Davs	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total						
Debtors Age Analysis By Income Source 12 5 4104 22 39 801 2.06 176.268 90.05 179.252 5.58 41.04 2.28 39 801 2.06 176.268 90.05 179.256 2.78 55.67.21 132.28 Task and Other Recordels tom Excharge Transactions - Decrychigations 114.05 11.05.87 13.44 13.44 13.44 11.05.87 13.44 11.05.87 13.44 11.05.87 13.44	D thousands		,		97	,	0/		0/		0/				l Policy %	
Tade and Other Reconductions Charange Transactions - Water 112 722 5.8% 43 0.64 2.2% 39 0.01 2.0% 17.02 4.08 90.05% 10.82.25 32.1% 6.516.67 33.28.8 Trade and Other Reconducts for Langer Transactions - Neethy Nut Management 11.49.25 32.24.3 4.48 2.67.5 2.66 83.372 7.97.1% 10.97.75 2.0.85 2.57.66.67 13.44.6 Reconsults for Langer Transactions - Neethy Nut Management 14.69.75 3.21.8 3.71 2.1.7 3.33 7.95 19.76.83 6.7.85 10.797 3.4.6 6.30.09 3.0.6.6 Reconsults for Langer Transactions - Neethy Nut Management 14.69.75 3.27.8 7.97.8 10.79.72 3.4.6 6.30.09 3.0.6.6 10.7.5 2.47.00 2.3.5.6		Amount	70	Amount	70	Amount	76	Amount	70	Amount	70	Amount	70	Amount	70	
Instand Other Recentables from Exchange Transactions - People fight of the set of the																
Beckendets from Non-exclutions Transactions - Veget Management 146 4925 52.343 4.848 28.657 2.268 88.3792 79.15 1.091 735 22.088 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.975.989 2.926.95 1.015 735.98 2.975.989 2.975.98 2.975.98 2.975.98 2.975.98 2.975.98 2.975.98														-	-	
Beckendelse from Excharge Transactions - Wask Mangement Beckendelse from Excharge Transactions - Wask Mangement Beckendelse from Excharge Transactions - Properly Rental Debtors Beckendelse from Excharge Transactions - Beckendelse from Beckendel															-	
Procentables from Scharge Transaction - Water Management Recentables from Scharge Transaction - Marcet Management Recentables from Scharge Transaction - Marcet Management Recentables from Scharge Transaction - Marcet															-	
Beckvalues from Exchange Transactions - Property Renial Delators interest on Anarce Delato Accounts Recoverable usauthorisotic insujar or fuilless and wastelial Expenditure Other 2 68 3 433 4 98 3 433 1 088 3 98 2 078 3 98 1 033 2 078 2 68 2 02 53 6 7 2 02 18 6 7 2 02 18 1 078 2 100 07															-	
Interest on Array Cloid rocourds Other 34 350 (7 130) 37 460 (7 13) 17 660 (2 7 3) 2005 (2 7 3) 18 002 (2 0 7 3) 2005 (2 0 0 7 3) 80 0 01 (2 0 0 7 5) 17 050 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 7 0 (2 1 5 88) 2 1 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7																
Betwardhotsod, irregular or fuilless and waschul Expenditue ·															-	
Other (4) 13 (2.2%) 3.2% 132 1% 220.064 102.0% 215.848 4.1% 12.86.25 573.0% . Total By Income Source 539.955 10.3% 165.973 3.2% 114.121 2.2% 4416.096 84.3% 52.36.151 100.0% 15.432.803 294.7% . . Deptors Age Analysis By Customer Group 7.014 3.4% 12.65.973 5.5% 7.842 3.5% 197.421 87.5% 22.55.30 4.3% 60.028.11 26.028.11 26.078 3.499.735 88.9% 3.09.902 74.6% 12.65.952 32.3.6% . . Other 6.643 2.2% 6.945 3.1% 5.812 2.6% 3.499.735 88.9% 3.09.902 74.6% 12.65.952 323.6% .		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%		-	
Total By Income Source 539 955 10.3% 165 973 3.2% 114 127 2.2% 4 416 096 84.3% 5 236 151 100.0% 15 432 803 294.7% - Debtors Age Analysis By Customer Group 7 614 3.4% 12 653 5.6% 7 842 3.5% 197 421 87.5% 225 530 43% 602 851 207.3% - Organs of State 226 0.00 30.5% 48 532 5.5% 21 828 2.5% 541 237 61.5% 607 616 1.8% 1406.97 159.9% - - - - - 0.000 15.5% 97.010 125.5% 21 82.8 2.5% 541 237 61.5% 97.016 1.8% 1406.97 159.9% - - 0.000 14.43% 120.25% 225.6% 207.704 91.5% 223.01 1.438.203 294.7% - - 0.00% 15.432.803 294.7% - - 0.00% 15.432.803 294.7% - - 0.00% 22.6% 207.7%					-		-	-	-				-		-	
Debtors Age Analysis By Customer Group 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 280 800 30.5% 48 532 5.5% 7 842 3.5% 197 421 87.5% 225 530 4.3% 602 851 267.3% . Commercial 280 800 257 679 6.6% 97.842 2.5% 78.46 2.0% 3.497.35 88.9% 3.903.902 74.6% 12 632.23.6% . Other 6.643 2.9% 6.965 31.5% 5.812 2.6% 2.07.76 91.5% 22.63.65 100.0% 15 432.803 294.7% . Total By Customer Group 539.955 10.3% 165.973 3.2% 114 127 2.2% 4.416.096 84.3% 5 236 151 100.0% 15 432 803 294.7% . Ceditor Age Analysis Buk Electricity 61-90 Days Amount % Amount %		. ,												-	-	
Organ 7 614 268 020 3 4% 3 05% 3 05% 3 05% 4 0532 7 623 5 5% 3 16 55% 5 12 25% 5 12 1000 % 5 15 422 803 6 20 5% 2 43% 5 225 15 Part 5: Creditor Age Analysis		539 955	10.3%	165 973	3.2%	114 127	2.2%	4 416 096	84.3%	5 236 151	100.0%	15 432 803	294.7%	-	-	
Commercial Households 228 020 (276) 30.5% (276) 4952 (276) 55% (2776) 577 616 (2875) 1406.577 (2875) 1406.577 (282552) 123.286 (282552) 123.286 (2776) 1406.577 (2875) 120.2552 (282552) 223.266 (2875) 120.2552 (2875) 227103 (2875) 1406.577 (282552) 223.266 (28255) 120.0764 (1875) 227103 (2857) 438.57 (282552) 223.266 (28255) 120.0764 (1875) 120.2552 (28255) 223.056 (2815) 120.076 (1835) 297.765 (2815) 124.32803 294.7% - Part 5: Creditor Age Analysis 0 - 30 Days 31.60 Days 61 -90 Days Over 90 Days Total R thousands Amount %	Debtors Age Analysis By Customer Group															
Households 25 / 579 6.6% 97 842 2.5% 76 646 2.0% 3.407 735 8.8% 3.900 902 74.6% 12.425 592 33.26% . Total By Customer Group 539 955 10.3% 165 973 3.2% 114 127 2.2% 4 416 096 84.3% 5 236 151 100.0% 15 432 803 294.7% . Part 5: Creditor Age Analysis Image: Creditor Age Analysis Ima	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%			
Other 6 643 2 9% 6 945 3 1% 5 812 2 0% 20704 915% 227103 4 3% 790763 3 482% . Total By Customer Group 539 955 10.3% 165 973 3 2.% 114 127 2 2.% 4 416 096 84.3% 5 236 151 100.0% 15 432 803 294.7% . Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Manount % Amount % Amount % Amount % Buk Electricity 182 198 48.1% - - 108 452.% - 108 454.52.% 227.7% 378 440 27.7% Buk Water 133 90 30.3% 199768 452.% - - 108 450 2245% 4242.08 324.4% VAT (output less input) 020 0603 1000.7% - - - - - - - - - - - - -	Commercial	268 020		48 532		21 828	2.5%		61.5%		16.8%		159.9%			
Total By Customer Group 539 955 10.3% 165 973 3.2% 114 127 2.2% 4 416 096 84.3% 5 236 151 100.0% 15 432 803 294.7% . Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % Amount % Cereitor Age Analysis Image: Color Age Analysis Image: Co	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%		-	
Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % Buk Floritority 182 198 48.1% - - 199 242 51.9% 378 440 27.7% Buk Floritory 133 990 30.3% 199 768 45.2% - 108 450 24.5% 442 208 32.4% VAT (output less input) 200 083 100.0% - </td <td>Other</td> <td>6 643</td> <td>2.9%</td> <td>6 945</td> <td>3.1%</td> <td>5 812</td> <td>2.6%</td> <td>207 704</td> <td>91.5%</td> <td>227 103</td> <td>4.3%</td> <td>790 763</td> <td>348.2%</td> <td>-</td> <td>-</td>	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%	-	-	
Image: Network of the strength of the s	Total By Customer Group	539 955	10.3%	165 973	3.2%	114 127	2.2%	4 416 096	84.3%	5 236 151	100.0%	15 432 803	294.7%		-	
0 0 31 60 bays 0ver 90 Days Total R thousands Amount % Amount % <td< td=""><td>Part 5: Creditor Age Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Part 5: Creditor Age Analysis															
Creditor Age Analysis Image: Constant of the constant		0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	То	tal					
Bak Electricity 182 198 48.1% - - - 199.242 51.9% 373 440 22.7% Buk Water 133 990 30.3% 197.768 45.2% - - 108 450 24.5% 44.2208 32.3% PAYE deductions - <t< td=""><td>R thousands</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td></td><td></td><td></td><td></td></t<>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Buck Bachrichty 182 198 48.1% - - - 196 242 51.9% 379 440 27.7% Buck Water 133 990 30.3% 197 8 45.2% - - 108 450 24.5% 442 208 323.4% PAVE deductions - <t< td=""><td>Creditor Age Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Creditor Age Analysis															
Buk Water 133 990 30.3% 199 768 45.2% - 1 108 450 24.5% 442 208 32.4% PAYE deductions - <td></td> <td>182 198</td> <td>48.1%</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>196 242</td> <td>51.9%</td> <td>378 440</td> <td>27.7%</td> <td></td> <td></td> <td></td> <td></td>		182 198	48.1%	-			-	196 242	51.9%	378 440	27.7%					
PAYE deductions I I I I I I I I VAI (output less input) 206 083 10.0% - - - - - 206 083 15.1% Persions/ Relimental - - - - - - - - - Itage Creditors - - - - - - - - Trade Creditors 33516 77.5% 8258 19.1% 866 2.0% 60 1.4% 43.248 Auditor-General - - - - - - - - Other 294 569 100.0% - - - - - - -				199 768	45.2%		-									
VAT (output) 266 083 100.0% - - - - 206 083 15.1% Persions / Retirement -																
Pensions / Retirement		206.083	100.0%				-	-		206.083	15.1%					
Lean repayments -		200 005	100.070													
Trade Creditors 33516 77.5% 8258 19.1% 866 2.0% 609 1.4% 43248 3.2% Auditor-General -		-		-	-		-									
Auditor-General . . .		33.516	- 77 5%	8 258	- 19.1%	- 866	- 2 0%	- 609			- 3.2%					
Other 294 569 100.0% 294 569 21.6%		35 310	11.376	0 2 3 0	17.170	300		007	1.470	45 240	3.270					
		294 569	100 0%	-	-	-	-	-	-	294 569	21.6%					
		850 356	62.3%	208 026	15.2%	866	.1%	305 300	22.4%	1 364 548	100.0%					
Total 850 356 62.3% 208 026 15.2% 866 .1% 305 300 22.4% 1.364 548 100.0%	TOTAL	850 356	02.3%	208 026	15.2%	800	.176	305 300	22.4%	1 304 548	100.0%					

Municipal Manager Mr Madoda Phumula Khathide 033 392 2002	Contact Details		
Financial Manager North 000 200 200 1001	Municipal Manager	Mr Madoda Phumula Khathide	033 392 2002
Pinanciai wanager Wis Nelisiwe Ngcobo 033 342 2001	Financial Manager	Mrs Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	2 214 242	630 991	28.5%	624 271	28.2%	1 255 262	56.7%	599 616	55.7%	4.19
Property rates	362 426	94 841	26.2%	86 371	23.8%	181 212	50.0%	82 258	44.0%	5.05
Service charges - electricity revenue	710 188	198 850	28.0%	169 409	23.9%	368 259	51.9%	148 365	53.5%	14.2
Service charges - water revenue	193 910	60 795	31.4%	33 715	17.4%	94 511	48.7%	46 147	48.8%	(26.99
Service charges - sanitation revenue	119 429	34 483	28.9%	25 548	21.4%	60 031	50.3%	26 609	47.3%	(4.09
Service charges - refuse revenue	95 601	24 615	25.7%	24 700	25.8%	49 315	51.6%	21 940	48.4%	12.6
	-	-	-		-		-		-	-
Rental of facilities and equipment	7 532	1 833	24.3%	2 731	36.3%	4 564	60.6%	1 882	43.2%	45.19
Interest earned - external investments	2 296	462	20.1%	301	13.1%	762	33.2%	481	35.7%	(37.5%
Interest earned - outstanding debtors	4 642	906	19.5%	1 248	26.9%	2 154	46.4%	1 349	40.4%	(7.59
Dividends received			-						-	
Fines, penalties and forfeits	2 105	464	22.0%	1 493	70.9%	1 957	93.0%	2 591	23.5%	(42.49
Licences and permits	105	8	7.5%	10	9.3%	18	16.9%	14	250.1%	(31.29
Agency services	-		-		-		-	-	-	
Transfers and subsidies	695 021	209 225	30.1%	274 141	39.4%	483 366	69.5%	258 037	70.3%	6.2
Other revenue	20 987	4 503	21.5%	2 224	10.6%	6 727	32.1%	8 784	76.4%	(74.79
Gains		5	-	2 381	-	2 386	-	1 159	-	105.4
Operating Expenditure	2 488 931	498 182	20.0%	581 645	23.4%	1 079 827	43.4%	538 404	41.3%	8.09
	2 400 931 570 234	132 438	20.0%	149 667	25.4%	282 105	43.476	137 718	41.376 45.5%	8.7
Employee related costs Remuneration of councillors	28 882	6 332	23.276	5 843	20.2%	282 105	49.5%	6 406	45.5%	8.7
Debt impairment	283 536	6 332 5 742	21.9%	4 339	20.2%	12 175	42.2%	8 187	44.7%	(8.87
Depreciation and asset impairment	283 536 378 675	5 742	21.8%	4 339	1.5%	138 511	36.6%	116 301	41.2%	(47.07
	3/8 6/5	82 458 10 001	21.8%	9 928	25.0%	138 511	50.1%	10 702	41.2%	
Finance charges	557 138	125 342	25.2%	112 411	25.0%	237 753	42.7%	98 851	38.4%	(7.29
Bulk purchases										
Other Materials	136 114	33 996	25.0%	34 028	25.0%	68 024	50.0%	18 662	40.8%	82.3
Contracted services	388 306	75 166	19.4%	184 464	47.5%	259 630	66.9%	120 119	52.7%	53.6
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure Losses	106 290	26 584 123	25.0% 12 274.3%	25 034	23.6% (12 251.5%)	51 619	48.6%	21 458	41.4%	16.7 (100.09
	1		12 214.376	(123)	(12 201.0%)	0	22.8%	-	-	(100.07
Surplus/(Deficit)	(274 689)	132 809		42 626		175 435		61 213		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	121 377	22 293	18.4%	26 970	22.2%	49 263	40.6%	14 879	85.6%	81.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	3	.3%	(100.09
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(153 312)	155 102		69 596		224 698		76 095		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(153 312)	155 102		69 596		224 698		76 095		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	(153 312)	155 102		69 596		224 698		76 095		
Share of surplus/ (deficit) of associate	(133 312)	133 102		07 370		224 070		70093		
	(153.040)	155 100		(0.50)	-	224 (22		7/ 005		
Surplus/(Deficit) for the year	(153 312)	155 102		69 596		224 698		76 095		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 741	12 862	18.7%	49 089	71.4%	61 952	90.1%	22 012	19 482.1%	123.0%
National Government	28 563	12 588	44.1%	33 528	117.4%	46 116	161.5%	7 938	-	322.4%
Provincial Government	755		-	3 116	412.7%	3 116	412.7%	(2 932)	-	(206.3%)
District Municipality	-		-				-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-			-	-		-	-	-	-
Transfers recognised - capital	29 318	12 588	42.9%	36 644	125.0%	49 232	167.9%	5 006	-	632.0%
Borrowing	-		-		-			-	-	-
Internally generated funds	39 423	274	.7%	12 445	31.6%	12 719	32.3%	17 005	10 279.1%	(26.8%)
	-			-	-		-	-	-	-
Capital Expenditure Functional	68 831	12 862	18.7%	49 089	71.3%	61 952	90.0%	22 914	130.3%	114.2%
Municipal governance and administration	5 472	6	.1%	828	15.1%	835	15.3%	1 423	(2.6%)	(41.8%)
Executive and Council	-		-		-	-		-		
Finance and administration	5 472	6	.1%	828	15.1%	835	15.3%	1 423	(2.6%)	(41.8%)
Internal audit	-		-		-	-	-	-		-
Community and Public Safety	26 257	268	1.0%	4 223	16.1%	4 491	17.1%	(1 428)	1 046.9%	
Community and Social Services	25 364	268	1.1%	640	2.5%	908	3.6%	328	273.0%	
Sport And Recreation	-		-	3 116	-	3 116	-	-	-	(100.0%)
Public Safety	138	-	-		-	-	-	1 211	-	(100.0%)
Housing	755		-	466	61.8%	466	61.8%	(2 968)		(115.7%)
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	34 275	5 011	14.6%	15 135	44.2%	20 146	58.8%	17 955	160.5%	
Planning and Development	7 178		-	3 322	46.3%	3 322	46.3%	3 617	-	(8.1%)
Road Transport	27 098	5 011	18.5%	11 813	43.6%	16 824	62.1%	14 339	137.2%	(17.6%)
Environmental Protection									-	
Trading Services	2 826	7 577	268.1%	28 903	1 022.7%	36 480	1 290.8%	4 963	-	482.4%
Energy sources	2 490	7 785	- 312.7%	- 18 479	- 742.1%	- 26 264	- 1 054.8%	7 602		- 143.1%
Water Management Waste Water Management	2 490	(208)	312.7%	18 4 / 9	742.1% 3 100.7%	26 264 10 216	3 038.8%	(2 638)		(495.1%)
Waste Water Management	330	(208)	(01.9%)	10 424	3 100.7%	10 2 10	3 038.876	(2 038)		(495.1%)
Other	-		-	-	-	-			-	
Ould										

				2021/22				202	0/21	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 683 150	1 275 769	47.5%	1 428 522	53.2%	2 704 292	100.8%	656 215	-	117.7%
Property rates	21 110	72 930	345.5%	99 295	470.4%	172 225	815.9%	(32 020)		(410.1%)
Service charges	-	238 538	-	310 034	-	548 572	-	-		(100.0%)
Other revenue	2 661 664	717 204	26.9%	852 650	32.0%	1 569 854	59.0%	688 234	-	23.9%
Transfers and Subsidies - Operational	-	176 466	-	133 355	-	309 821	-	-		(100.0%)
Transfers and Subsidies - Capital	-	70 574	-	33 094	-	103 668	-	-	-	(100.0%)
Interest	376	58	15.5%	93	24.8%	152	40.3%	-		(100.0%)
Dividends			-	-	-		-	-	-	-
Payments	(1 427 232)	(419 521)	29.4%	(457 283)		(876 804)	61.4%	(256)	6 033.7%	
Suppliers and employees	(1 427 232)	(419 521)	29.4%	(457 283)	32.0%	(876 804)	61.4%	(256)	6 033.7%	178 501.8%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 255 918	856 248	68.2%	971 239	77.3%	1 827 487	145.5%	655 959	. 112 711 647.7%	48.1%
	1233 710	030 240	00.270	//125/	11.570	102/40/	145.570	033 737	112 /11 04/.//0	40.170
Cash Flow from Investing Activities										
Receipts	-	1		3 061	-	3 062	-			(100.0%)
Proceeds on disposal of PPE	-	1	-	3 061	-	3 062	-	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-
Payments	-	(28 846)	-	(29 075)	-	(57 922)	-	-	-	(100.0%)

Capital assets Net Cash from/(used) Investing Activities	-	(28 846)		(29 075)	1	(
Net Cash from/(used) Investing Activities					-	(57 922)				(100.0%)				
· · · · · · · · · · · · · · · · · · ·	-	(28 846)	-	(26 014)	-	(54 860)	-		-	(100.0%)				
Cash Flow from Financing Activities														
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	(0)	205	(3700000.070)	(210)	4 314 000.070		(1 374 340.070)	(171033)	(.070)	(77.770)				
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	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	(0)	285	(5 708 600.0%)	(216)	4 314 060.0%	70	(1 394 540.0%)	(171 633)	(.8%)	(99.9%)				
Net Increase/(Decrease) in cash held	1 255 918	827 688	65.9%	945 009	75.2%	1 772 697	141.1%	484 326	(1 002.1%)	95.1%				
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	ŀ		ŀ					+						
	0 - 30 [Jawa	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment -	Bad Debts ito
Differentia		,	,	~	,	0/	,	~		0/		tors	Counci	
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water	(948)	(.2%)	15 193	3.0%	11 349	2.20/	480 755	94.9%	506 349	47.1%				
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	(1 364)	(.2%)	37 517	56.4%	4 198	2.2%	26 171	94.9% 39.3%	66 523	47.1%		-		-
Receivables from Non-exchange Transactions - Property Rates	(1 394)	(2.176) (.4%)	21 578	6.6%	8 175	2.5%	300 527	39.3% 91.4%	328 887	0.2% 30.6%		-		-
Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	(1 394) (422)	(.4%)	10 649	2.3%	8 658	2.5%	441 834	95.9%	460 718	42.8%		-		-
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	(422)	(.1%)	8 624	3.4%	6 357	2.5%	238 050	94.2%	252 624	42.0%		-		
Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors	(400)	(.2%)	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	(,	(.070)	5,5				01200	-	51017	0.270				
Other	(614 967)	106.1%	226	-	4 711	(.8%)	30 672	(5.3%)	(579 358)	(53.9%)	-	-	-	-
Total By Income Source	(619 653)	(57.6%)	95 373	8.9%	43 979	4.1%	1 556 112	144.6%	1 075 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	, ,													
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%)	-	-	-	-
Total By Customer Group	(619 653)	(57.6%)	95 373	8.9%	43 979	4.1%	1 556 112	144.6%	1 075 811	100.0%		-		-
Part 5: Creditor Age Analysis														
	0 - 30 E	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	al				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	-		-	-								
Bulk Water	-	-	-			-			-					
PAYE deductions	-	-	-		-	-								
VAT (output less input)	-	-	-	-	-		-	-	-					
Pensions / Retirement	-	-	-	-	-	-	-		-					
Loan repayments	-			-	-	-			-					
Trade Creditors	16 748	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%				
Total	16 891	5.0%	16 665	5.0%	25 882	7.7%	275 611	82.3%	335 049	100.0%				

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

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					0/21	1
	Budget	First 0	Quarter	Second	Quarter	Year I	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 I Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	3 762 787	1 165 734	31.0%	929 422	24.7%	2 095 157	55.7%	882 171	56.7%	
Property rates	617 378	182 874	29.6%	130 814	21.2%	313 688	50.8%	124 864	55.8%	4.89
			-		-		-		-	-
Service charges - electricity revenue	1 790 123	528 361	29.5%	302 244	16.9%	830 605	46.4%	348 186	50.6%	(13.29
Service charges - water revenue	469 986	112 850	24.0%	122 252	26.0%	235 102	50.0%	143 864	68.6%	(15.09
Service charges - sanitation revenue	107 610 107 607	27 077 26 284	25.2%	26 444 26 287	24.6% 24.4%	53 521 52 571	49.7%	27 387	47.6% 43.5%	(3.49
Service charges - refuse revenue	107 607	26 284	24.4%	26 287	24.4%	52 571	48.9%	25 551	43.5%	2.9
Rental of facilities and equipment	23 105	1 488	- 6.4%	1 623	- 7.0%	3 111	- 13.5%	1 665	- 31.9%	(2.6%
Interest earned - external investments	23 105	18 706	28.8%	14 228	21.9%	32 935	50.7%	2 846	17.3%	(2.07)
Interest earned - external investments Interest earned - outstanding debtors	65 000	18 /06	28.8%	14 228	21.9%	32 935	50.7% 94.6%	2 846	71.3%	399.9
Dividends received	110	54	40.0%	57	48.0%	112	94.0%	42	/1.3%	30.23
Fines, penalties and forfeits	57 082	2 387	4.2%	3 057	5.4%	5 443	9.5%	3 221	45.1%	(5.1%
Licences and permits	3 526	2 387	4.2.%	274	7.8%	691	19.6%	596	43.176	(54.1%
Agency services	6 179	1632	26.4%	1 758	28.4%	3 390	54.9%	810	37.1%	117.15
Transfers and subsidies	441 914	176 833	40.0%	135 049	20.4%	311 882	70.6%	196 988	88.4%	(31.49
Other revenue	36 284	6 336	17.5%	11 196	30.9%	17 532	48.3%	5 927	17.9%	88.9
Gains	36 876	80 435	218.1%	154 140	418.0%	234 575	636.1%	224	17.770	68 843.65
Operating Expenditure	3 913 242	961 190	24.6%	1 038 110	26.5%	1 999 300	51.1%	821 206	45.6%	
Employee related costs	1 084 038	228 892	21.1%	253 003	23.3%	481 895	44.5%	227 264	45.4%	11.35
Remuneration of councillors	35 116	7 821	22.3%	6 906	19.7%	14 727	41.9%	7 934	46.6%	(13.0%
Debt impairment	139 527	23 298	16.7%	26 944	19.3%	50 241	36.0%	35 226	128.6%	(23.5%
Depreciation and asset impairment	435 000	92 338	21.2%	92 149	21.2%	184 487	42.4%	91 033	38.0%	1.2
Finance charges	69 028	14 785	21.4%	14 635	21.2%	29 421	42.6%	19 986	33.3%	(26.89
Bulk purchases	1 242 092	345 430	27.8%	245 254	19.7%	590 684	47.6%	237 186	54.0%	3.4
Other Materials	40 962	94 431	230.5%	139 369	340.2%	233 800	570.8%	61 780	41.6%	125.6
Contracted services	316 498	39 918	12.6%	101 567	32.1%	141 485	44.7%	63 948	30.2%	58.8
Transfers and subsidies	14 597	3 607	24.7%	3 072	21.0%	6 679	45.8%	2 538	59.9%	21.0
Other expenditure	293 288	62 020	21.1%	79 517	27.1%	141 537	48.3%	75 297	40.2%	5.6
Losses	243 095	48 649	20.0%	75 694	31.1%	124 344	51.2%	(987)	-	(7 772.8%
Surplus/(Deficit)	(150 455)	204 545		(108 688)		95 857		60 964		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	172 956	24 532	14.2%	8 682	5.0%	33 214	19.2%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-		-			3 797	60.1%	(100.0%
Transfers and subsidies - capital (in-kind - all)			-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	22 501	229 077		(100 006)		129 070		64 761		
Taxation	-		-			-				
Surplus/(Deficit) after taxation	22 501	229 077		(100 006)		129 070		64 761		
Attributable to minorities									-	-
Surplus/(Deficit) attributable to municipality	22 501	229 077		(100 006)		129 070		64 761		
Share of surplus/ (deficit) of associate	22 301			(100 000)		127 370				
	22 501	229 077	-	(100 006)	-	129 070		64 761		
Surplus/(Deficit) for the year	22 301	229 0/7		(100 006)		129 0/0		04 /01		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t l
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	830 967	62 411	7.5%	162 039	19.5%	224 450	27.0%	144 515	24.6%	12.1%
National Government	162 013	28 836	17.8%	42 363	26.1%	71 200	43.9%	25 393	18.1%	66.8%
Provincial Government	10 943	6 445	58.9%	307	2.8%	6 752	61.7%		-	(100.0%)
District Municipality					-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H					-		-		-	-
Transfers recognised - capital	172 956	35 281	20.4%	42 671	24.7%	77 951	45.1%	25 393	18.1%	
Borrowing	226 138	21 414	9.5%	90 364	40.0%	111 778	49.4%	28 227	19.3%	220.1%
Internally generated funds	431 874	5 716	1.3%	29 005	6.7%	34 721	8.0%	90 895	30.9%	(68.1%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	830 967	62 411	7.5%	162 039	19.5%	224 450	27.0%	144 505	24.6%	12.1%
Municipal governance and administration	49 017	1 432	2.9%	11 928	24.3%	13 360	27.3%	23 092	66.8%	(48.3%)
Executive and Council	127							-	-	-
Finance and administration	48 890	1 432	2.9%	11 928	24.4%	13 360	27.3%	23 092	67.1%	(48.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	127 921	12 505	9.8%	18 284	14.3%	30 789	24.1%	8 129	15.5%	124.9%
Community and Social Services	65 933	825	1.3%	7 265	11.0%	8 090	12.3%	4 132	16.2%	75.8%
Sport And Recreation	60 877	11 675	19.2%	10 870	17.9%	22 545	37.0%	3 826	14.8%	184.1%
Public Safety	1 111	5	.5%	148	13.4%	154	13.8%	171	14.8%	(13.2%)
Housing	-				-		-	-	-	-
Health Economic and Environmental Services	-	-	- 9.3%	-	17.50/	-	-	-	-	- 296.7%
Planning and Development	181 073 48 879	16 860	9.3%	31 768 31	17.5% .1%	48 628 31	26.9% .1%	8 009 118	4.9% 3.8%	(73.7%)
Road Transport	127 794	16 860	13.2%	31 737	24.8%	48 597	38.0%	7 846	5.0%	304.5%
Environmental Protection	4 401	10 800	13.276	31737	24.070	40 377	30.076	44	2.8%	(100.0%)
Trading Services	453 457	31 614	7.0%	100 059	22.1%	131 674	29.0%	105 275	30.5%	(100.0%)
Energy sources	83 598	1 768	2.1%	33 360	39.9%	35 128	42.0%	18 962	25.1%	
Water Management	300 443	26 375	8.8%	52 200	17.4%	78 575	26.2%	76 715	33.5%	(32.0%)
Waste Water Management	69 416	3 471	5.0%	14 499	20.9%	17 970	25.9%	9 135	18.8%	58.7%
Waste Management	-	-	-	-	-	-	-	463	81.7%	(100.0%)
Other	19 500		-		-		-			-

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2020/21 t Q2 of 2021/22
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	4 375 374	1 052 987	24.1%	884 537	20.2%	1 937 524	44.3%	-	-	(100.0%
Property rates	580 177	144 608	24.9%	74 257	12.8%	218 866	37.7%		-	(100.0%
Service charges	3 044 316	630 466	20.7%	556 493	18.3%	1 186 959	39.0%		-	(100.0%
Other revenue	136 012	33 486	24.6%	35 931	26.4%	69 417	51.0%	-	-	(100.0%
Transfers and Subsidies - Operational	441 914	178 015	40.3%	156 057	35.3%	334 072	75.6%	-	-	(100.09
Transfers and Subsidies - Capital	172 956	66 392	38.4%	61 818	35.7%	128 210	74.1%	-	-	(100.05
Interest	-	19	-	(19)	-	-	-	-	-	(100.09
Dividends					-	-			-	-
Payments	1 677 117	(776 203)	(46.3%)	(1 127 607)	(67.2%)	(1 903 810)	(113.5%)	(849 564)		32.7
Suppliers and employees	1 608 090	(776 203)	(48.3%)	(1 127 607)	(70.1%)	(1 903 810)	(118.4%)	(849 564)	-	32.7
Finance charges Transfers and grants	69 028		-		-	-				-
Net Cash from/(used) Operating Activities	6 052 492	276 784	4.6%	(243 070)	(4.0%)	33 714	.6%	(849 564)		(71.49
Cash Flow from Investing Activities										
Receipts	23 372	(8 029)	(34.4%)			(8 029)	(34.4%)	182	(.3%)	(100.09
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	23 372	(8 029)	(34.4%)	-	-	(8 029)	(34.4%)	182	(.3%)	(100.05
Payments	(780 697)	-				-			-	

(780 697)					-		-	-	-
(757 325)	(8 029)	1.1%	-	-	(8 029)	1.1%	182	(.3%)	(100.0%)
57 361	(6 242)	(10.9%)	(123 963)	(216.1%)	(130 205)	(227.0%)	(42)	-	291 976.1%
-			-		-			-	-
			(90 000)		(90 000)				(100.0%)
57 361	(6 242)	(10.9%)	(33 963)	(59.2%)	(40 205)	(70.1%)	(42)		79 922.0%
-					-				
					-				
57 361	(6 242)	(10.9%)	(123 963)	(216.1%)	(130 205)	(227.0%)	(42)	-	291 976.1%
5 352 527	262 513	4.9%	(367 033)	(6.9%)	(104 520)	(2.0%)	(849 424)	3 570.3%	(56.8%)
823 741	-	-	262 513	31.9%	-		(783 318)	-	(133.5%)
6 176 268	262 513	4.3%	716 171	11.6%	716 171	11.6%	(1 632 742)	3 570.3%	(143.9%)
	(757 325) 57 361 - 57 361 - 57 361 5 352 527 823 741	(757 325) (8 029) 57 361 (6 242) 57 361 (6 242) 57 361 (6 242) 57 361 (6 242) 57 361 (6 242) 53 52 527 262 513 823 741	(757 325) (8 029) 1.1% 57 361 (6 242) (10.9%) 	(757 325) (8 029) 1.1% - 57 361 (6 242) (10.9%) (123 963) 57 361 (6 242) (10.9%) (33 963) <td.< td=""><td>(757 325) (8 029) 1.1% . . 57 361 (6 242) (10.9%) (123 963) (216.1%) 57 361 (6 242) (10.9%) (33 963) (59.2%) 57 361 (6 242) (10.9%) (133 963) (59.2%) 57 361 (6 242) (10.9%) (123 963) (216.1%) 57 361 (6 242) (10.9%) (123 963) (216.1%) 5 352 E27 262 513 4.9% (367 033) (6.9%) 823 741 262 513 31.5%</td><td>(757 325) (8 029) 1.1% . (8 029) 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) .<!--</td--><td>(757 325) (8 029) 1.1% . (8 029) 1.1% 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) .</td><td>(757 325) (8 029) 1.1% . . (8 029) 1.1% 182 57 361 (6 242) (10.9%) (123 963) (216 1%) (130 205) (227.0%) (42) .</td><td>(757 325) (8 029) 1.1% . (8 029) 1.1% 182 (3%) 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) (42) . .</td></td></td.<>	(757 325) (8 029) 1.1% . . 57 361 (6 242) (10.9%) (123 963) (216.1%) 57 361 (6 242) (10.9%) (33 963) (59.2%) 57 361 (6 242) (10.9%) (133 963) (59.2%) 57 361 (6 242) (10.9%) (123 963) (216.1%) 57 361 (6 242) (10.9%) (123 963) (216.1%) 5 352 E27 262 513 4.9% (367 033) (6.9%) 823 741 262 513 31.5%	(757 325) (8 029) 1.1% . (8 029) 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) . </td <td>(757 325) (8 029) 1.1% . (8 029) 1.1% 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) .</td> <td>(757 325) (8 029) 1.1% . . (8 029) 1.1% 182 57 361 (6 242) (10.9%) (123 963) (216 1%) (130 205) (227.0%) (42) .</td> <td>(757 325) (8 029) 1.1% . (8 029) 1.1% 182 (3%) 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) (42) . .</td>	(757 325) (8 029) 1.1% . (8 029) 1.1% 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) .	(757 325) (8 029) 1.1% . . (8 029) 1.1% 182 57 361 (6 242) (10.9%) (123 963) (216 1%) (130 205) (227.0%) (42) .	(757 325) (8 029) 1.1% . (8 029) 1.1% 182 (3%) 57 361 (6 242) (10.9%) (123 963) (216.1%) (130 205) (227.0%) (42) . .

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 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%	-	-	-	-
Total By Income Source	317 804	36.7%	36 333	4.2%	18 060	2.1%	494 322	57.0%	866 519	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	317 804	36.7%	36 333	4.2%	18 060	2.1%	494 322	57.0%	866 519	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	138 327	90.3%	13 790	9.0%	-	-	1 099	.7%	153 217	100.0%
Contact Details							_			
Municipal Manager	Mr L.H. Mapholoba			035 907 5100						

Contact Details		
Municipal Manager	Mr L.H. Mapholoba	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	4 028 835	1 091 456	27.1%	1 079 676	26.8%	2 171 132	53.9%	946 040	50.8%	14.1%
Property rates	547 228	132 670	24.2%	129 566	23.7%	262 236	47.9%	92 866	42.2%	39.5%
Service charges - electricity revenue	1 419 771	296 391	- 20.9%	342 609	- 24.1%	639 000	- 45.0%	256 594	- 41.4%	- 33.59
Service charges - water revenue	275 101	57 746	21.0%	76 605	27.8%	134 351	48.8%	52 163	35.3%	46.99
Service charges - sanitation revenue	131 985	38 072	28.8%	33 377	25.3%	71 448	54.1%	26 384	43.7%	26.59
Service charges - refuse revenue	126 897	35 747	28.2%	31 782	25.0%	67 529	53.2%	30 598	52.2%	3.99
	-		-		-		-			-
Rental of facilities and equipment	14 938	1 542	10.3%	2 073	13.9%	3 615	24.2%	1 577	13.4%	31.59
Interest earned - external investments	15 683	1 993	12.7%	1 468	9.4%	3 461	22.1%	3 359	46.4%	(56.3%
Interest earned - outstanding debtors	101 241	20 862	20.6%	19 723	19.5%	40 585	40.1%	20 842	44.3%	(5.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	10 860	28.5%	6 953	18.2%	17 813	46.7%	5 298	14.5%	31.39
Licences and permits	13 283	4 143	31.2%	4 967	37.4%	9 110	68.6%	2 358	27.1%	110.69
Agency services	28 911	32 594	112.7%	27 860	96.4%	60 454	209.1%	24 686	183.8%	12.99
Transfers and subsidies	1 211 033	453 332	37.4%	396 441	32.7%	849 772	70.2%	423 847	71.9%	(6.5%
Other revenue	104 624	5 504	5.3%	6 253	6.0%	11 757	11.2%	5 468	10.4%	14.49
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	3 789 546	839 398	22.2%	789 993	20.8%	1 629 391	43.0%	764 068	42.2%	3.4%
Employee related costs	1 009 601	239 924	23.8%	260 645	25.8%	500 569	49.6%	239 211	48.2%	9.09
Remuneration of councillors	43 421	9 367	21.6%	9 544	22.0%	18 911	43.6%	9 759	45.5%	(2.2%
Debt impairment	250 000	12 359	4.9%	19 452	7.8%	31 811	12.7%	10 822	4.0%	79.79
Depreciation and asset impairment	250 000	-	-		-		-		-	-
Finance charges	50 000	2 404	4.8%	-	-	2 404	4.8%	(18 885)	4.7%	(100.0%
Bulk purchases	887 800	285 135	32.1%	190 575	21.5%	475 710	53.6%	166 816	51.1%	14.29
Other Materials	288 939	24 508	8.5%	20 049	6.9%	44 557	15.4%	58 213	33.4%	(65.6%
Contracted services	739 404	203 975	27.6%	208 254	28.2%	412 229	55.8%	246 870	62.5%	(15.6%
Transfers and subsidies	40 000 230 382	7 997 53 730	20.0%	19 876 61 599	49.7%	27 873 115 329	69.7%	120 51 140	19.3% 42.1%	16 463.35 20.55
Other expenditure Losses	230 382	53 / 30	23.3%	01 244	26.7%	115 329	50.1%	51 140	42.176	20.07
	-		-	-	-		-	-	-	
Surplus/(Deficit)	239 288	252 058	10.4%	289 683	04.004	541 741	44.000	181 973	20.00/	1.00
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	795 321	146 580 69	18.4%	209 384 137	26.3%	355 964	44.8%	199 823	38.9% 31.3%	4.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, Transfers and subsidies - capital (in-kind - all)	-	69	-	137	-	206		88	31.3%	55.57
Transfers and subsidies - capital (In-kind - all)	-	-	-	-		-			-	
Surplus/(Deficit) after capital transfers and contributions	1 034 609	398 707		499 205		897 911		381 884		
Taxation	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	1 034 609	398 707		499 205		897 911		381 884		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 034 609	398 707		499 205		897 911		381 884		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 609	398 707		499 205		897 911		381 884		
		0,0101		.,, 205		577 711		001.004		

Part 2: Capital Revenue and Expenditure

· · · ·					202	20/21				
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.2%
National Government	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.9%	4.4%
Provincial Government	-				-			-		-
District Municipality	-				-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-				-		-	-	-	-
Transfers recognised - capital	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.8%	4.4%
Borrowing	-	-				-	-	8 615	6.1%	(100.0%)
Internally generated funds	333 239	7 603	2.3%	42 608	12.8%	50 211	15.1%	17 249	23.6%	147.0%
	-	-			-	-	-	-	-	-
Capital Expenditure Functional	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.2%
Municipal governance and administration	29 876	1 355	4.5%	4 107	13.7%	5 462	18.3%	2 716	14.3%	51.2%
Executive and Council	2 000				-			-		-
Finance and administration	27 876	1 355	4.9%	4 107	14.7%	5 462	19.6%	2 716	14.3%	51.2%
Internal audit	-		-	-	-	-	-	-	-	-
Community and Public Safety	71 748	9 450	13.2%	6 377	8.9%	15 827	22.1%	8 254	26.5%	(22.7%)
Community and Social Services	7 450	766	10.3%	1 110	14.9%	1 876	25.2%	714	16.1%	55.4%
Sport And Recreation	54 997	8 684	15.8%	5 268	9.6%	13 951	25.4%	7 540	27.2%	(30.1%)
Public Safety	9 300	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-									
Economic and Environmental Services	537 130 19 339	69 403 77	12.9% .4%	103 033 961	19.2% 5.0%	172 436 1 037	32.1% 5.4%	58 117 543	18.6% 25.1%	77.3% 77.0%
Planning and Development	517 790	69 326	.4% 13.4%	102 072	5.0%	171 398	5.4%	543	25.1%	77.3%
Road Transport Environmental Protection	517 790	09 320	13.476	102 072	19.770	1/1 348	33.1%	5/ 5/5	18.3%	11.376
Trading Services	489 806	55 428	11.3%	110 592	22.6%	166 020	33.9%	130 630	37.2%	(15.3%)
Energy sources	115 250	2 640	2.3%	11 278	9.8%	13 918	12.1%	12 467	61.7%	(15.3%) (9.5%)
Water Management	220 312	34 199	15.5%	46 075	20.9%	80 274	36.4%	46 095	37.5%	(9.570)
Waste Water Management	116 024	18 589	16.0%	35 931	31.0%	54 520	47.0%	72 068	35.9%	(50.1%)
Waste Management	38 220	-	-	17 308	45.3%	17 308	45.3%		13.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

					202					
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4 486 019	1 284 356	28.6%	1 265 185	28.2%	2 549 541	56.8%	1 403 385	62.0%	(9.8%)
Property rates	499 379	101 016	20.2%	104 857	21.0%	205 873	41.2%	123 544	46.7%	(15.1%)
Service charges	1 790 577	429 243	24.0%	493 692	27.6%	922 936	51.5%	395 129	48.3%	24.9%
Other revenue	175 907	51 485	29.3%	48 985	27.8%	100 470	57.1%	41 940	48.2%	16.8%
Transfers and Subsidies - Operational	1 211 033	544 970	45.0%	453 882	37.5%	998 852	82.5%	463 546	78.1%	(2.1%)
Transfers and Subsidies - Capital	795 321	154 976	19.5%	162 356	20.4%	317 332	39.9%	379 229	75.5%	(57.2%)
Interest	13 801	2 665	19.3%	1 413	10.2%	4 078	29.5%	(3)	-	(45 673.6%)
Dividends			-		-		-			-
Payments	(3 275 660)	(745 085)	22.7%	(644 686)	19.7%	(1 389 771)	42.4%	(16 918)		
Suppliers and employees	(3 190 159)	(745 085)	23.4%	(644 686)	20.2%	(1 389 771)	43.6%	(16 918)	7.4%	3 710.5%
Finance charges	(47 500)	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 000)		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	1 210 360	539 271	44.6%	620 498	51.3%	1 159 769	95.8%	1 386 467	225.2%	(55.2%)
Cash Flow from Investing Activities										
Receipts	144	11	7.5%	-	-	11	7.5%		373.0%	-
Proceeds on disposal of PPE	-	11				11		-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	•	-	-	-		-	-		-
Payments	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%

Capital assets	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%
Net Cash from/(used) Investing Activities	(1 071 987)	(247 795)	23.1%	(237 967)	22.2%	(485 762)	45.3%	(215 996)	36.2%	10.2%
Cash Flow from Financing Activities										
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				-		-		-		
Net Cash from/(used) Financing Activities	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	-	(41.7%)
Net Increase/(Decrease) in cash held	144 281	291 298	201.9%	382 770	265.3%	674 068	467.2%	1 170 879	1 385.1%	(67.3%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	-	-
Total By Income Source	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-		-	-		-	-		-	-	-		-
Total By Customer Group	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	133 490	100.0%	-	-	61		-	-	133 551	100.0%
Contact Details										
Municipal Manager	Mr Dikgape Hersko	wits Makobe		015 023 5101						
Financial Manager	Mr Naazim Essa			015 290 2049						

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

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					20/21	1
	Budget	First C	Quarter	Second	Quarter	Year I	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	2 589 362	562 782	21.7%	555 973	21.5%	1 118 755	43.2%		49.7%	(
Property rates	371 135	95 381	25.7%	94 219	25.4%	189 599	51.1%	77 583	49.4%	21.49
	- 699 171	-	-	-	-	-	-	-	-	- 5.85
Service charges - electricity revenue	577 597	118 855 91 228	17.0% 15.8%	123 557 128 949	17.7% 22.3%	242 413 220 178	34.7% 38.1%	116 826 90 003	37.2% 45.4%	
Service charges - water revenue	5// 59/	91 228 32 334	15.8%	128 949 33 508	22.3%	220 178 65 842	38.1%	90 003 30 456	45.4%	43.3
Service charges - sanitation revenue Service charges - refuse revenue	147 785	32 334	21.9%	33 506	22.7%	67 573	44.0%	30 456	45.1%	5.29
Service charges - refuse revenue	100 023	33 /00	21.7%	22.014	21.770	0/ 5/3	43.476	32 100	42.976	0.23
Rental of facilities and equipment	4 922	2 645	53.7%	2 715	- 55.2%	5 360	108.9%	1 443	58.5%	88.2
Interest earned - external investments	14 146	1 999	14.1%	2 165	15.3%	4 164	29.4%	1 443	23.1%	
Interest earned - outstanding debtors	204 169	30 684	14.1%	31 057	15.2%	61 741	30.2%	17 793	6.5%	74.5
Dividends received	204 107	30 004	13.070	31037	13.2.70	01741		11113	0.570	14.5.
Fines, penalties and forfeits	36 077	354	1.0%	1 011	2.8%	1 365	3.8%	221	.7%	358.35
Licences and permits	-	-	-		-		-			-
Agency services				-			-	-		
Transfers and subsidies	363 505	139 739	38.4%	99 006	27.2%	238 746	65.7%	291 133	107.5%	(66.0%
Other revenue	15 311	5 743	37.5%	5 085	33.2%	10 829	70.7%	1 149	38.1%	342.55
Gains	-	10 065	-	881	-	10 946	-	-	-	(100.0%
Operating Expenditure	2 492 629	509 181	20.4%	559 135	22.4%	1 068 315	42.9%	575 437	38.7%	(2.8%
Employee related costs	649 552	46 026	7.1%	184 443	28.4%	230 470	42.5%	226 497	43.1%	(18.6%
Remuneration of councillors	30 591	40 020	13.9%	6 038	28.4%	230 470	33.6%	226 497	43.1%	(18.67)
Debt impairment	202 186	4 244	13.976	0 036	19.770	10 202	33.076	10 090	41.576	(40.27
Depreciation and asset impairment	154 535	44 291	28.7%	44 499	28.8%	88 790	57.5%			(100.0%
Finance charges	129 058	31 454	24.4%	22 213	17.2%	53 667	41.6%	19 897	22.1%	11.65
Bulk purchases	570 081	184 623	32.4%	109 989	19.3%	294 612	51.7%	151 045	59.0%	(27.2%
Other Materials	389 387	147 488	37.9%	95 713	24.6%	243 201	62.5%	94 531	51.0%	1.35
Contracted services	256 875	35 518	13.8%	55 987	21.8%	91 505	35.6%	43 421	23.4%	28.9
Transfers and subsidies	6 243	4 937	79.1%	8 086	129.5%	13 023	208.6%	116		6 872.5
Other expenditure	104 121	10 600	10.2%	32 166	30.9%	42 766	41.1%	29 834	45.4%	7.8
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	96 733	53 602		(3 162)		50 440		84 959		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	124 693	7 899	6.3%	21 035	16.9%	28 934	23.2%	35 981	20.9%	(41.5%
Transfers and subsidies - capital (monetary allocations) (wat / riov and bi Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	124 093	/ 077	0.376	21035	10.976	20 734	23.270	33 701	20.970	(41.57
Transfers and subsidies - capital (incited y alloc/departin Agencies, in the Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-	-	-	
Transiers and Subsidies - capital (In-Kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	221 426	61 501		17 873		79 374		120 940		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	221 426	61 501		17 873		79 374		120 940		
Attributable to minorities				-				-	-	-
Surplus/(Deficit) attributable to municipality	221 426	61 501		17 873		79 374		120 940		
Share of surplus/ (deficit) of associate			-						-	
Surplus/(Deficit) for the year	221 426	61 501		17 873		79 374		120 940		
Surprasticencity for the year	221 420	01 301		1/0/3		17 3/4		120 940		

Part 2: Capital Revenue and Expenditure

					202	20/21				
	Budget	First C	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	264 380	7 543	2.9%	29 906	11.3%	37 448	14.2%	20 552	21.7%	45.5%
National Government	121 641	6 869	5.6%	27 821	22.9%	34 690	28.5%	20 552	21.7%	35.4%
Provincial Government								-	-	-
District Municipality	900				-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-				-		-	-	-	
Transfers recognised - capital	122 541	6 869	5.6%	27 821	22.7%	34 690	28.3%	20 552	21.7%	35.4%
Borrowing	-						-		-	-
Internally generated funds	141 839	674	.5%	2 084	1.5%	2 758	1.9%	-	-	(100.0%)
	-	-		-		-	-	-	-	
Capital Expenditure Functional	264 380	7 550	2.9%	29 906	11.3%	37 456	14.2%	21 864	12.9%	36.8%
Municipal governance and administration	26 592	8		2 084	7.8%	2 092	7.9%	399	13.2%	422.9%
Executive and Council	6 525	-	-	-	-	-	-	-	-	-
Finance and administration	19 517	8	-	2 084	10.7%	2 092	10.7%	399	13.1%	422.9%
Internal audit	550		-					-	-	-
Community and Public Safety	16 185				-		-	191	-	(100.0%)
Community and Social Services	1 650	-	-	-		-	-	191	-	(100.0%)
Sport And Recreation	1 800		-				-			
Public Safety	11 985	-	-	-	-	-	-	-	-	-
Housing	750	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 397	6 371	6.9%	4 311	4.7%	10 682	11.6%	14 231	28.0%	(69.7%)
Planning and Development	62 206	6 371	10.2%	4 311	6.9%	10 682	17.2%	14 231	30.4%	(69.7%)
Road Transport	23 296		-		-	-	-	-		-
Environmental Protection	6 895		-	-	-	-	-	-	-	-
Trading Services Energy sources	129 206 41 176	1 172	.9%	23 510 12 537	18.2% 30.4%	24 682 12 537	19.1% 30.4%	7 043 35	9.0% 31.6%	233.8% 35 719.1%
Water Management	41176	674	- 14.1%	12 537	30.4%	674	30.4%	4 271	31.0%	(100.0%)
Water Management	64 250	498	.8%	10 973	17.1%	11 471	14.1%	2 737	6.5%	300.9%
Waste Management	19 000	470	.070	10 473	17.176	114/1	17.7/0	2131	0.576	300.976
Other	1,7000									
0000	-	-		-		-	-	-	-	

· · ·					202	0/21				
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 925 492	604 932	31.4%	470 350	24.4%	1 075 282	55.8%	688 716	57.7%	(31.7%)
Property rates	254 012	113 435	44.7%	81 952	32.3%	195 387	76.9%	136 786	46.1%	(40.1%)
Service charges	1 145 654	145 996	12.7%	245 530	21.4%	391 526	34.2%	31 043	2.9%	690.9%
Other revenue	23 461	155 168	661.4%	8 785	37.4%	163 954	698.8%	296 214	1 271.8%	(97.0%)
Transfers and Subsidies - Operational	363 505	157 448	43.3%	100 907	27.8%	258 355	71.1%	134 621	81.1%	(25.0%)
Transfers and Subsidies - Capital	124 693	32 885	26.4%	33 175	26.6%	66 060	53.0%	90 052	96.0%	(63.2%)
Interest	14 146		-	-	-	-	-	-	-	
Dividends	22		-		-		-	-	-	
Payments	(1 872 462)	(283 428)	15.1%	(247 787)		(531 215)		55 334	(8.3%)	
Suppliers and employees	(1 769 215)	(283 428)	16.0%	(247 787)	14.0%	(531 215)	30.0%	55 334	(8.3%)	(547.8%)
Finance charges	(103 246)	-	-	-	-	-	-	-	-	-
Transfers and grants			-		-		-		-	-
Net Cash from/(used) Operating Activities	53 030	321 505	606.3%	222 562	419.7%	544 067	1 026.0%	744 050	(688.5%)	(70.1%)
Cash Flow from Investing Activities										
Receipts	(4 328)	(52)	1.2%	(2)		(54)	1.2%	(2)	.4%	(16.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(4 333)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5	(52)	(1 028.5%)	(2)	(34.3%)	(54)	(1 062.8%)	(2)	12.8%	
Payments	(256 380)	(10 857)	4.2%	(33 522)	13.1%	(44 379)	17.3%	(22 479)	40.1%	49.1%

Capital assets	(256 380)	(10 857)	4.2%	(33 522)	13.1%	(44 379)	17.3%	(22 479)	40.1%	49.1%
Net Cash from/(used) Investing Activities	(260 708)	(10 909)	4.2%	(33 524)	12.9%	(44 433)	17.0%	(22 481)	34.9%	49.1%
Cash Flow from Financing Activities										
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	-									
Net Cash from/(used) Financing Activities	347	144	41.5%	38	10.9%	182	52.4%	507	(634.7%)	(92.5%)
Net Increase/(Decrease) in cash held	(207 331)	310 740	(149.9%)	189 076	(91.2%)	499 816	(241.1%)	722 076	(388.9%)	(73.8%)
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%)

Cash/cash equivalents at the year end:	
Part 4: Debtor Age Analysis	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%		.2%	2 617	.8%	324 372	98.3%	330 003	11.8%	-	-	-	-
Total By Income Source	143 585	5.1%	81 558	2.9%	72 543	2.6%	2 503 368	89.4%	2 801 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	143 585	5.1%	81 558	2.9%	72 543	2.6%	2 503 368	89.4%	2 801 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	
otal	135 162	4.9%	27 147	1.0%	58 268	2.1%	2 547 849	92.0%	2 768 427	100.0%

 Unicipal Manager
 Mr SF Mndebele
 017 620 6279

 Financial Manager
 Mr B.B. Sithole
 017 620 6275

 Source Local Government Database
 Source Local Government Database
 Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					0/21	1
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	3 802 907	873 859	23.0%	851 888	22.4%	1 725 747	45.4%	854 126	50.9%	(.3%
Property rates	763 804	167 896	22.0%	179 628	23.5%	347 524	45.5%	159 115	52.3%	12.9
Service charges - electricity revenue	- 1 259 867	- 294 499	- 23.4%	- 246 109	- 19.5%	- 540 607	- 42.9%	- 225 153	- 43.3%	9.3
Service charges - electricity revenue Service charges - water revenue	529 054	100 260	19.0%	129 045	24.4%	229 306	43.3%	111 407	43.376	15.8
Service charges - sanitation revenue	162 163	37 038	22.8%	40 613	25.0%	77 650	47.9%	36 081	41.076	12.6
Service charges - refuse revenue	145 597	33 431	22.0%	32 507	22.3%	65 938	45.3%	30 282	44.3%	7.3
Service charges - relase revenue	145 577	33 43 1	23.070	52 507	22.370	03 730	43.370	30 202	44.570	1.5
Rental of facilities and equipment	11 325	3 371	29.8%	3 895	34.4%	7 266	64.2%	736	36.5%	428.9
Interest earned - external investments	3 274	57	1.7%	180	5.5%	237	7.2%	500	42.4%	(64.05
Interest earned - outstanding debtors	371 116	62 622	16.9%	66 999	18.1%	129 620	34.9%	89 641	54.4%	(25.35
Dividends received	259		-		-			-		(20.07
Fines, penalties and forfeits	37 788	5 617	14.9%	4 920	13.0%	10 537	27.9%	7 075	20.6%	(30.59
Licences and permits	307	61	19.9%	75	24.3%	136	44.2%	57	38.0%	30.4
Agency services	45 320	546	1.2%	770	1.7%	1 317	2.9%	842	39.4%	(8.59
Transfers and subsidies	440 689	157 064	35.6%	124 250	28.2%	281 315	63.8%	181 680	87.4%	(31.65
Other revenue	30 743	11 397	37.1%	22 896	74.5%	34 294	111.5%	11 556	47.0%	98.1
Gains	1 601	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 088 203	817 767	20.0%	617 777	15.1%	1 435 544	35.1%	659 542	30.7%	(6.39
Employee related costs	908 839	144 571	15.9%	277 104	30.5%	421 674	46.4%	248 662	48.6%	11.4
Remuneration of councillors	32 499	5 525	17.0%	3 408	10.5%	8 933	27.5%	5 215	33.3%	(34.79
Debt impairment	784 782	13	-	5400	-	13	27.570	115	-	(100.05
Depreciation and asset impairment	335 236									(100.07
Finance charges	218 615	51 912	23.7%	20 907	9.6%	72 819	33.3%	25 402	11.3%	(17.79
Bulk purchases	1 174 502	495 741	42.2%	103 211	8.8%	598 952	51.0%	178 576	43.5%	(42.29
Other Materials	134 087	30 443	22.7%	25 103	18.7%	55 546	41.4%	38 138	40.7%	(34.29
Contracted services	307 746	58 115	18.9%	121 225	39.4%	179 339	58.3%	108 155	47.6%	12.1
Transfers and subsidies	4 150	337	8.1%	139	3.4%	476	11.5%	496	18.8%	(71.95
Other expenditure	187 747	31 109	16.6%	66 681	35.5%	97 791	52.1%	54 783	44.3%	21.7
Losses	-	-	-	-	-	-			-	
Surplus/(Deficit)	(285 296)	56 092		234 111		290 202		194 583		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	189 132			234111		270 202		57 089	45.2%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-								
Transfers and subsidies - capital (in-kind - all)	-	-	-	2 537	-	2 537	-	-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	(96 165)	56 092		236 647		292 739		251 672		
Taxation	-		-			-		-	-	
Surplus/(Deficit) after taxation	(96 165)	56 092		236 647		292 739		251 672		
Attributable to minorities	(-							-	
Surplus/(Deficit) attributable to municipality	(96 165)	56 092		236 647		292 739		251 672		
Share of surplus/ (deficit) of associate	(70 105)	30 092	-	230 047		272 /39		231 0/2	-	
	(0/ 1/5)	56 092	-	236 647	-	292 739		251 672		-
Surplus/(Deficit) for the year	(96 165)	56 092		230 647		292 739		251 6/2		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiordulate				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t l
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	183 780	29 411	16.0%	36 844	20.0%	66 255	36.1%	55 369	39.2%	(33.5%)
National Government	168 180	28 968	17.2%	33 626	20.0%	62 594	37.2%	39 183	39.6%	(14.2%)
Provincial Government	-				-		-	-		
District Municipality	14 600			-			-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-		-		-	-	-		-
Transfers recognised - capital	182 780	28 968	15.8%	33 626	18.4%	62 594	34.2%	39 183	36.2%	(14.2%)
Borrowing									-	-
Internally generated funds	1 000	444	44.4%	3 217	321.7%	3 661	366.1%	16 186	52.4%	(80.1%)
	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	183 780	29 411	16.0%	36 844	20.0%	66 255	36.1%	54 315	38.7%	(32.2%)
Municipal governance and administration	6 000	444	7.4%	725	12.1%	1 168	19.5%	9 124	34.3%	(92.1%)
Executive and Council			-					15	5.9%	(100.0%)
Finance and administration	6 000	444	7.4%	725	12.1%	1 168	19.5%	9 109	34.5%	(92.0%)
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	7 000	660	9.4%	1 150	16.4%	1 810	25.9%	5	.1%	21 187.1%
Community and Social Services	5 000	-	-	-		-		5	.2%	(100.0%)
Sport And Recreation	2 000	660	33.0%	1 150	57.5%	1 810	90.5%	-	-	(100.0%)
Public Safety			-					-	-	-
Housing	-		-	-	-	-	-	-	-	
Health			-					-	-	-
Economic and Environmental Services	29 600	6 996	23.6%	7 575	25.6%	14 572	49.2%	6 287	27.7%	20.5%
Planning and Development	-		-		-		-	5 089	5 088.8%	(100.0%)
Road Transport	29 600	6 996	23.6%	7 575	25.6%	14 572	49.2%	1 199	8.4%	532.0%
Environmental Protection										
Trading Services	141 180	21 311	15.1%	27 394	19.4%	48 705	34.5%	38 899	42.0%	(29.6%)
Energy sources	48 500	961	2.0%	3 336	6.9%	4 298	8.9%	2 189	23.6%	52.4%
Water Management	17 000 70 680	15 690 4 660	92.3% 6.6%	17 684 6 243	104.0% 8.8%	33 374 10 903	196.3% 15.4%	12 021 24 688	48.8% 50.7%	47.1%
Waste Water Management	70 680 5 000	4 660	6.6%		8.8%	10 903	15.4%	24 688	50.7%	(74.7%) (100.0%)
Waste Management	5 000	-	-	131				-	1.5%	(100.0%)
Other	-			-	-		-		-	•

				2021/22				202	20/21	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	3 150 284	540 956	17.2%	692 296	22.0%	1 233 252	39.1%	-	-	(100.0%)
Property rates	573 188	64 738	11.3%	115 057	20.1%	179 795	31.4%	-	-	(100.0%)
Service charges	1 850 512	242 998	13.1%	344 998	18.6%	587 996	31.8%	-		(100.0%)
Other revenue	94 113	6 674	7.1%	28 282	30.1%	34 956	37.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	440 689	180 624	41.0%	142 888	32.4%	323 512	73.4%	-		(100.0%)
Transfers and Subsidies - Capital	189 132	45 922	24.3%	61 070	32.3%	106 992	56.6%	-	-	(100.0%)
Interest	2 650	-	-	-	-	-	-	-	-	-
Dividends		-	-		-		-	-		-
Payments	(3 020 080)			(608 966)		(1 166 198)	38.6%	(599 321)		1.6%
Suppliers and employees	(2 793 468)	(557 232)	19.9%	(608 966)	21.8%	(1 166 198)	41.7%	(599 321)	74.4%	1.6%
Finance charges	(226 612)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	130 204	(16 276)	(12.5%)	83 330	64.0%	67 054	51.5%	(599 321)	(126.1%)	(113.9%)
Cash Flow from Investing Activities										
Receipts	399	-		-		-	-	-		-
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	399	-	-		-		-	-		-
Payments	(183 780)	(27 405)	14.9%	(55 670)	30.3%	(83 074)	45.2%	-	-	(100.0%)

Capital assets	(183 780)	(27 405)	14.9%	(55 670)	30.3%	(83 074)	45.2%			(100.0%)			
Net Cash from/(used) Investing Activities	(183 381	(27 405)	14.9%	(55 670)	30.4%	(83 074)	45.3%		-	(100.0%)			
Cash Flow from Financing Activities													
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	-	-	-	-	-	-		-	-	-			
Net Cash from/(used) Financing Activities	214	(90)	(41.9%)	(76)	(35.7%)	(166)	(77.6%)	160	8.9%	(147.7%)			
Net Increase/(Decrease) in cash held	(52 963)	(43 770)	82.6%	27 584	(52.1%)	(16 186)	30.6%	(599 161)	(82.5%)	(104.6%)			
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													
Fait 4. Debtor Age Analysis	1										Actual Rad Do	bts Written Off to	т
	0 - 3) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	I
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	T
Debtors Age Analysis By Income Source													T

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-		-	-
Total By Income Source	205 133	3.3%	140 480	2.2%	131 074	2.1%	5 797 539	92.4%	6 274 227	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
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		-		-	-	-	-	-	-		-		-	-
Total By Customer Group	205 133	3.3%	140 480	2.2%	131 074	2.1%	5 797 539	92.4%	6 274 227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	121 217	2.7%	-	-	535 629	11.7%	3 901 940	85.6%	4 558 786	98.19
Bulk Water	6 332	19.1%	-		7 595	22.9%	19 190	57.9%	33 117	.79
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-			-		
Pensions / Retirement	3 418	100.0%	-						3 418	.19
Loan repayments					-			-		
Trade Creditors	24 942	49.2%	5 256	10.4%	5 330	10.5%	15 147	29.9%	50 676	1.19
Auditor-General					-			-		
Other	-	-	-	-	-	-	-	-	-	-
Total	155 909	3.4%	5 256	.1%	548 553	11.8%	3 936 277	84.7%	4 645 996	100.0%

Municipal Manager	Mr H. S. Mayisela	013 690 6208	
Financial Manager	Ms J P Hlatshwayo	013 690 6241	
Source Local Government Database			

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
	1 993 805	526 606	26.4%	479 138	24.0%	1 005 744	50.4%	471 725	54.1%	1.69
Operating Revenue										
Property rates	442 822	111 790	25.2%	111 000	25.1%	222 790	50.3%	105 047	50.0%	5.7
Service charges - electricity revenue	806 629	216 537	- 26.8%	192 204	- 23.8%	408 741	- 50.7%	151 386	49.3%	27.0
Service charges - water revenue	122 500	28 243	23.1%	27 126	23.0%	55 368	45.2%	21 924	39.3%	23.7
Service charges - sanitation revenue	82 473	22 723	27.6%	21 335	25.9%	44 058	53.4%	20 101	50.2%	6.1
Service charges - refuse revenue	87 800	27 577	31.4%	22 573	25.7%	50 150	57.1%	21 153	49.6%	6.7
	-		-		-				-	
Rental of facilities and equipment	1 366	316	23.1%	272	19.9%	588	43.1%	360	30.9%	(24.45
Interest earned - external investments	38 995	1 506	3.9%	511	1.3%	2 018	5.2%	16 890	49.0%	(97.09
Interest earned - outstanding debtors	6 404	1 854	29.0%	2 024	31.6%	3 878	60.6%	1 516	46.1%	33.5
Dividends received	-									
Fines, penalties and forfeits	18 233	134	.7%	77	.4%	212	1.2%	12 680	73.7%	(99.49
Licences and permits	7 634	1 627	21.3%	1 424	18.6%	3 051	40.0%	1 794	36.6%	(20.69
Agency services	27 014		-	8 955	33.1%	8 955	33.1%	9 207	62.5%	(2.79
Transfers and subsidies	252 227	102 435	40.6%	84 302	33.4%	186 737	74.0%	99 253	86.8%	(15.19
Other revenue	77 628	11 864	15.3%	7 335	9.4%	19 199	24.7%	10 416	49.4%	(29.69
Gains	22 080		-		-	-		-	-	-
Operating Expenditure	2 164 828	452 287	20.9%	461 694	21.3%	913 981	42.2%	428 202	44.0%	7.8
Employee related costs	705 700	153 696	21.8%	163 023	23.1%	316 719	44.9%	156 689	48.8%	4.0
Remuneration of councillors	24 804	5 862	23.6%	5 647	22.8%	11 509	46.4%	5 917	46.8%	(4.69
Debt impairment	61 331		-	-	-	-		1 413	6.4%	(100.09
Depreciation and asset impairment	250 418	62 605	25.0%	62 605	25.0%	125 209	50.0%	53 185	50.0%	17.7
Finance charges	61 722	17	-	7	-	23	-	54	.1%	(87.49
Bulk purchases	624 018	157 617	25.3%	134 598	21.6%	292 215	46.8%	122 057	47.4%	10.3
Other Materials	59 722	8 371	14.0%	8 013	13.4%	16 384	27.4%	6 932	23.0%	15.6
Contracted services	220 481	31 804	14.4%	66 242	30.0%	98 046	44.5%	64 613	41.5%	2.5
Transfers and subsidies	21 393	373	1.7%	1 373	6.4%	1 746	8.2%	10	45.5%	13 627.9
Other expenditure	130 509	31 942	24.5%	20 187	15.5%	52 129	39.9%	17 332	33.8%	16.5
Losses	4 730	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(171 023)	74 318		17 444		91 763		43 523		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	177 209	5 941	3.4%	75 129	42.4%	81 070	45.7%	48 760	59.8%	54.1
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	2 178	1 205	55.3%	4 098	188.2%	5 302	243.5%	239	7.2%	1 613.5
Transfers and subsidies - capital (in-kind - all)			-	-	-				-	
Surplus/(Deficit) after capital transfers and contributions	8 364	81 464		96 672		178 136		92 522		
Taxation									-	
Surplus/(Deficit) after taxation	8 364	81 464		96 672		178 136		92 522		
Attributable to minorities	0.004			,0012		110 130		72 322		
	8 364	81 464	-	96 672	-	178 136		92 522		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	ö 364	öi 464		90 0/2		1/8 136		92 522		
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 364	81 464		96 672		178 136		92 522		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Experiorate				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорнацон		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	611 391	96 065	15.7%	157 055	25.7%	253 119	41.4%	189 463	44.0%	(17.1%)
National Government	177 209	41 548	23.4%	39 775	22.4%	81 323	45.9%	48 886	62.5%	(18.6%)
Provincial Government	-				-		-		-	-
District Municipality	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI				597	-	597			-	(100.0%)
Transfers recognised - capital	177 209	41 548	23.4%	40 372	22.8%	81 920	46.2%	48 886	62.5%	
Borrowing	200 000	22 500	11.3%	58 306	29.2%	80 807	40.4%	77 956	40.0%	(25.2%)
Internally generated funds	234 181	32 017	13.7%	58 377	24.9%	90 393	38.6%	62 621	40.0%	(6.8%)
	-	-			-				-	-
Capital Expenditure Functional	611 391	96 065	15.7%	157 055	25.7%	253 119	41.4%	189 463	44.0%	(17.1%)
Municipal governance and administration Executive and Council	74 457	4 831	6.5%	9 031	12.1%	13 862	18.6%	7 077	13.0%	27.6%
Finance and administration	74 412	4 831	6.5%	9 031	12.1%	13 862	18.6%	7 077	13.2%	27.6%
Internal audit	45	-	-	-	-	-	-	-	-	-
Community and Public Safety	48 813	7 867	16.1%	8 938	18.3%	16 805	34.4%	17 937	38.8%	(50.2%)
Community and Social Services	36 212	4 762	13.2%	5 531	15.3%	10 293	28.4%	13 101	39.3%	(57.8%)
Sport And Recreation	11 944	3 092	25.9%	3 149	26.4%	6 241	52.3%	3 747	36.4%	
Public Safety	557	13	2.3%	158	28.4%	171	30.7%	1 089	56.7%	(85.5%)
Housing	100	-	-	100	100.0%	100	100.0%	-	-	(100.0%)
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	60 110	14 987	24.9%	27 058	45.0%	42 046	69.9%	28 286	71.4%	
Planning and Development	-	-	-	597	-	597	-	-	-	(100.0%)
Road Transport	60 110	14 987	24.9%	26 462	44.0%	41 449	69.0%	28 191	71.3%	(6.1%)
Environmental Protection								96	95.8%	(100.0%)
Trading Services	427 781	68 290	16.0%	111 910	26.2%	180 201	42.1%	136 163	45.8%	(17.8%)
Energy sources	152 752 194 419	26 159 24 132	17.1% 12.4%	56 867 38 166	37.2% 19.6%	83 026 62 298	54.4% 32.0%	47 536 63 887	34.5% 46.3%	19.6%
Water Management	194 419 73 230	24 132	12.4%	38 166 15 478	19.6% 21.1%	62 298 32 492	32.0%	63 887 17 574	46.3%	(40.3%)
Waste Water Management Waste Management	73 230	986	23.2%	154/8	21.1%	32 492 2 385	44.4%	7 166	72.0%	(11.9%) (80.5%)
Other	230	986	13.4% 39.0%	1399	19.0% 50.7%	2 385 206	32.3% 89.7%	/ 166	73.0%	
Uther	230	90	39.0%	117	50.7%	206	89.7%		7.6%	(100.0%)

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 924 222	369 716	19.2%	477 114	24.8%	846 830	44.0%	445 025	41.2%	7.2%
Property rates	423 436	83 734	19.8%	87 748	20.7%	171 481	40.5%	86 625	37.9%	1.3%
Service charges	1 051 629	170 929	16.3%	155 462	14.8%	326 391	31.0%	161 135	29.6%	(3.5%)
Other revenue	104 086	13 812	13.3%	18 288	17.6%	32 100	30.8%	11 141	26.9%	64.1%
Transfers and Subsidies - Operational	261 077	101 241	38.8%	85 856	32.9%	187 097	71.7%	103 178	88.2%	(16.8%)
Transfers and Subsidies - Capital	45 000	-	-	129 250	287.2%	129 250	287.2%	75 839	70.5%	70.4%
Interest	38 995		-	511	1.3%	511	1.3%	7 107	-	(92.8%)
Dividends			-		-		-	-		-
Payments	(1 807 366)	(86 843)		(183 997)	10.2%	(270 841)	15.0%	(15 061)		1 121.7%
Suppliers and employees	(1 724 251)	(66 843)	3.9%	(183 997)	10.7%	(250 841)	14.5%	(15 061)	1.4%	1 121.7%
Finance charges	(61 722)	-	-	-	-	-		-	-	-
Transfers and grants	(21 393)	(20 000)	93.5%		-	(20 000)	93.5%		-	-
Net Cash from/(used) Operating Activities	116 856	282 872	242.1%	293 117	250.8%	575 989	492.9%	429 965	229.2%	(31.8%)
Cash Flow from Investing Activities										
Receipts	5 076			-	-	-	-	-		-
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 924)		-		-		-	-		-
Decrease (increase) in non-current investments	· · · ·	•	-	-	-	-	-		-	-
Payments	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)

Capital assets	(589 433)	(86 299)	14.6%	(179 451)	30.4%	(265 750)	45.1%	(200 061)	157.2%	(10.3%)
Net Cash from/(used) Investing Activities	(584 357)	(86 299)	14.8%	(179 451)	30.7%	(265 750)	45.5%	(200 061)	161.4%	(10.3%)
Cash Flow from Financing Activities										
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%)
Net Cash from/(used) Financing Activities	188 063	(167)	(.1%)	(30 724)	(16.3%)	(30 891)	(16.4%)	239	.1%	(12 962.1%)
Net Increase/(Decrease) in cash held	(279 438)	196 406	(70.3%)	82 942	(29.7%)	279 348	(100.0%)	230 143	129.4%	(64.0%)
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	-	-
Total By Income Source	101 531	32.8%	23 115	7.5%	14 371	4.6%	170 662	55.1%	309 679	100.0%	-	-	-	- 1
Debtors Age Analysis By Customer Group														
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	-		-	-	-	-		-		-		-	-	-
Total By Customer Group	101 531	32.8%	23 115	7.5%	14 371	4.6%	170 662	55.1%	309 679	100.0%	-	-	-	- 1

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	
Total	1 086	21.6%	9	.2%	-	-	3 936	78.2%	5 031	100.0%
Contact Details										
Municipal Manager	Mr Bheki Khenisa			013 249 7263						

Mr Bheki Khenisa 013 249 7263 Mr Mothiba Mogofe 013 249 7106 Financial Manager Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22					20/21	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
R thousands							appropriation		арргорпатоп	
Operating Revenue and Expenditure										
Operating Revenue	3 474 234	977 272	28.1%	875 586	25.2%	1 852 858	53.3%	949 647	58.5%	(7.8%
Property rates	742 956	182 358	24.5%	190 537	25.6%	372 895	50.2%	178 916	53.0%	6.5%
	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 362 145	342 271	25.1%	302 075	22.2%	644 346	47.3%	277 039	48.3%	9.0
Service charges - water revenue	123 151	27 540	22.4%	27 347	22.2%	54 887	44.6%	27 779	46.6%	(1.69
Service charges - sanitation revenue	25 259	6 045	23.9%	6 453	25.5%	12 498	49.5%	6 052	47.2%	6.6
Service charges - refuse revenue	150 933	36 564	24.2%	36 189	24.0%	72 753	48.2%	34 822	50.2%	3.9
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	51 315	1 238	2.4%	1 249	2.4%	2 488	4.8%	1 226	27.0%	1.9
Interest earned - external investments	1 920 41 565	362 5 570	18.9%	361 6 340	18.8% 15.3%	723 11 910	37.7% 28.7%	306 10 287	14.4% 47.7%	18.0
Interest earned - outstanding debtors Dividends received	41 565	55/0	13.4%	6 340	15.3%	11.410	28.7%	10 287	47.7%	(38.49
Fines, penalties and forfeits	9 014	398	4.4%	- 588	6.5%	- 986	- 10.9%	1 307	- 20.2%	(55.09
Licences and permits	6 963	370	4.470	300	0.376	700	10.9%	1307	.1%	(100.09
Agency services	0 705								.170	(100.07
Transfers and subsidies	844 096	359 590	42.6%	293 579	34.8%	653 168	77.4%	401 217	81.6%	(26.89
Other revenue	114 916	15 333	13.3%	10 868	9.5%	26 201	22.8%	10 692	41.3%	1.6
Gains	-		-		-		-		-	
Operating Expanditure	3 353 878	851 497	25.4%	876 751	26.1%	1 728 248	51.5%	724 230	37.8%	21.19
Operating Expenditure Employee related costs	1 127 748	288 316	25.6%	285 908	20.1%	574 224	50.9%	273 414	48.1%	4.65
Remuneration of councillors	63 593	208 310	25.0%	285 908	25.4%	29 042	45.7%	2/3 414 14 937	46.8%	4.0
Debt impairment	120 222	14 007	23.170	14 3/4	22.076	27 042	43.776	14 737	40.070	(3.07
Depreciation and asset impairment	474 340	118 585	25.0%	118 585	25.0%	237 170	50.0%			(100.09
Finance charges	29 377	110 000	-	(0)	-	207 170	-	0		(490.99
Bulk purchases	870 000	323 168	37.1%	226 760	26.1%	549 928	63.2%	198 178	56.3%	14.4
Other Materials	96 495	9 291	9.6%	20 331	21.1%	29 622	30.7%	25 804	38.9%	(21.29
Contracted services	446 404	53 150	11.9%	163 999	36.7%	217 149	48.6%	158 502	51.7%	3.5
Transfers and subsidies	1 034	520	50.3%	1 207	116.7%	1 727	167.0%	37	6.2%	3 160.1
Other expenditure	124 664	43 799	35.1%	45 587	36.6%	89 386	71.7%	53 357	61.9%	(14.69
Losses	-		-	-	-	-		-		-
Surplus/(Deficit)	120 355	125 775		(1 166)		124 609		225 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	499 135	52 177	10.5%	78 621	15.8%	130 798	26.2%	142 408	52.4%	(44.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	477 135	52 117	10.570	70 021	13.070	130770	20.270	142 400	52.470	(44.07
Transfers and subsidies - capital (in-kind - all)			-	-	-			-		
Surplus/(Deficit) after capital transfers and contributions	619 490	177 952		77 455		255 407		367 824		
Taxation			-							
Surplus/(Deficit) after taxation	619 490	177 952		77 455		255 407		367 824		
Attributable to minorities	017 470	111 752	-	// +JJ	-	255 407		307 024		
	410,400	177 952	-	77 455		255 407		247 024		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	619 490	1// 952		// 455		200 407		367 824		
		-				-		-		
Surplus/(Deficit) for the year	619 490	177 952		77 455		255 407		367 824		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Expenditure				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	617 205	55 154	8.9%	104 032	16.9%	159 186	25.8%	161 329	50.4%	(35.5%)
National Government	493 135	47 898	9.7%	77 683	15.8%	125 581	25.5%	147 869	51.9%	(47.5%)
Provincial Government										
District Municipality					-			-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	6 000	4 280	71.3%	1 715	28.6%	5 995	99.9%	1 1 4 2	81.5%	50.2%
Transfers recognised - capital	499 135	52 177	10.5%	79 398	15.9%	131 575	26.4%	149 011	52.4%	(46.7%)
Borrowing		-			-		-	-		-
Internally generated funds	118 070	2 977	2.5%	24 634	20.9%	27 611	23.4%	12 318	32.2%	100.0%
	-	-			-	-	-	-		-
Capital Expenditure Functional	617 205	55 154	8.9%	104 032	16.9%	159 186	25.8%	161 329	50.4%	(35.5%)
Municipal governance and administration	15 970	665	4.2%	104	.6%	769	4.8%	1 885	48.7%	(94.5%)
Executive and Council			-		-	-	-	-	-	
Finance and administration	15 970	665	4.2%	104	.6%	769	4.8%	1 885	48.7%	(94.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19 150	2 119	11.1%	13 550	70.8%	15 669	81.8%	13 838	58.4%	
Community and Social Services	7 150	2 119	29.6%	4 204	58.8%	6 323	88.4%	11 667	74.5%	(64.0%)
Sport And Recreation	10 500	-	-	8 262	78.7%	8 262	78.7%	2 170	28.9%	280.7%
Public Safety	1 500	-	-	1 084	72.2%	1 084	72.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health			-							
Economic and Environmental Services	293 379	27 141	9.3%	38 665	13.2%	65 805	22.4%	66 116	37.8%	
Planning and Development Road Transport	99 350 194 029	7 485 19 656	7.5% 10.1%	6 379 32 285	6.4% 16.6%	13 864 51 941	14.0% 26.8%	20 088 46 028	24.3% 49.1%	
Environmental Protection	194 029	14 000	10.176	32 285	10.076	01 941	20.8%	40 028	49.176	(29.9%)
Trading Services	288 706	25 228	8.7%	51 714	17.9%	76 943	26.7%	79 490	67.3%	(34.9%)
Energy sources	123 206	25 228	6.7% 13.4%	36 634	29.7%	70 943 53 093	43.1%	29 012	83.3%	(34.9%) 26.3%
Water Management	125 200	4 180	3.3%	8 337	6.7%	12 517	10.0%	34 700	55.6%	
Waste Water Management	40 200	4 589	11.4%	6 744	16.8%	11 333	28.2%	15 778	70.0%	(57.3%)
Waste Management	200	-	-		-		-	-	-	
Other				-	-	-	-	-	-	

	2021/22 Budget First Quarter Second Quarter Ye							202	20/21	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	t I
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	3 840 038	1 090 478	28.4%	950 466	24.8%	2 040 944	53.1%	-	-	(100.0%)
Property rates	705 808	149 548	21.2%	172 637	24.5%	322 185	45.6%		-	(100.0%)
Service charges	1 630 327	343 779	21.1%	349 873	21.5%	693 652	42.5%	-		(100.0%)
Other revenue	160 672	387 689	241.3%	307 592	191.4%	695 281	432.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	850 096	6 309	.7%	5 166	.6%	11 475	1.3%	-		(100.0%)
Transfers and Subsidies - Capital	493 135	203 153	41.2%	115 198	23.4%	318 351	64.6%	-	-	(100.0%)
Interest			-	-	-					
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 109 162)	(1 633 021)	52.5%	(1 640 640)		(3 273 660)	105.3%		-	(100.0%)
Suppliers and employees	(3 079 785)	(1 633 021)	53.0%	(1 640 640)	53.3%	(3 273 660)	106.3%		-	(100.0%)
Finance charges	(29 377)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	730 876	(542 543)	(74.2%)	(690 174)	(94.4%)	(1 232 717)	(168.7%)		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 175	1		(0)	-	1	-	40	.9%	(101.0%)
Proceeds on disposal of PPE			-	-	-				-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	2 175	1	-	(0)	-	1	-	40	.9%	(101.0%)
Decrease (increase) in non-current investments	0	•	-		-		-	-		•
Payments	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(159 186)	25.8%	-	-	(100.0%)

Capital assets	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(159 186)	25.8%			(100.0%)
Net Cash from/(used) Investing Activities	(615 030)	(55 153)	9.0%	(104 033)	16.9%	(159 186)	25.9%	40	.9%	(263 367.5%)
Cash Flow from Financing Activities										
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	-								-	-
Net Cash from/(used) Financing Activities	(3 660)	(2 992)	81.8%	(83)	2.3%	(3 075)	84.0%	(226)	-	(63.4%)
Vet Increase/(Decrease) in cash held	112 186	(600 688)	(535.4%)	(794 289)	(708.0%)	(1 394 978)	(1 243.5%)	(186)	-	426 856.9%
Cash/cash equivalents at the year begin:	-	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-		-	-
Total By Income Source	151 105	22.1%	404	.1%	65 996	9.7%	465 517	68.2%	683 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-		-	-
Total By Customer Group	151 105	22.1%	404	.1%	65 996	9.7%	465 517	68.2%	683 023	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	.69
Other	4	-	120	.1%	95	-	213 673	99.9%	213 891	14.2%
Total	96 012	6.4%	105 377	7.0%	95 945	6.4%	1 205 016	80.2%	1 502 349	100.0%

 Municipal Manager
 Mr Wiseman Khumalo
 013 759 9060

 Financial Manager
 Ms Zanele Malaza
 013 759 2013

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 t Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Operating Revenue and Expenditure										
Operating Revenue	2 365 711	670 087	28.3%	505 926	21.4%	1 176 014	49.7%	(372 739)	51.2%	(235.7%
Property rates	603 707	214 388	35.5%	135 641	22.5%	350 029	58.0%	123 051	57.0%	10.29
	-		-				-			-
Service charges - electricity revenue	861 157	218 562	25.4%	141 127	16.4%	359 689	41.8%	129 946	43.1%	8.65
Service charges - water revenue	294 012	72 214	24.6%	74 596	25.4%	146 810	49.9%	(783 209)	52.9%	(109.59
Service charges - sanitation revenue	76 648	21 306	27.8%	21 450	28.0%	42 757	55.8%	19 834	56.5%	8.15
Service charges - refuse revenue	59 567	15 894	26.7%	15 086	25.3%	30 979	52.0%	14 690	55.0%	2.75
Deniel of featilities and environment	- 13 145	3 036	-	3 085	- 23.5%	-	-	-	49.7%	-
Rental of facilities and equipment	13 145 9 000	3 036 (443)	23.1%	3 085 897	23.5%	6 121 454	46.6% 5.0%	3 112	49.7%	(.8%
Interest earned - external investments	9 000	(443) 29 133	(4.9%) 18.5%	897 34 516	10.0%	454 63 650	5.0%	1 747 22 668	7.8%	(48.7%) 52.35
Interest earned - outstanding debtors Dividends received	157 200	29 133	18.5%	34 510	22.0%	03 650	40.5%	22 668	29.8%	52.3
Fines, penalties and forfeits	34 725	1 465	- 4.2%	1 336	- 3.8%	2 802	. 8.1%	3 988	- 15.4%	(66.5%
Licences and permits	6 500	2 180	33.5%	3 166	48.7%	5 347	82.3%	2 496	78.0%	26.85
Agency services	0.500	2 100	33.570	5 100	40.770	5.547	02.370	2 470	70.070	20.0.
Transfers and subsidies	230 640	88 470	38.4%	70 629	30.6%	159 099	69.0%	83 218	78.2%	(15.19
Other revenue	19 411	3 880	20.0%	3 423	17.6%	7 303	37.6%	5 799	58.5%	(41.0%
Gains	-	-	-	974	-	974	-	(80)	-	(1 317.9%
Operating Expenditure	2 344 984	536 281	22.9%	532 928	22.7%	1 069 209	45.6%	467 537	40.8%	14.0%
Employee related costs	836 388	175 216	20.9%	205 766	24.6%	380 982	45.6%	181 545	40.6%	13.35
Remuneration of councillors	34 547	7 521	20.9%	6 938	24.0%	14 459	41.9%	7 515	45.6%	(7.79
Debt impairment	275 000	68 752	25.0%	68 752	25.0%	137 504	50.0%	62 251	50.0%	10.4
Depreciation and asset impairment	79 150		-		-		-		-	
Finance charges	22 261		-	11 529	51.8%	11 529	51.8%	12 138	51.9%	(5.0%
Bulk purchases	647 000	186 294	28.8%	137 092	21.2%	323 386	50.0%	114 089	45.5%	20.2
Other Materials	279 331	48 277	17.3%	60 526	21.7%	108 803	39.0%	47 936	26.6%	26.3
Contracted services	46 687	6 088	13.0%	7 796	16.7%	13 884	29.7%	8 909	22.5%	(12.59
Transfers and subsidies	4 850	821	16.9%	73	1.5%	894	18.4%	1 326	30.6%	(94.59
Other expenditure	119 770	43 311	36.2%	34 457	28.8%	77 768	64.9%	31 827	57.4%	8.3
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 727	133 806		(27 002)		106 804		(840 276)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di				20 091	12.0%	20 091	12.0%	(2.12.2.2)		(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F					-		-	-	-	(
Transfers and subsidies - capital (in-kind - all)	-		-	-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	188 493	133 806		(6 911)		126 895		(840 276)		
Taxation	-									
Surplus/(Deficit) after taxation	188 493	133 806		(6 911)		126 895		(840 276)		
Attributable to minorities			-	(2011)				(= 1.2 270)		
Surplus/(Deficit) attributable to municipality	188 493	133 806		(6 911)		126 895		(840 276)		
Share of surplus/ (deficit) of associate	100 475	133 300	-	(0711)		120 070		(040 270)	-	
	188 493	133 806		(6 911)	-	126 895	-	(840 276)		
Surplus/(Deficit) for the year	188 493	133 800		(0 9 1 1)		120 895		(840 276)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	179 266	8 715	4.9%	18 382	10.3%	27 097	15.1%	31 473	30.2%	(41.6%)
National Government	167 766	7 693	4.6%	17 905	10.7%	25 599	15.3%	29 937	37.7%	(40.2%)
Provincial Government	-				-			-	-	
District Municipality	-				-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-				-		-			
Transfers recognised - capital	167 766	7 693	4.6%	17 905	10.7%	25 599	15.3%	29 937	33.5%	(40.2%)
Borrowing	-	-				-	-		-	· · · ·
Internally generated funds	11 500	1 022	8.9%	477	4.1%	1 498	13.0%	1 536	11.8%	(69.0%)
	-	-		-	-	-	-	-	-	
Capital Expenditure Functional	179 266	8 715	4.9%	18 382	10.3%	27 097	15.1%	31 473	30.2%	(41.6%)
Municipal governance and administration	55 500	5 805	10.5%	9 991	18.0%	15 796	28.5%	16 158	61.6%	(38.2%)
Executive and Council	55 500	5 805	10.5%	9 991	18.0%	15 796	28.5%	16 158	61.6%	(38.2%)
Finance and administration	-				-			-		
Internal audit	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-		-	-		-	
Community and Social Services	-	-	-	-	-	-	-	-		-
Sport And Recreation	-				-		-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-			-		
Economic and Environmental Services	8 000	-		-	-	-	-	-	-	
Planning and Development	8 000		-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	2 910	2.5%	8 391	7.2%	-	9.8%	45.045	21.9%	(45.00()
Trading Services Energy sources	115 766 67 500	2 910	2.5%	8 391 2 005	7.2%	11 301 3 029	9.8% 4.5%	15 315 654	21.9%	(45.2%) 206.7%
Water Management	1 000	1 024	8.8%	2 005	23.2%	3 029	4.5%	1 123	2.9%	(79.4%)
Water Management	47 266	1 798	3.8%	6 155	13.0%	7 953	16.8%	13 539	29.3%	(54.5%)
Waste Management	47 200	1 / 70	3.070	0 100	13.076	, 733	10.070	13 334	20.370	(34.370)
Other										
000	-		-	-	-		_		-	

	2021/22							202	0/21	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	t I
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 159 208	574 574	26.6%	469 395	21.7%	1 043 969	48.3%	507 283	30.8%	(7.5%)
Property rates	537 299	98 043	18.2%	112 067	20.9%	210 110	39.1%	136 338	27.5%	(17.8%)
Service charges	901 622	328 070	36.4%	262 966	29.2%	591 037	65.6%	263 482	77.2%	(.2%)
Other revenue	339 839	130 558	38.4%	62 777	18.5%	193 335	56.9%	74 746	333.9%	(16.0%)
Transfers and Subsidies - Operational	230 640	4 650	2.0%	4 204	1.8%	8 854	3.8%	5 477	8.4%	(23.2%)
Transfers and Subsidies - Capital	149 809	13 253	8.8%	27 380	18.3%	40 633	27.1%	27 240	41.5%	.5%
Interest	-	-	-	-	-	-		-	-	-
Dividends	-		-		-				-	
Payments	(1 898 082)		32.7%	(687 170)		(1 307 993)	68.9%	(486 612)		
Suppliers and employees	(1 875 821)	(620 823)	33.1%	(687 170)	36.6%	(1 307 993)	69.7%	(486 612)	50.1%	41.2%
Finance charges	(22 261)		-	-	-	-	-	-	-	-
Transfers and grants	-	-	- (17.70/)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 127	(46 249)	(17.7%)	(217 775)	(83.4%)	(264 024)	(101.1%)	20 671	(12.3%)	(1 153.5%)
Cash Flow from Investing Activities										
Receipts	(36 867)	3 072	(8.3%)	-		3 072	(8.3%)		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 867)	3 072	(8.3%)	-	-	3 072	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-	-	•
Payments	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)

Contact Details														
	74 337	.0.070	05 720	11.576	00 303		575 121	00.070	307 307	100.070	l I			
Total	94 537	16.6%	65 428	11.5%	66 303	11.6%	343 121	60.3%	569 389	100.0%				
Other	2 541	90.8%	-	-		-	258	9.2%	2 799	.5%				
Auditor-General	777	100.0%	-	-	-	-	-	-	777	.1%				
Trade Creditors	9 409	99.9%	9	.1%	-	-	-	-	9 419	1.7%				
Loan repayments	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	7 426	100.0%	-	-	-	-	-	-	7 426	1.3%				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	11 815	100.0%	-	-	-	-	-	-	11 815	2.1%				
Bulk Water	11 190	10.9%	14 523	14.2%	15 275	14.9%	61 402	60.0%	102 389	18.0%				
Bulk Electricity	51 379	11.8%	50 896	11.7%	51 028	11.7%	281 461	64.7%	434 764	76.4%				
Creditor Age Analysis														
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	0 - 30		31 - 60 Days		61 - 90		Over 9		Tota					
Part 5: Creditor Age Analysis														
Total By Customer Group	206 768	7.4%	67 789	2.4%	66 518	2.4%	2 437 661	87.7%	2 778 736	100.0%		-	-	L
Other	2 760	5.2%	1 236	2.3%	1 194	2.3%	47 446	90.1%	52 635	1.9%	-	-	-	
Households	96 154	6.7%	37 335	2.6%	35 166	2.4%	1 276 696	88.3%	1 445 352	52.0%			-	
Commercial	70 682	15.2%	16 795	3.6%	15 544	3.3%	360 989	77.8%	464 009	16.7%	-	-	-	
Organs of State	37 172	4.6%	12 423	1.5%	14 614	1.8%	752 531	92.1%	816 740	29.4%	-	-	-	
Debtors Age Analysis By Customer Group														
Total By Income Source	206 768	1.4%	67 /89	Z.4%	00 518	Z.4%	2 437 661	δ1.1%	2 778 736	100.0%		-	-	
		7.4%	67 789	2.4%	66 518	2.0%		87.7%		100.0%				
Other	6 039	- 2.9%	3 260	- 1.5%	4 125	2.0%	- 197 366	- 93.6%	210 790	7.6%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	20.030	3.276	7 /83	1.376	7 002	1.0%	373 021	73./76	030 190	22.976			-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	20 535	1.2%	9 783	1.2%	9 862	1.2%	41 808	96.5% 93.7%	43 345 635 196	22.9%	-			
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	9 071 535	1.2%	3 255 504	2.6% 1.2%	3 093	2.5%	41 808	87.8% 96.5%	43 345	4.5%	-			
Receivables from Exchange Transactions - Waste Water Management		7.1%	4 395 3 255		4 179 3 093	2.5%	143 8/1		164 037	5.9%	-		-	
Receivables from Non-exchange Transactions - Property Rates	53 409 11 593	6.9% 7.1%	15 245 4 395	2.0%	12 94/ 4 179	1.7% 2.5%	692 961 143 871	89.5% 87.7%	774 562 164 037	27.9% 5.9%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	56 276	20.1%	11 985	4.3% 2.0%	14 313 12 947	5.1%	197 147	70.5%	279 720	10.1%	-		-	
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%	-	-	-	
Debtors Age Analysis By Income Source														
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		,			,						Debto			il Policy
	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt	s Written Off to		Bad Debts ito
Part 4: Debtor Age Analysis														
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%				
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%)				
Net Increase/(Decrease) in cash held	40 109	(55 503)	(138.4%)	(236 241)	(589.0%)	(291 744)	(727.4%)	(10 763)	(26.8%)	2 095.0%				
Repayment of borrowing Net Cash from/(used) Financing Activities	(10 / 34)	(3 611)	- 73.9%	(84)	- 1.7%	(3 695)	- 75.6%	- 38	3.5%	(317.6%)				
Payments Depayment of borrowing	(10 734) (10 734)	-		-	-	-	-		-					
Increase (decrease) in consumer deposits	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)				
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-				
Receipts	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)				
Cash Flow from Financing Activities														
	(210100)	(0 0 10)	2.070	(10 002)	0.070	(21020)	11.176	(01110)	EE.070	(11.070)				
Net Cash from/(used) Investing Activities	(216 133)	(5 643)	2.6%	(18 382)	8.5%	(24 025)	11.1%	(31 473)	22.8%	(41.6%)				
Capital assets	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)				

 Contact Uetaris
 053 830 6100

 Mincipal Manager
 Mr G Akharwaray
 053 830 6500

 Financial Manager
 Mr Zuziwe Lydia Mahloko
 053 830 6500

 Source Local Government Database
 Source Local Government Database
 Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year I	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
	2 155 760	672 314	31.2%	595 722	27.6%	1 268 036	58.8%	696 613	65.7%	(14.5%
Operating Revenue	2 155 /00 265 602	672 314 87 842	31.2%	595 722 79 632	27.0%	1 208 U30 167 475	58.8% 63.1%	44 720	05.7% 32.2%	(14.57 78.1
Property rates	265 602	87 842	33.1%	/9 632	30.0%	16/4/5	63.1%	44 720	32.2%	/8.1
Service charges - electricity revenue	600 156	139 312	23.2%	142 162	23.7%	281 474	46.9%	169 064	64.8%	(15.99
Service charges - water revenue	195 194	42 518	21.8%	45 792	23.5%	88 311	45.2%	59 547	60.4%	(23.15
Service charges - sanitation revenue	64 630	12 508	19.4%	13 660	21.1%	26 168	40.5%	20 109	61.2%	(32.15
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%	(14.79
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%	(100.09
Licences and permits	549	87	15.9%	6	1.1%	93	17.0%	280	29.4%	(97.99
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%	(26.39
Other revenue	6 611	1 399	21.2%	1 084	16.4%	2 483	37.6%	1 415	78.3%	(23.49
Gains	-	1	-	-	-	1	-	132	131 971.0%	(100.09
Operating Expenditure	2 635 090	399 011	15.1%	566 568	21.5%	965 579	36.6%	603 759	34.4%	(6.2%
Employee related costs	605 234	148 035	24.5%	171 436	28.3%	319 471	52.8%	201 941	53.3%	(15.19
Remuneration of councillors	33 425	8 018	24.0%	7 701	23.0%	15 720	47.0%	10 564	50.0%	(27.19
Debt impairment	220 000		-		-				-	
Depreciation and asset impairment	435 000	-	-	-	-	-	-	-	-	-
Finance charges	150 010	-	-	0	-	0	-	-	-	(100.09
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%	(23.59
Contracted services	250 455	35 866	14.3%	49 849	19.9%	85 715	34.2%	54 693	31.7%	(8.99
Transfers and subsidies	4 700	-	-	-	-	-	-	1 500	31.9%	(100.09
Other expenditure	196 964	76 493	38.8%	57 239	29.1%	133 732	67.9%	50 917	41.1%	12.4
Losses	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(479 330)	273 303		29 154		302 457		92 854		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	310 285	30 565	9.9%	59 090	19.0%	89 655	28.9%	113 331	40.3%	(47.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(169 045)	303 868		88 244		392 112		206 185		
Taxation									-	
Surplus/(Deficit) after taxation	(169 045)	303 868		88 244		392 112		206 185		
Attributable to minorities	(.07043)			00244		572 112		200 103		
	(169 045)	303 868	-	88 244	-	392 112		206 185		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(109 045)	303 868		öö 244		392 112		200 185		
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(169 045)	303 868		88 244		392 112		206 185		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experionate				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.4%)
National Government	309 285	41 073	13.3%	49 137	15.9%	90 210	29.2%	86 988	43.5%	(43.5%)
Provincial Government	1 000									
District Municipality	-		-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	522			-	522	-			
Transfers recognised - capital	310 285	41 595	13.4%	49 137	15.8%	90 732	29.2%	86 988	43.5%	(43.5%)
Borrowing	-			-	-	-	-	-	-	-
Internally generated funds	-	21		22 767	-	22 787	-	20	-	111 765.3%
	-			-	-	-	-	-	-	-
Capital Expenditure Functional	310 285	41 615	13.4%	71 904	23.2%	113 519	36.6%	87 009	43.5%	(17.4%)
Municipal governance and administration	-			15 853	-	15 853	-	15	-	106 640.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-			15 853	-	15 853	-	15		106 640.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 908	542	5.0%	339	3.1%	881	8.1%	1 584	21.8%	(78.6%)
Community and Social Services	10 908	542	5.0%	309	2.8%	851	7.8%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	1 584	-	(100.0%)
Public Safety	-	-	-	30	-	30	-	-	-	(100.0%)
Housing	-	-	-		-		-			
Health			-							
Economic and Environmental Services	124 091	12 143	9.8%	19 081 396	15.4% 3.1%	31 223 396	25.2% 3.1%	22 013	42.4%	(13.3%)
Planning and Development Road Transport	12 719 111 372	- 12 143	- 10.9%	396 18 685	3.1%	396 30 827	3.1%	22 013	- 50.6%	(100.0%) (15.1%)
Environmental Protection	111 372	12 143	10.9%	10 000	10.876	30 827	21.176	22 013	00.076	(15.1%)
Trading Services	175 287	28 930	16.5%	36 631	20.9%	65 562	37.4%	63 397	45.3%	(42.2%)
Energy sources	35 287	20 930	10.3%	10 673	30.2%	10 673	30.2%	03 397	45.3%	(100.0%)
Water Management	62 000	14 012	22.6%	18 004	29.0%	32 017	51.6%	45 161	59.5%	(60.1%)
Waste Water Management	78 000	14 918	19.1%	7 955	10.2%	22 873	29.3%	18 230	35.9%	(56.4%)
Waste Management	-		-	-	-		-	6	-	(100.0%)
Other	-			-	-		-		-	-

			2020/21 Second Quarter						
Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
2 152 383	1 124 914	52.3%	952 437	44.3%	2 077 351	96.5%		-	(100.0%
207 170 694 794	122 471 224 414	59.1% 32.3%	112 680 208 633	54.4% 30.0%	235 151 433 047	113.5% 62.3%			(100.09 (100.09
108 230 831 904	645 833 9 451	596.7% 1.1%	527 393 (1 575)	487.3% (.2%)	1 173 225 7 876	1 084.0% .9%	•	•	(100.09 (100.09
310 285	122 746	39.6%	105 305	33.9%	228 051	73.5%	-		(100.05
(1 840 090) (1 840 090)	(657 390) (657 390)	35.7% 35.7%	(666 524) (666 524)	36.2% 36.2%	(1 323 914) (1 323 914)	71.9% 71.9%	•	-	(100.0 (100.0
-	-	-	-	-		-		-	-
312 292	467 524	149.7%	285 913	91.6%	753 437	241.3%		-	(100.0
(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2
					-		-		
(11 203)	31 285	(279.3%)	(30 218)	269.7%	1 067	(9.5%)	8 628	.3%	(450.2 (100.0
-	Main appropriation 2 152 383 207 170 647 794 108 230 831 904 310 285 (1 840 090) (1 840 190) (1 84	Main appropriation Actual Expenditure 2 152 383 1 124 914 207 170 122 471 647 794 224 414 108 230 645 833 831 904 9 451 310 285 122 746 	Main appropriation Actual Expenditure 1st Q as % of Main appropriation 2 152 383 1 124 914 52.3% 207 170 122 471 59.1% 694 794 224 414 32.3% 108 230 645 833 596.7% 310 265 122 747 39.6% 	Main appropriation Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2 152 383 1 124 914 52.3% 952 437 207 170 122 471 59.1% 112 680 644 794 224 414 32.3% 208 633 308 230 645 833 596.7% 527 393 310 285 122 746 39.6% 105 305 	Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 2 152 383 1 124 914 52.3% 952 437 44.3% 207 170 122 471 59.1% 112 680 54.4% 644 794 224 414 32.3% 208 633 30.0% 108 20 645 833 596.7% 52 393 487.3% 831 904 9.451 1.1% (1575) (2%) 112 246 39.6% 105 305 33.9% 112 246 39.6% 105 305 33.9% 112 246 38.5% (666 524) 36.2% 1 1.840 090) (657 390) 35.7% (666 524) 36.2% 1 1.497.7% 285 913 91.6% 1.497.7% 285 913 91.6% (11 203) 31 285 (279.3%) (30 218) 269.7% 1.497.7% 285 913 269.7% 1 123 13285 (279.3%) (30 218) 269.7% 269.7% 1.497.7% 285 91	Main appropriation Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of appropriation Actual Expenditure 2 152 383 1124 914 52.3% 952 437 44.3% 2 077 351 207 170 122 471 59.1% 112 680 54.4% 235 151 644 794 224 414 32.3% 208 633 30.0% 433 047 108 200 645 833 596.7% 527 393 447.3% 172.6% 831 904 9.451 1.1% (1575) (2%) 78.76 310 285 122 746 39.6% 105 305 33.9% 228 01 </td <td>Main appropriation Actual Expenditure 1st Q as % of main appropriation Actual Expenditure 2nd O as % of appropriation Actual Expenditure Total Expenditure 2 152 383 1 124 914 52.3% 952 437 44.3% 2 077 351 96.5% 207 170 122 471 59.1% 112 680 54.4% 225 151 113.5% 694 794 224 414 32.3% 208 633 30.0% 433 047 62.3% 108 20 645 833 596.7% 527 393 487.3% 117.225 1084 0% 310 265 122 746 39.6% 105 305 33.9% 228 051 73.5% </td> <td>Main appropriation Actual Expenditure 1st O as % of main appropriation Actual Expenditure Actual Expenditure Total Expenditure Total Expenditure Actual Expenditure Total Expenditure Actual Expenditure Actual Expenditure Total Expenditure Actual Expenditure <</td> <td>Main appropriation Actual Expenditure appropriation 1st Q as % of Main appropriation Actual Expenditure appropriation Actual Expenditure % of main appropriation Total Expenditure % of main appropriation Actual Expenditure % of main appropriation 2 152 383 1 124 914 52.3% 952 437 44.3% 2 077 351 96.5% - - 207 170 122 471 59.1% 112 680 54.4% 235 151 113.5% - - 106 230 646 833 596.7% 527 393 487.3% 1173 225 1084.0% - - 31 02 465 11.1% (157.5) 33.9% 228 051 73.5% -</td>	Main appropriation Actual Expenditure 1st Q as % of main appropriation Actual Expenditure 2nd O as % of appropriation Actual Expenditure Total Expenditure 2 152 383 1 124 914 52.3% 952 437 44.3% 2 077 351 96.5% 207 170 122 471 59.1% 112 680 54.4% 225 151 113.5% 694 794 224 414 32.3% 208 633 30.0% 433 047 62.3% 108 20 645 833 596.7% 527 393 487.3% 117.225 1084 0% 310 265 122 746 39.6% 105 305 33.9% 228 051 73.5% 	Main appropriation Actual Expenditure 1st O as % of main appropriation Actual Expenditure Actual Expenditure Total Expenditure Total Expenditure Actual Expenditure Total Expenditure Actual Expenditure Actual Expenditure Total Expenditure Actual Expenditure <	Main appropriation Actual Expenditure appropriation 1st Q as % of Main appropriation Actual Expenditure appropriation Actual Expenditure % of main appropriation Total Expenditure % of main appropriation Actual Expenditure % of main appropriation 2 152 383 1 124 914 52.3% 952 437 44.3% 2 077 351 96.5% - - 207 170 122 471 59.1% 112 680 54.4% 235 151 113.5% - - 106 230 646 833 596.7% 527 393 487.3% 1173 225 1084.0% - - 31 02 465 11.1% (157.5) 33.9% 228 051 73.5% -

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

Part 4:	Debtor	Age	Analy	/sis

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

	0 - 30 E	Days	31 - 60 Days		61 - 90	Days	Over 90	Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 145	89.4%	7 362	10.6%	-	-	-	-	69 507	17.1
Bulk Water	24 947	9.2%	11 504	4.2%	22 512	8.3%	211 919	78.2%	270 882	66.6
PAYE deductions		-	-		-	-		-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement	-		-							
Loan repayments	-		-		-	-			-	
Trade Creditors	35 276	61.5%	5 810	10.1%	5 956	10.4%	10 303	18.0%	57 345	14.1
Auditor-General	583	6.4%	4 029	44.5%	3 069	33.9%	1 368	15.1%	9 049	2.2
Other	-	-	-	-	-	-	-	-		
Total	122 950	30.2%	28 705	7.1%	31 538	7.8%	223 589	55.0%	406 782	100.09

 Municipal Manager
 Mr Noko Seanego
 012 318 9566

 Financial Manager
 Mr Tshenolo Lefutswe
 012 318 9176

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22					0/21	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	5 669 738	1 643 368	29.0%	1 250 553	22.1%	2 893 921	51.0%	1 716 335	49.6%	(=
Property rates	496 067	112 335	22.6%	126 290	25.5%	238 625	48.1%	103 962	51.9%	21.5
Carrier shares alestricity surgery	- 2 566 521	829 739	- 32.3%	- 777 332	- 30.3%	- 1 607 071	- 62.6%	- 614 544	- 44.9%	- 26.5
Service charges - electricity revenue Service charges - water revenue	2 500 521 519 713	120 571	23.2%	112 596	21.7%	233 166	62.0% 44.9%	105 341	44.9%	20.5
Service charges - water revenue Service charges - sanitation revenue	387 019	43 354	23.2%	40 411	21.7%	233 100 83 765	21.6%	40 681	21.1%	6.9
Service charges - sanitation revenue Service charges - refuse revenue	156 184	43 334 38 690	24.8%	40 411	25.9%	79 133	21.0%	36 171	50.1%	11.8
Service charges - reruse revenue	130 104	30 070	24.070	40 443	23.976	/7 133	50.776	30171	50.176	11.0
Rental of facilities and equipment	11 078	3 524	31.8%	2 765	25.0%	6 289	56.8%	2 330	48.1%	18.6
Interest earned - external investments	25 149	4 891	19.4%	3 825	15.2%	8 716	34.7%	1 479	22.7%	158.6
Interest earned - outstanding debtors	411 621	92 560	22.5%	97 815	23.8%	190 374	46.2%	91 738	46.0%	6.6
Dividends received			-		-	-	40.270	-		
Fines, penalties and forfeits	9 369	217	2.3%	156	1.7%	374	4.0%	378	12.5%	(58.69
Licences and permits	12 401	104	.8%	9	.1%	112	.9%	349	22.8%	(97.59
Agency services	104 983	47 641	45.4%	40 805	38.9%	88 446	84.2%	32 688	63.2%	24.8
Transfers and subsidies	946 775	338 954	35.8%	397	-	339 351	35.8%	677 536	78.1%	(99.99
Other revenue	16 656	9 804	58.9%	7 493	45.0%	17 297	103.8%	6 816	76.5%	9.9
Gains	6 200	985	15.9%	216	3.5%	1 201	19.4%	2 321	17.8%	(90.79
Operating Expenditure	5 310 189	1 050 495	19.8%	1 293 212	24.4%	2 343 707	44.1%	967 011	39.3%	33.79
Employee related costs	875 664	178 675	20.4%	187 644	21.4%	366 319	41.8%	184 836	47.0%	1.5
Remuneration of councillors	68 229	16 358	24.0%	14 694	21.5%	31 052	45.5%	16 366	53.8%	(10.29
Debt impairment	793 908						-			(
Depreciation and asset impairment	492 913	92 727	18.8%	92 727	18.8%	185 454	37.6%	92 727	36.6%	-
Finance charges	84 328	1 346	1.6%	16 394	19.4%	17 740	21.0%	17 619	44.4%	(7.09
Bulk purchases	1 627 750	589 359	36.2%	691 725	42.5%	1 281 084	78.7%	493 788	70.4%	40.1
Other Materials	498 896	67 317	13.5%	113 478	22.7%	180 795	36.2%	66 831	44.6%	69.8
Contracted services	612 110	58 148	9.5%	108 759	17.8%	166 906	27.3%	49 582	24.1%	119.4
Transfers and subsidies	19 502	282	1.4%	55	.3%	337	1.7%	101	3.2%	(45.89
Other expenditure	236 888	46 284	19.5%	67 736	28.6%	114 020	48.1%	45 161	40.3%	50.0
Losses						-	-	-	-	-
Surplus/(Deficit)	359 550	592 873		(42 659)		550 214		749 324		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	441 638	49 832	11.3%	28 503	6.5%	78 335	17.7%	105 758	32.9%	(73.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	801 188	642 705		(14 156)		628 549		855 082		
Taxation	-		-		-	-	-	-	-	
Surplus/(Deficit) after taxation	801 188	642 705		(14 156)		628 549		855 082		
Attributable to minorities		-	-			-		-	-	-
Surplus/(Deficit) attributable to municipality	801 188	642 705		(14 156)		628 549		855 082		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	801 188	642 705		(14 156)		628 549		855 082		
Surprus/Dencit) for the year	801 188	042 /05		(14 156)		028 049		800 082		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)
National Government	441 318	32 755	7.4%	55 288	12.5%	88 043	19.9%	71 559	26.6%	(22.7%)
Provincial Government	320	-			-	-			-	-
District Municipality		-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	2 287	-		-		-	-	201	-	(100.0%)
Transfers recognised - capital	443 925	32 755	7.4%	55 288	12.5%	88 043	19.8%	71 761	26.7%	(23.0%)
Borrowing		-		-	-	-	-		-	-
Internally generated funds	182 945	(16)		2 615	1.4%	2 599	1.4%	6 685	12.0%	(60.9%)
		-		-		-	-	-	-	-
Capital Expenditure Functional	626 870	32 738	5.2%	57 903	9.2%	90 641	14.5%	78 446	21.2%	(26.2%)
Municipal governance and administration	26 845	(16)	(.1%)	2 012	7.5%	1 995	7.4%	502	1.4%	301.1%
Executive and Council	18 319			-	-	-	-	502	5.5%	(100.0%)
Finance and administration	8 369	(16)	(.2%)	2 012	24.0%	1 995	23.8%	-	-	(100.0%)
Internal audit	157	-	-		-	-		-	-	-
Community and Public Safety	50 951	-		4 404	8.6%	4 404	8.6%	248	2.2%	1 672.3%
Community and Social Services	14 171	-	-	2 300	16.2%	2 300	16.2%	201	3.0%	1 041.5%
Sport And Recreation	11 625	-	-	1 565	13.5%	1 565	13.5%	47	47.0%	3 230.0%
Public Safety	23 655		-	539	2.3%	539	2.3%	-	-	(100.0%)
Housing	1 500	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	272 922	29 795	10.9%	39 011	14.3%	68 806	25.2%	43 894	30.7%	
Planning and Development	22 027	-		706	3.2%	706	3.2%	(138)		(610.8%)
Road Transport	250 895	29 795	11.9%	38 305	15.3%	68 100	27.1%	44 032	31.0%	(13.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	276 152	2 960	1.1%	12 477	4.5%	15 437	5.6%	33 802	16.8%	
Energy sources	144 175	134	.1%	2 161	1.5%	2 295	1.6%	6 452	9.4%	
Water Management	73 500	2 573	3.5%	6 000	8.2%	8 573	11.7%	13 624	12.6%	
Waste Water Management	57 447	253	.4%	4 316	7.5%	4 568	8.0%	13 726	37.3%	(68.6%)
Waste Management	1 030	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-		-	-

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

Capital assets	(626 870)		-	-	-			23	-	(100.0%)				
Net Cash from/(used) Investing Activities	(620 806)	79		-	-	79		23	1.8%	(100.0%)				
Cash Flow from Financing Activities														
Receipts	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)				
Short term loans						-		-						
Borrowing long term/refinancing	-	-	-		-	-			-	-				
Increase (decrease) in consumer deposits	(108 635)	5 099	(4.7%)	(430)	.4%	4 670	(4.3%)	287	(24.0%)	(249.6%)				
Payments	(96 103)	-		-		-		-						
Repayment of borrowing	(96 103)	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	(204 738)	5 099	(2.5%)	(430)	.2%	4 670	(2.3%)	287	(24.0%)	(249.6%)				
Net Increase/(Decrease) in cash held	2 681 880	690 767	25.8%	710 862	26.5%	1 401 629	52.3%	(54 005)	(484 776.4%)	(1 416.3%)				
Cash/cash equivalents at the year begin:	-			690 762		-		524 097		31.8%				
Cash/cash equivalents at the year end:	2 681 880	690 762	25.8%	1 401 623	52.3%	1 401 623	52.3%	470 093	(484 776.4%)	198.2%				
Part 4: Debtor Age Analysis											•			
Turri. Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito
		,	,				,					tors	Counci	
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%				
	47 806 85 381	2.5%	32 432 48 467	7.5%	30 975	2.1%	500 407	94.1% 77.2%	648 114	26.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		13.2%		7.5% 4.4%	13 860	2.1%		84.2%		9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	41 234 15 787	8.1%	22 458 10 907	4.4%	9 725	3.4%	430 968 487 031	93.0%	511 959 523 450	7.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	15 674	2.8%	10 907	2.1%	9 897	1.9%	487 031 524 920	93.0%	523 450	7.4%	-	-		
	517	2.8%	399	1.2%	412	1.8%	30 973	93.5%	32 301	8.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	34 624	1.0%	399	1.2%	412 32 313	1.3%	1 901 651	95.0%	2 001 606	.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	34 024	1.776	33 010	1.076	32 313	1.076	1901031	73.076	2 001 000	20.4/0	-	-	-	-
Other	206 577	23.4%	116 271	13.2%	7 104	.8%	551 267	62.6%	881 218	12.5%	_			
Total By Income Source	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	100.0%	-			
Debtors Age Analysis By Customer Group	447 000	0.370	214 775	5.770	121 303	1.770	0 213 322	00.070	7 037 301	100.070	-		-	-
	(700	44.00	0.544	7.70	0.454		04.050	70.40	44.544	70/				
Organs of State	6 790	14.6%	3 564	7.7%	2 156	4.6%	34 052 515 030	73.1%	46 561	.7%	-	-	-	-
Commercial	264 865	28.6% 2.4%	134 483 93 361	14.5% 1.7%	12 530 88 046	1.4% 1.6%	5 15 030	55.6% 94.2%	926 907 5 392 105	13.1% 76.4%	-	-	-	-
Households Other	130 443 45 502	2.4%	43 589	6.3%	88 046 18 852	2.7%	5 080 255 583 985	94.2%	5 392 105 691 928	/6.4% 9.8%		-		-
Total By Customer Group	45 502	6.3%	274 995	0.3% 3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	9.8%				
	447 000	0.376	214 995	3.776	121 383	1.776	0 2 1 3 3 2 2	00.076	1031301	100.076	-	-	-	-
Part 5: Creditor Age Analysis	0 - 30	Dave	21 (0 Davia		61 - 90	Dave	Over	90 Days	То	tal	1			
R thousands	Amount	Days %	31 - 60 Days Amount	%	61-90 Amount	Days %	Amount	#0 Days %	Amount	kai %	4			
	AniJuni	70	Amount	78	Amount	70	Amount	76	Amount	/0				
Creditor Age Analysis								405						
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	-	- 3.9%	- 2 187	- .8%	-	-	662	100.0%	662	.2%				
Trade Creditors Auditor-General	10 044	3.9%	2 187	.8%	8 234	3.2%	237 750	92.1%	258 216	71.2%				
Other	(49)	(.1%)	. (0)	-	- 396	- 1.1%	35 612	- 99.0%	35 959	- 9.9%				
				-										
Total	0 000	2.8%	2 201	6%	8 631	2 4%	341 647	94 3%	362 469	100.0%				

2.4%

341 647

94.3%

362 469

. 9.9% **100.0%**

8 631

.6%

Total

Contact Details Municipal Manager Financial Manager Mr Sello Victor Mr Godfrey Ditsele 014 590 3551 014 590 3312 Source Local Government Database

9 990

2.8%

2 201

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

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	3 531 358	973 290	27.6%	877 161	24.8%	1 850 451	52.4%	640 044	44.5%	37.09
Property rates	490 297	144 661	29.5%	101 941	20.8%	246 602	50.3%	98 121	49.2%	3.9
Topery fates	470 277	144 001	27.570	101.741	20.070	240 002	-	70 12 1	47.270	3.7
Service charges - electricity revenue	962 746	272 065	28.3%	226 895	23.6%	498 960	51.8%	173 957	41.4%	30.4
Service charges - water revenue	729 313	171 048	23.5%	153 968	21.1%	325 016	44.6%	172 217	49.1%	(10.69
Service charges - sanitation revenue	130 918	31 542	24.1%	31 089	23.7%	62 631	47.8%	29 487	48.3%	5.4
Service charges - refuse revenue	176 491	42 381	24.0%	41 515	23.5%	83 896	47.5%	35 257	47.5%	17.7
•	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 158	2 052	28.7%	1 923	26.9%	3 975	55.5%	1 422	46.7%	35.3
Interest earned - external investments	10 950	1 241	11.3%	2 900	26.5%	4 141	37.8%	(185)	6.9%	(1 664.69
Interest earned - outstanding debtors	441 687	119 061	27.0%	123 808	28.0%	242 869	55.0%	119 461	54.0%	3.65
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 131	392	1.0%	630	1.7%	1 023	2.7%	362	1.9%	74.1
Licences and permits	9 273	2 611	28.2%	2 234	24.1%	4 845	52.2%	2 939	60.7%	(24.0%
Agency services	-		-		-	-	-	-	-	-
Transfers and subsidies	494 844	176 038	35.6%	177 934	36.0%	353 973	71.5%	757	37.5%	23 409.7
Other revenue	39 548	10 191	25.8%	11 848	30.0%	22 040	55.7%	6 232	17.9%	90.15
Gains	-	7	-	473	-	480	-	18	-	2 570.49
Operating Expenditure	3 692 555	436 959	11.8%	812 036	22.0%	1 248 996	33.8%	714 929	34.6%	13.69
Employee related costs	692 304	159 992	23.1%	184 157	26.6%	344 149	49.7%	176 154	52.8%	4.55
Remuneration of councillors	37 223	7 896	21.2%	8 567	23.0%	16 463	44.2%	8 863	48.4%	(3.39
Debt impairment	746 930	36 348	4.9%	29 605	4.0%	65 952	8.8%	13 736	8.4%	115.5
Depreciation and asset impairment	366 774		-	194 685	53.1%	194 685	53.1%	194 456	46.2%	.1
Finance charges	2 300	420	18.3%	400	17.4%	820	35.7%	478	28.2%	(16.49
Bulk purchases	1 032 353	135 349	13.1%	235 456	22.8%	370 805	35.9%	153 453	51.6%	53.4
Other Materials	405 145	34 400	8.5%	23 256	5.7%	57 656	14.2%	80 562	23.2%	(71.19
Contracted services	262 292	51 965	19.8%	100 031	38.1%	151 996	57.9%	69 979	68.4%	42.9
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 235	10 589	7.2%	35 587	24.2%	46 176	31.4%	17 247	20.6%	106.3
Losses	-	-	-	293	-	293	-	-	-	(100.09
Surplus/(Deficit)	(161 198)	536 331		65 125		601 456		(74 885)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	167 630	22 925	13.7%	55 956	33.4%	78 881	47.1%	14 855	16.1%	276.7
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-			-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		121 081		680 337		(60 030)		
Taxation	-				-			-	-	
Surplus/(Deficit) after taxation	6 433	559 256		121 081		680 337		(60 030)		
Attributable to minorities				121 001				(00 000)		
	6 433	559 256		121 081		680 337	_	(60 030)		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	0 433	557 Z20		121 081		080 337		(00 030)	-	
	-	-		-	-	-		-	-	
Surplus/(Deficit) for the year	6 433	559 256		121 081		680 337		(60 030)		

Part 2: Capital Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
National Government	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Provincial Government	-	-			-		-		-	-
District Municipality	-	-					-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-		-	-	-	-	-	-	
Transfers recognised - capital	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Borrowing	-	-				-	-		-	
Internally generated funds	-	-		-	-	-	-	-	-	
	-	-			-	-	-		-	
Capital Expenditure Functional	167 630	41 572	24.8%	31 824	19.0%	73 396	43.8%	44 921	38.8%	(29.2%)
Municipal governance and administration	-									-
Executive and Council	-	-			-		-		-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-		-		-	-		-	-	-
Community and Public Safety	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 285	6 067	39.7%	6 725	44.0%	12 793	83.7%	1 333	8.0%	404.4%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 012	20 621	37.5%	11 764	21.4%	32 384	- 58.9%	11 145	- 58.0%	5.6%
Planning and Development	55 0 12	20 62 1	37.5%	11/64	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Road Transport	55 012	20 621	37.5%	11 764	21.4%	32 384	58.9%	11 145	58.0%	5.6%
Environmental Protection	33 012	20 02 1	37.370	11704	21.470	32 304	50.770			5.070
Trading Services	84 603	11 396	13.5%	9 311	11.0%	20 707	24.5%	29 149	44.4%	(68.1%)
Energy sources	38 707	2 915	7.5%	3 134	8.1%	6 049	15.6%	7 900	22.0%	(60.3%)
Water Management	33 280	7 155	21.5%	3 603	10.8%	10 758	32.3%	5 958	59.8%	(39.5%)
Waste Water Management	12 616	1 325	10.5%	2 574	20.4%	3 899	30.9%	15 292	79.8%	(83.2%)
Waste Management	-	-		-	-	-	-	-	-	-
Other	12 730	3 488	27.4%	4 024	31.6%	7 512	59.0%	3 294	17.1%	22.1%

				2021/22				202	0/21	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	t I
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 920 750	1 442 744	49.4%	1 069 139	36.6%	2 511 883	86.0%	2 237 545	-	(52.2%)
Property rates	336 662	103 409	30.7%	126 980	37.7%	230 389	68.4%	2 237 545	-	(94.3%)
Service charges	1 450 674	316 307	21.8%	368 111	25.4%	684 418	47.2%	-	-	(100.0%)
Other revenue	470 189	741 794	157.8%	383 852	81.6%	1 125 647	239.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	490 216	205 254	41.9%	151 838	31.0%	357 092	72.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	75 980	44.1%	38 354	22.3%	114 333	66.4%	-	-	(100.0%)
Interest	750		-	3	.4%	3	.4%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-		-
Payments	(2 272 550)		8.8%	(624 643)		(823 954)	36.3%	(911 169)	-	(31.4%)
Suppliers and employees	(2 272 550)	(199 311)	8.8%	(624 643)	27.5%	(823 954)	36.3%	(911 169)	-	(31.4%)
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	648 200	1 243 433	191.8%	444 496	68.6%	1 687 929	260.4%	1 326 376		(66.5%)
	048 200	1 243 433	171.076	444 470	00.076	1 087 727	200.478	1 320 370	-	(00.376)
Cash Flow from Investing Activities										
Receipts	(33)	3	(8.3%)	-		3	(8.3%)		-	-
Proceeds on disposal of PPE	-		-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-			-	-	-
Decrease (increase) in non-current receivables	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(167 630)	(41 572)	24.8%	(31 824)	19.0%	(73 396)	43.8%		-	(100.0%)

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

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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	68 554	7.1%	69 202	7.2%	75 683	7.9%	750 495	77.9%	963 934	49.19
Bulk Water	82 819	9.3%	43 171	4.8%	41 656	4.7%	722 952	81.2%	890 598	45.49
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	5.29
Auditor-General	3 298	68.9%	1 288	26.9%	9	.2%	190	4.0%	4 785	.29
Other	-	-	-	-	-	-	-	-	-	-
Total	162 011	8.3%	113 709	5.8%	121 301	6.2%	1 565 262	79.8%	1 962 283	100.0%

 Municipal Manager
 Mr T S R Nkhumise
 018 487 8009

 Financial Manager
 Mr O Kgoete (Acting)
 018 487 8017

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 I Q2 of 2021/22
							of the strength of the strengt			
Operating Revenue and Expenditure										
Operating Revenue	1 887 847	621 014	32.9%	357 898	19.0%	978 912	51.9%	538 901	59.5%	(33.6%
Property rates	213 902	55 305	25.9%	55 967	26.2%	111 272	52.0%	49 260	51.7%	13.65
Service charges - electricity revenue	- 981 101	318 779	32.5%	126 932	12.9%	445 711	- 45.4%	263 411	- 58.1%	(51.89
Service charges - water revenue	96 872	50 614	52.2%	18 414	19.0%	69 028	71.3%	42 935	67.5%	(57.19
Service charges - sanitation revenue	70 846	26 103	36.8%	23 366	33.0%	49 469	69.8%	22 481	67.4%	3.9
Service charges - refuse revenue	48 102	20 001	41.6%	19 874	41.3%	39 876	82.9%	19 122	85.7%	3.9
Rental of facilities and equipment	- 3 626	- 434	- 12.0%	- 578	- 15.9%	- 1 012	- 27.9%	- 514	- 22.3%	12.4
Interest earned - external investments	20 000	2 916	12.0%	3 563	17.8%	6 479	32.4%	1 426	8.5%	149.8
	36 200	12 025	33.2%	3 503	28.0%	22 161	32.4%	1 420	53.7%	(11.89
Interest earned - outstanding debtors Dividends received	36 200	12 025	- 33.2%	10 136	28.0%	22 161	61.2%	- 11 491	53.7%	(11.89
Fines, penalties and forfeits	92 187			-				2		(100.09
Licences and permits	11 328	6 169	54.5%	350	3.1%	6 5 1 9	57.5%	2 328	30.1%	(85.09
Agency services			-		-	-	-		-	
Transfers and subsidies	306 242	126 680	41.4%	96 926	31.7%	223 606	73.0%	124 053	86.1%	(21.99
Other revenue	7 439	1 989	26.7%	1 792	24.1%	3 780	50.8%	1 879	37.0%	(4.69
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 191 276	414 673	18.9%	458 637	20.9%	873 310	39.9%	276 870	26.7%	65.79
Employee related costs	592 136	130 076	22.0%	140 217	23.7%	270 293	45.6%	5 252	1.6%	2 569.9
Remuneration of councillors	32 844	6 983	21.3%	6 545	19.9%	13 528	41.2%	2 199	21.0%	197.7
Debt impairment	224 000	46 000	20.5%	46 000	20.5%	92 000	41.1%	56 288	36.9%	(18.39
Depreciation and asset impairment	274 469	-	-		-	-		-	-	-
Finance charges	5		-		-				-	-
Bulk purchases	678 014	164 815	24.3%	149 642	22.1%	314 458	46.4%	124 134	53.3%	20.5
Other Materials	51 946	1 830	3.5%	6 236	12.0%	8 066	15.5%	6 299	23.0%	(1.09
Contracted services	244 247	36 461	14.9%	74 346	30.4%	110 808	45.4%	53 582	35.7%	38.8
Transfers and subsidies	6 097	13 203	216.6%	12 509	205.2%	25 712	421.7%	11 254	2 095.4%	11.1
Other expenditure Losses	87 519	15 304	17.5%	23 141	26.4%	38 446	43.9%	17 862	6.6%	29.6
	(303 429)	206 341		(100 739)		105 602		262 032		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	(303 429) 135 168	206 34 I 16 890	12.5%	(100 739) 16 948	12.5%	33 838	25.0%	262 032 44 826	53.2%	(62.29
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	130 108	10 890	12.076	10 948	12.076	33 636	20.076	44 820	53.276	(02.27
Transfers and subsidies - capital (incitially alloc)(Departm Agencies, in fit	-		-						_	
Surplus/(Deficit) after capital transfers and contributions	(168 261)	223 231		(83 791)		139 439		306 857		
Taxation					-					
Surplus/(Deficit) after taxation	(168 261)	223 231		(83 791)		139 439		306 857		
Attributable to minorities			-		-					
Surplus/(Deficit) attributable to municipality	(168 261)	223 231		(83 791)		139 439		306 857		
Share of surplus/ (deficit) of associate	,		-	(,	-				-	-
Surplus/(Deficit) for the year	(168 261)	223 231		(83 791)		139 439		306 857		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	213 117	24 313	11.4%	27 017	12.7%	51 330	24.1%	47 662	57.2%	(43.3%)
National Government	113 604	19 978	17.6%	24 614	21.7%	44 591	39.3%	34 355	87.6%	(28.4%)
Provincial Government					-			7 469	146.1%	(100.0%)
District Municipality							-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	113 604	19 978	17.6%	24 614	21.7%	44 591	39.3%	41 824	94.2%	(41.1%)
Borrowing				-	-	-	-		-	-
Internally generated funds	99 513	4 335	4.4%	2 403	2.4%	6 738	6.8%	5 838	10.6%	(58.8%)
	-	-		-	-	-		-	-	-
Capital Expenditure Functional	213 117	24 313	11.4%	27 017	12.7%	51 330	24.1%	46 275	57.3%	(41.6%)
Municipal governance and administration	4 145	169	4.1%	129	3.1%	299	7.2%	102	2.0%	26.4%
Executive and Council	1 919		-	1	.1%	1	.1%			(100.0%)
Finance and administration	2 226	169	7.6%	128	5.8%	297	13.4%	102	3.1%	25.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	42 238	4 730	11.2%	9 220	21.8%	13 951	33.0%	1 447	16.8%	
Community and Social Services	16 281	3 705	22.8%	6 582	40.4%	10 287	63.2%	948	25.3%	
Sport And Recreation	11 304	1 025	9.1%		-	1 025	9.1%	499		(100.0%)
Public Safety	14 652	-	-	2 639	18.0%	2 639	18.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health		-								
Economic and Environmental Services	44 957 13 043	4 771	10.6%	1 715 223	3.8% 1.7%	6 486 223	14.4% 1.7%	4 541	39.4%	
Planning and Development	13 043	- 4 771	- 15.0%	1 492	1.7%	6 263	1.7%	4 541	- 44.5%	(100.0%) (67.1%)
Road Transport Environmental Protection	21 412	4 / / 1	10.076	1 492	4.7%	0 203	19.0%	4 04 1	44.076	(07.1%)
Trading Services	121 778	14 641	12.0%	15 952	13.1%	30 594	25.1%	40 185	78.3%	(60.3%)
Energy sources	11 478	14 04 1	10.2%	15 952	13.1%	2 675	23.1%	1 346	76.3% 31.0%	
Water Management	79 103	12 123	15.3%	12 032	15.2%	24 155	30.5%	14 561	57.7%	
Waste Water Management	23 892	1 348	5.6%	2 416	10.1%	3 763	15.8%	24 278	127.5%	
Waste Management	7 304		-		-					-
Other							-			

				2021/22				202	0/21	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 t Q2 of 2021/22
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 858 702	-	-	-	-	-	-	-	-	-
Property rates	209 292				-		-			
Service charges	1 093 621				-					-
Other revenue	114 579	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	307 242		-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	133 968	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-		-	
Dividends	-		-		-		-	-	-	
Payments	(1 653 549)	(188 234)	11.4%	(480 934)	29.1%	(669 168)		-	-	(100.09
Suppliers and employees	(1 653 549)	(188 234)	11.4%	(480 934)	29.1%	(669 168)	40.5%		-	(100.09
Finance charges Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	205 153	(188 234)	(91.8%)	(480 934)	(234.4%)	(669 168)	(326.2%)			(100.0%
, , , ,	203 133	(100 234)	(71.070)	(400 734)	(234.470)	(007 100)	(320.270)	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts	5 796	(542)	(9.4%)	(32)	(.6%)	(574)	(9.9%)	(0)	-	60 775.5
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-		-	-		-	-	
Decrease (increase) in non-current receivables	(265)	(3)	1.1%	0	(.1%)	(3)	1.0%	(0)	(10.7%)	(566.09
Decrease (increase) in non-current investments	6 061	(539)	(8.9%)	(33)	(.5%)	(572)	(9.4%)		-	(100.09
Payments	(213 117)	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%		76.8%	206	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 662	2.2%	4 826	2.9%	4 445	2.7%	151 045	92.1%	163 978	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 636)	(1 444.9%)	338	17.1%	201	10.1%	30 079	1 517.7%	1 982	.3%	-	-	-	-
Total By Income Source	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 311)	(12.5%)	4 617	9.2%	5 351	10.6%	46 694	92.7%	50 352	6.4%	-	-	-	-
Commercial	23 051	33.4%	4 929	7.1%	2 107	3.1%	38 926	56.4%	69 013	8.7%		-	-	
Households	25 782	9.0%	16 174	5.6%	10 268	3.6%	234 588	81.8%	286 813	36.4%		-	-	
Other	10 205	2.7%	14 524	3.8%	11 107	2.9%	346 992	90.6%	382 828	48.5%	-	-	-	-
Total By Customer Group	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

% Amoun		Amount - -	% - - -	Amount - - -	% - - -
-		-	-		-
-		-	-		-
-		-	-	-	-
		-			-
		-			
				-	-
-		-			
1 - 4	4 506 74.4	621	10.3%	6 054	73.4%
-			-		
5 .3%		256	11.7%	2 196	26.6%
.1% 4	4 506 54.69	6 877	10.6%	8 250	100.0%
1					

 Unicipal Manager
 Mr Ofentse Masibi
 018 299 5003

 Financial Manager
 Mr Kgosietsile Kgosiernang
 018 299 5535

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	2 608 798	635 140	24.3%	672 520	25.8%	1 307 660	50.1%	551 668	46.6%	
Property rates	403 841	133 032	32.9%	93 661	23.2%	226 693	56.1%	76 700	57.0%	22.1
Service charges - electricity revenue	- 1 411 764	357 157	- 25.3%	302 655	- 21.4%	659 812	- 46.7%	279 835	- 46.5%	8.2
Service charges - water revenue	167 485	31 717	18.9%	39 492	23.6%	71 209	42.5%	37 132	47.8%	6.4
Service charges - sanitation revenue	124 877	32 225	25.8%	31 954	25.6%	64 179	51.4%	29 920	49.8%	6.8
Service charges - refuse revenue	136 379	34 967	25.6%	34 479	25.3%	69 446	50.9%	32 516	48.2%	6.0
Rental of facilities and equipment	5 213	1 240	- 23.8%	- 1 298	- 24.9%	2 538	48.7%	- 679	- 27.2%	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%	(37.15
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	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 660 568	529 428	19.9%	765 686	28.8%	1 295 113	48.7%	724 498	47.5%	
Employee related costs	743 377	155 173	20.9%	230 581	31.0%	385 754	51.9%	186 965	48.5%	
Remuneration of councillors	33 640	7 782	23.1%	7 652	22.7%	15 434	45.9%	7 767	48.8%	
Debt impairment	125 514	13 384	10.7%	41 927	33.4%	55 312	44.1%	69 438	57.5%	
Depreciation and asset impairment	242 691 180 316	-	-	121 346 90 847	50.0% 50.4%	121 346 90 847	50.0% 50.4%	119 176 91 866	49.6% 50.4%	1.8
Finance charges Bulk purchases	972 890	299 635	- 30.8%	195 300	20.1%	494 934	50.9%	179 253	50.4%	
Other Materials	61 465	9 582	15.6%	16 949	20.1%	26 531	43.2%	15 972	49.8%	
Contracted services	152 526	17 601	11.5%	34 281	22.5%	51 882	43.2%	34 717	25.4%	(1.35
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%	
Losses	2 000		-		-				-	-
Surplus/(Deficit)	(51 770)	105 712		(93 165)		12 547		(172 830)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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,HH,F	1 361		-	34	2.5%	34	2.5%	1 316	84.4%	(97.49
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	44 612	116 754		(69 618)		47 136		(143 348)		
Taxation			-		-					
Surplus/(Deficit) after taxation	44 612	116 754		(69 618)		47 136		(143 348)		
Attributable to minorities			-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	44 612	116 754		(69 618)		47 136		(143 348)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 612	116 754		(69 618)		47 136		(143 348)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experionate				2021/22				202	0/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%)
National Government	66 484	4 282	6.4%	12 762	19.2%	17 044	25.6%	15 068	39.7%	(15.3%)
Provincial Government	27 288	7 479	27.4%	9 122	33.4%	16 601	60.8%	11 911	33.7%	(23.4%)
District Municipality	1 250		-	718	57.5%	718	57.5%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	1 361		-	34	2.5%	34	2.5%	865	33.3%	(96.1%)
Transfers recognised - capital	96 383	11 761	12.2%	22 636	23.5%	34 398	35.7%	27 845	37.0%	(18.7%)
Borrowing	-						-		-	
Internally generated funds	31 720	2 320	7.3%	7 983	25.2%	10 303	32.5%	13 430	29.5%	(40.6%)
	-	-			-		-		-	-
Capital Expenditure Functional	128 103	14 081	11.0%	30 620	23.9%	44 701	34.9%	41 275	34.9%	(25.8%)
Municipal governance and administration	15 978	243	1.5%	903	5.7%	1 146	7.2%	672	29.0%	34.4%
Executive and Council				55	-	55				(100.0%)
Finance and administration	15 978	243	1.5%	848	5.3%	1 091	6.8%	672	29.5%	26.2%
Internal audit	-		-	-	-	-	-	-	-	-
Community and Public Safety	32 261	1 726	5.4%	5 588	17.3%	7 314	22.7%	11 176	36.3%	(50.0%)
Community and Social Services	330			246	74.6%	246	74.6%	159	7.6%	54.4%
Sport And Recreation	18 126	1 230	6.8%	4 616	25.5%	5 847	32.3%	6 233	36.9%	(25.9%)
Public Safety	3 005	-	-	130	4.3%	130	4.3%	95	2.5%	37.4%
Housing	10 800	496	4.6%	595	5.5%	1 091	10.1%	4 689	66.0%	(87.3%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 486	7 161	28.1%	11 888	46.6%	19 049	74.7%	9 410	29.5%	26.3%
Planning and Development	5		-	9	186.4%	9	186.4%	134	89.5%	(93.1%)
Road Transport Environmental Protection	25 481	7 161	28.1%	11 878	46.6%	19 039	74.7%	9 275	29.4%	28.1%
	-	-	-	-	-	-	-	-	-	-
Trading Services Energy sources	54 378 22 383	4 951 3 596	9.1% 16.1%	12 241 8 151	22.5% 36.4%	17 192 11 746	31.6% 52.5%	20 017 9 738	40.2% 46.9%	(38.8%) (16.3%)
Water Management	22 383	3 596 933	9.2%	2 990	30.4%	3 923	38.9%	4 161	40.9%	(18.3%)
Water Management	9 600	433	9.276	2 990	29.0%	3 923	38.9%	5 865	22.4%	(28.1%)
Waste Management	12 300	- 422	- 3.4%	299	2.4%	721	5.9%	253	91.1%	(80.3%)
Other	12 300	422	3.476	- 277	2.470	/21	3.7/6	233	0.470	17.976
000		-			-		-			

				2021/22				202	20/21	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 504 279	1 557 429	62.2%	1 598 664	63.8%	3 156 094	126.0%	-	-	(100.0%)
Property rates	384 709	105 782	27.5%	122 511	31.8%	228 294	59.3%	-	-	(100.0%)
Service charges	1 755 634	429 436	24.5%	437 584	24.9%	867 019	49.4%		-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	963 909	1 588.2%	1 877 461	3 093.4%	-		(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	69 345	34.5%	152 025	75.7%		-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	3 765	3.9%	28 637	29.7%	-		(100.0%)
Interest	6 000	1 107	18.5%	1 550	25.8%	2 658	44.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 290 363)	(547 197)	23.9%	(782 077)	34.1%	(1 329 273)	58.0%		-	(100.0%)
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(688 543)	32.9%	(1 235 739)	59.1%			(100.0%)
Finance charges	(180 316)	-	-	(93 534)	51.9%	(93 534)	51.9%	-	-	(100.0%)
Transfers and grants	(18 118)	-	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	213 916	1 010 233	472.3%	816 588	381.7%	1 826 820	854.0%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	22 608	68	.3%	8		77	.3%	0	71.0%	2 626.1%
Proceeds on disposal of PPE	22 572	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	42	65	154.3%	8	20.2%	73	174.5%	0	(60.0%)	2 626.1%
Decrease (increase) in non-current investments	(5)	4	(71.3%)	-	-	4	(71.3%)	-	-	-
Payments	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%		- 1	(100.0%)

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

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 5 9 4	25.6%	2 083	5.6%	1 453	3.9%	24 313	64.9%	37 443	10.0%	-	-		
Receivables from Exchange Transactions - Waste Management	10 369	19.3%	2 878	5.3%	2 044	3.8%	38 521	71.6%	53 812	14.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	269	4.0%	244	3.6%	98	1.4%	6 1 4 3	91.0%	6 753	1.8%	-	-		
Interest on Arrear Debtor Accounts			-		-		-				-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	18 569	37.7%	2 031	4.1%	1 100	2.2%	27 516	55.9%	49 217	13.1%	-	-	-	-
Total By Income Source	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 362	45.3%	3 774	20.5%	1 188	6.4%	5 1 3 2	27.8%	18 456	4.9%	-	-	-	-
Commercial	69 038	73.4%	3 782	4.0%	1 443	1.5%	19 743	21.0%	94 007	25.0%	-	-	-	
Households	54 253	24.1%	14 095	6.3%	9 306	4.1%	147 769	65.6%	225 424	59.9%	-	-		
Other	17 313	45.1%	1 380	3.6%	701	1.8%	19 019	49.5%	38 413	10.2%	-	-		
Total By Customer Group	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 734	100.0%	-	-	-	-	-	-	66 734	98.2%
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	-					-	-	-		-
Auditor-General	-					-	-	-		-
Other	1 216	100.0%	-	-	-	-	-	-	1 216	1.8%
Total	67 950	100.0%	-	-	-	-	-	-	67 950	100.0%

 Unicipal Manager
 Dr Johan Leibbrandt
 021 807 4615

 Financial Manager
 MB Bradley Brown
 021 807 4623

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22				202	20/21	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	1
Different	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
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 2 3 9	62.4%	3 879	28.6%	38.1
Interest earned - outstanding debtors	14 034	2 754	19.6%	3 156	40.0%	5 910	42.1%	2 972	36.0%	6.2
Dividends received	-	2 / 54	-				42.170		-	0.2
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%	(32.99
Agency services	3 077	700	22.8%	681	22.1%	1 382	44.9%	1 237	51.9%	
Transfers and subsidies	204 313	66 583	32.6%	60 501	29.6%	127 085	62.2%	73 631	79.8%	(17.85
Other revenue	41 319	4 767	11.5%	7 563	18.3%	12 330	29.8%	3 222	19.3%	134.7
Gains	-	38	-	6	-	43		-	-	(100.09
Operating Expenditure	2 017 490	331 863	16.4%	386 982	19.2%	718 846	35.6%	370 240	35.0%	4.55
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	20.8%	4 153	18.9%	8 776	40.3%	4 606	47.3%	(9.89
Debt impairment	103 900	4 023	.2%	4 153	10.970	193	.2%	4 000	43.7%	(9.8)
Depreciation and asset impairment	211 541	171	-2.70	2		195	.270	127	.1%	(100.05
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	40.0%	242 625	40.0%	93 697	42.7%	22.1
Other Materials	69 632	5 411	7.8%	19 860	22.3%	242 023	36.3%	14 039	42.7%	41.5
Contracted services	277 481	21 873	7.8%	46 212	28.5%	68 085	24.5%	58 009	29.3%	41.5
Transfers and subsidies	13 600	21 873	80.4%	40 212	2.3%	11 239	24.5%	58 009	91.2%	(20.35
Other expenditure	160 358	32 965	20.6%	30 563	2.3%	63 529	39.6%	33 723	91.2% 29.1%	(29.47
Losses	100 338	32 905	20.0%	30 503	19.176	63 529	39.0%	33 723	29.1%	(9.47) (108.49)
	0.5/0					-				(100.17
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 560 105 554	207 362 803	.8%	70 560 32 347	30.6%	277 923 33 150	31.4%	18 655 17 532	15.5%	84.5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and DI Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	100 554	2 360	.8%	32 347 10 000	30.6%	33 150	31.4%	3 899	15.5%	84.5
Transfers and subsidies - capital (monetally alloc)(Departm Agencies, HH, F Transfers and subsidies - capital (in-kind - all)		∠ 300		10 000		12 300	-	3 899		100.4
Transiers and subsidies - capital (In-Mind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 114	210 525		112 907		323 433		40 087		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	108 114	210 525		112 907		323 433		40 087		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 114	210 525		112 907		323 433		40 087		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	108 114	210 525		112 907		323 433		40 087		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiorate				2021/22				202	20/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	† I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	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,HI			-	324	-	324		7 276	27.6%	(95.5%)
Transfers recognised - capital	105 554	6 353	6.0%	27 506	26.1%	33 859	32.1%	27 439	22.3%	.2%
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%)
		-		-	-		-	-	-	-
Capital Expenditure Functional	406 054	23 615	5.8%	92 297	22.7%	115 912	28.5%	83 362	39.1%	10.7%
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	-	-	-	-	-	-		-	-	-
Community and Public Safety	25 844	1 486	5.7%	11 467	44.4%	12 953	50.1%	6 428	24.7%	
Community and Social Services	2 155	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			-					-		-
Economic and Environmental Services	105 037	3 202	3.0%	19 411	18.5%	22 613	21.5%	29 804	30.5%	(34.9%)
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%)
Trading Services	247 172	14 437	5.8%	56 511	22.9%	70 948	28.7%	38 940	22.0%	45.1%
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%	
Other	-				-	-	-		-	

				2021/22				202	0/21	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 941 590	654 945	33.7%	647 593	33.4%	1 302 538	67.1%	928 646	98.5%	(30.3%)
Property rates	406 687	416 356	102.4%	441 359	108.5%	857 715	210.9%	777 371	225.1%	(43.2%)
Service charges	1 141 264	214 476	18.8%	181 294	15.9%	395 771	34.7%	150 153	19.9%	20.7%
Other revenue	84 334	2 113	2.5%	2 561	3.0%	4 674	5.5%	1 123	(.3%)	128.1%
Transfers and Subsidies - Operational	250 764	1 500	.6%	2 699	1.1%	4 199	1.7%	-		(100.0%)
Transfers and Subsidies - Capital	58 541	20 499	35.0%	19 680	33.6%	40 179	68.6%		-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-	-		-	-	-
Payments	(1 648 929)	1 102	(.1%)	(133 911)		(132 809)	8.1%		-	(100.0%)
Suppliers and employees	(1 648 929)	1 102	(.1%)	(133 911)	8.1%	(132 809)	8.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	292 662	656 046	224.2%	513 682	175.5%	1 169 728	399.7%	928 646	40.0%	(44.7%)
Cash Flow from Investing Activities										
Receipts	11 246			-	-	-			-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-		-	-	-
Decrease (increase) in non-current receivables	11 246	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-				-	-
Payments	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)

Capital assets	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)				
Net Cash from/(used) Investing Activities	(394 808)	-		(64 247)	16.3%	(64 247)	16.3%	-	-	(100.0%)				
Cash Flow from Financing Activities														
Receipts	227	94	41.2%	151	66.3%	244	107.5%	12	(.1%)	1 119.1%				
Short term loans	-	-	-	-	-		-	-	,	-				
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-				
Increase (decrease) in consumer deposits	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	1 119.1%				
Payments	-	-		(16 565)		(16 565)			-	(100.0%)				
Repayment of borrowing	-	-	-	(16 565)	-	(16 565)	-	-	-	(100.0%)				
Net Cash from/(used) Financing Activities	227	94	41.2%	(16 414)	(7 224.5%)	(16 320)	(7 183.3%)	12	(.1%)	(132 866.2%)				
Net Increase/(Decrease) in cash held	(101 919)	656 140	(643.8%)	433 021	(424.9%)	1 089 161	(1 068.7%)	928 658	41.2%	(53.4%)				
Cash/cash equivalents at the year begin:	415 242	-	-	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			•	•		•			•					
	0.20	Davis	21 (0 D		(1. 00 Davis		0		Total		Actual Bad De	ots Written Off to	Impairment -	Bad Debts ito
	0 - 30	,	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	7.000	7 70/	0.000	0.70/	0.4/0	0.4%	00.047	07.50/	400.004	07.00/				
Trade and Other Receivables from Exchange Transactions - Water	7 922 14 005	7.7%	2 823 2 426	2.7%	2 162 1 897	2.1% 5.3%	90 017 17 685	87.5% 49.1%	102 924 36 013	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	9 481	38.9%	2 426	6.7% 3.5%	1 897	5.3%	17 685 34 970	49.1%	36 013	13.3% 17.5%		-		-
Receivables from Exchange Transactions - Property Rates	3 567	20.0%	1 055	3.5%	969	2.8%	23 768	81.0%	4/400	17.5%		-		
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	2 327	7.3%	815	2.6%	830	2.6%	23 768	87.6%	29 358 31 929	10.8%			-	
Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors	2 327	2.2%	253	2.3%	234	2.0%	10 368	93.4%	11 104	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts		-	-	-		2.170	- 10 300	-		4.170				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-										-			-
Other	500	3.9%	264	2.1%	235	1.8%	11 800	92.2%	12 800	4.7%	-	-	-	-
Total By Income Source	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	27.9%	1 548	16.4%	1 544	16.3%	3 721	39.4%	9 447	3.5%				
Commercial	6 572	26.2%	389	1.5%	136	.5%	18 023	71.7%	25 119	9.2%	-	-	-	-
Households	25 356	12.6%	6 328	3.1%	5 162	2.6%	165 058	81.8%	201 905	74.3%		-	-	
Other	3 487	9.9%	1 027	2.9%	835	2.4%	29 763	84.8%	35 112	12.9%		-		
Total By Customer Group	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%		-	-	-
Part 5: Creditor Age Analysis														
Fait 5. Creditor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90	Davs	Over 9	0 Days	То	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	7 unount	10	Junount		runount	70	Amount	10	rinount	10				
Creditor Age Analysis Bulk Electricity														
Bulk Water	-	-	-	-	-	-	-	-		-				
PAYE deductions	7 149	- 100.0%	-						7 149	- 21.9%				
VATE deductions VAT (output less input)	/ 149	100.0%								21.976				
Pensions / Retirement			-											
Loan repayments														
Trade Creditors	25 546	100.0%	-	-			-	_	25 546	78.1%				
Auditor-General				-		-								
Other	-		-		-			-						
Total	32 695	100.0%	-	-	-	-	-	-	32 695	100.0%				
L														

021 808 8025 021 808 8528

Contact Details Municipal Manager Financial Manager

Source Local Government Database

Ms Geraldine Mettler Mr Kevin Carolus

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

Part1: Operating Revenue and Expenditure

			2021/22				202	20/21	
Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	I
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 I Q2 of 2021/22
2 512 874	555 456	22.1%	550 170	21.9%	1 105 626	44.0%	489 397	39.7%	12.49
341 309	101 349	29.7%	81 457	23.9%	182 806	53.6%	75 535	54.8%	7.85
-				-		-		-	
									.8
									(4.59
112 663	4/ 4/9	42.1%	23 170	20.6%	/0 649		25 343	53.4%	(8.67
6.019	2 /05	41 496	- 702	- 12 2%	3 297		- 218	28.7%	263.2
									70.5
									34.1
0 333				21.7/0			1 303	17.576	(100.09
91 059				- 2.29/			1 55 2	2.10/	22.3
									42.4
							-		
110 070	14715		10 740		31033		14 402	23.070	17.1
									6.4
	39 387	25.0%							(6.69
									(12.29
									14.1
			6U 353	35.9%			35 653		69.3
		(.376)				(.376)		30.476	
14 759	6 858	46.5%	4 426	30.0%	11 284	76.5%	1 616	25.7%	173.9
-	-	-	-	-	-	-	-	-	-
105 661	113 655		3 870		117 525		6 003		
		-		-	-		-		
105 661	113 655		3 870		117 525		6 003		
		-		-	-		-	-	-
105 661	113 655		3 870		117 525		6 003		
-	-			-			-		-
105 661	113 655		3 870		117 525		6.003		
	Main appropriation 2 512 874 341 309 87 458 145 866 6 019 59 246 8 353 8 - 55 8 1958 3 8.69 9 476 6 154 24 110 670 2 511 069 2 511 067 2 511 067 2 511 067 2 511 067 5 7 93 8 85 5 7 93 8 80 088 8 14 793 105 661 - - - - - - - - - - - - - - - - -	Main appropriation Actual Expenditure 2 512 874 341 309 555 456 341 309 3 43 309 101 349 87 458 205 346 445 866 148 265 54 033 112 663 112 663 47 479 6019 2.495 59 264 59 264 4186 8 353 112 663 47 479 6019 2.495 59 264 51 8069 733 8 1958 1.360 3 8099 733 9 476 16 290 613 442 58 775 110 670 14 713 12 5696 8.839 12 5697 1360 2 26 171 5546 102 5601 126 593 103 649 16 645 5978 888 8186 64 785 5 289 16 7974 27 334 17 594 88 908 14 759 6 8839 14 759 6 883 14 759 6 883 14 759 6 883 14 759	Main appropriation Actual Expenditure 1st 0.as % of Main appropriation 2 512 874 341 309 555 456 22.1% 29.7% 3 41 309 101 349 29.7% 87 458 205 346 23.5% 414 5866 40.26% 14 5866 44.26% 51.7% 12 643 47 479 42.1% 6019 2.495 41.4% 55 264 13.6% 7.7% 8 353 1719 20.6% 9 753 1.360 1.7% 8 1958 1.360 1.7% 9 476 16.200 171.9% 61 3442 58 77 9.6% 110 670 14 713 13.3% 12 6646 88.39 70% 12 6646 88.39 70% 12 6646 15.5% 50.3% 61 78 5.20% 3.3% 15 7539 39 387 2.6% 15 7539 39 387 2.6% 110 5661 113.365 1.63% 90 08 20.881	Budget First Duarter Second Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2 512 874 555 456 22.1% 550 170 341 309 101 349 29.7% 81 457 875 458 205 346 23.5% 180 732 14 5866 46 276 31.7% 29 316 112 663 47 479 42.1% 732 59 264 41 86 7.1% 32 225 8 353 1719 20.6% 11.7% 9 3669 753 19.5% 619 9 476 16 270 117.9% (2 799) 61 362 575 9.6% 173 38 110 670 14 713 13.3% 16 940 110 670 14 713 13.3% 16 940 110 670 14 713 13.3% 16 940 110 670 14 713 13.3% 19 400 110 670 14 713 13.3% 19 404 126 649 8139	Budget First Quarter Second Quarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 2 512 874 555 456 22.1% 550 170 21.9% 341 309 101 349 2.3.5% 180 732 20.6% 14 586 46 276 31.7% 30 10 22 20.6% 14 586 46 276 31.7% 30 10 72 20.6% 14 526 510 33 37.5% 29 316 23.5% 112 663 47 479 42.1% 792 13.2% 59 264 41 86 7.1% 32.25 5.4% 8 353 1719 20.6% 18.13 21.9% 61 362 17.3% 19.5% 19.1% 2.27% 61 462 58 75 9.6% 18.31 2.1% 019 2.4% 18.64 . . . 15 539 1719 20.6% 16.15 2.3% 16 364 1.7% 18	Budget First Quarter Second Quarter Vear I Main appropriation Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure 2 512 874 555 456 22.1% 550 170 21.9% 1105 626 341 309 101 349 29.7% 81.457 23.9% 182.806 875 458 205 346 23.5% 180.732 20.6% 38.078 14 58 66 46 276 31.7% 23.15% 120.3% 88.349 10 2 0.6% 31.7% 23.10 20.6% 38.078 12 663 17.1% 32.25 5.4% 7.411 8 353 1719 20.6% 18.31 21.9% 32.26 633 1.7% 1899 2.3% 32.59 31.0% 110.4452 9 476 16.200 171.9% (2.799) (29.5%) 13.491 110 670 1 1 13.3% 1.940 15.3% 31.633 <	Budget First Quarter Second Quarter Year to Date Main appropriation Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure Total Expenditure 2 512 874 555 456 22.1% 550 170 21.9% 1 105 626 44.0% 341 309 101 349 29.7% 81.457 23.9% 1 82.806 53.4% 875 458 205 346 23.5% 180 752 20.6% 38.078 44.1% 14 58 66 46 270 31.7% 23 176 20.5% 38.078 44.1% 14 52 65 41 74 79 42.1% 792 13.2% 32.87 54.4% 9 705 112 65 41 44.5% 792 13.2% 32.87 54.4% 9 705 140 117.9% 17.1% 32.19 0.0% 10.69 4.2% 10 643 - - - - - - - - - - - - - - - - -	Budget First Duarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure Ist Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation Actual Expenditure Total Expenditure Expenditure % of main appropriation 2 512 874 555 456 22.1% 550 170 21.9% 1105 626 44.0% 489 397 341 309 101 349 2.9.7% 81 457 2.3.9% 182 806 53.6% 75 535 875 458 205 346 23.5% 180 732 20.6% 386 078 44.1% 179 226 14 4526 54 063 3.75% 2.93 16 20.3% 83 369 5.78% 30 638 019 2.495 41.4% 792 13.2% 3.287 5.4.6% 1.78% 1969 8 353 1719 20.6% 183.1 2.19% 3.199 1.53 8 41 442 4.16% 7.13% 3.225 5.4% 7.411 12.5% 1982 8 1958 1.360 1	Budget First Quarter Second Quarter Verar to Date Second Quarter Main appropriation Actual Expenditure 1st Q as % of appropriation Actual Expenditure Total Actual appropriation 2 512 874 555 456 22.1% 550 170 21.9% 1105 626 44.0% 499 397 39.7% 38 078 20.5% 51.2 874 22.5% 180 72 20.6% 38.078 44.1% 179.29 44.5% 46 3 2.5% 37.5% 23.17% 20.4% 82.347 55.5% 37.01 43.3% 6 019 2.4% 41.4% 792 13.2% 3.287 54.6% 218 28.7% 6 019 2.4% 1192 41.4% 792 13.2% 3.287 54.6% 218 28.7% 8 98

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	luarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.2%
National Government	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.4%	71.0%
Provincial Government					-		-	-	-	-
District Municipality					-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-				-		-		-	-
Transfers recognised - capital	81 405	20 583	25.3%	25 218	31.0%	45 801	56.3%	14 749	36.0%	71.0%
Borrowing	218 758	29 861	13.7%	42 437	19.4%	72 298	33.0%	16 186	7.9%	162.2%
Internally generated funds	70 280	7 057	10.0%	22 667	32.3%	29 725	42.3%	14 644	27.5%	54.8%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	370 443	57 501	15.5%	90 323	24.4%	147 823	39.9%	45 580	16.7%	98.2%
Municipal governance and administration	3 232	511	15.8%	2 214	68.5%	2 725	84.3%	2 660	38.4%	(16.7%)
Executive and Council	-	-	-	-	-	-	-	932	95.4%	(100.0%)
Finance and administration	3 212	511	15.9%	2 214	68.9%	2 725	84.8%	1 696	30.5%	30.6%
Internal audit	20		-	-	-	-		32	26.0%	(100.0%)
Community and Public Safety	29 317	2 277	7.8%	4 843	16.5%	7 120	24.3%	3 983	11.1%	21.6%
Community and Social Services	3 884	216	5.6%	1 833	47.2%	2 049	52.8%	391	9.7%	368.6%
Sport And Recreation	15 810	26	.2%	926	5.9%	951	6.0%	380	3.0%	143.5%
Public Safety	6 983	1 338	19.2%	734	10.5%	2 072	29.7%	2 226	18.4%	(67.0%)
Housing	2 380	697	29.3%	1 288	54.1%	1 986	83.4%	981	49.8%	31.3%
Health	260	-	-	62	23.9%	62	23.9%	5	3.2%	1 243.4%
Economic and Environmental Services	59 596	25 290	42.4%	32 536	54.6%	57 826	97.0%	24 347	73.1%	33.6%
Planning and Development	846	51	6.0%	156	18.5%	207	24.5%	28	4.0%	448.1%
Road Transport	58 750	25 239	43.0%	32 367	55.1%	57 606	98.1%	23 999	75.7%	34.9%
Environmental Protection	-	-	-	13	-	13	-	319	47.7%	(95.8%)
Trading Services	278 101 60 129	29 423 4 038	10.6% 6.7%	50 727 7 064	18.2% 11.7%	80 149	28.8% 18.5%	14 332 8 275	7.3% 13.7%	253.9%
Energy sources Water Management	48 612	4 038 3 647	6.7% 7.5%	2 019	4.2%	11 102 5 666	18.5%	82/5	13.7%	(14.6%) 1 050.1%
Water Management Waste Water Management	48 612	3 64/ 21 737	7.5%	41 118	4.2%	5 666 62 855	38.9%	5 586	8.2%	636.1%
Waste Water Management	7 710	21 /3/	13.476	41 118	25.4%	62 855	6.8%	295	26.0%	78.2%
Other	197	-		320	1.3%	3	1.3%	258	18.3%	(99.0%)
				5	1.070	5	1.070	200	10.070	(77.070)

				2021/22				202	0/21	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2021/22
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 477 401	683 633	27.6%	993 879	40.1%	1 677 512	67.7%	1 141 239	102.4%	(12.9%)
Property rates	420 938	571 085	135.7%	911 590	216.6%	1 482 675	352.2%	965 162	524.7%	(5.6%)
Service charges	1 267 059	73 625	5.8%	40 689	3.2%	114 314	9.0%	128 596	15.0%	(68.4%)
Other revenue	86 664	11 570	13.4%	11 951	13.8%	23 521	27.1%	20 350	34.2%	(41.3%)
Transfers and Subsidies - Operational	613 642	27 352	4.5%	29 650	4.8%	57 002	9.3%	27 130	5.4%	9.3%
Transfers and Subsidies - Capital	89 098	-	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-		-	-	-
Dividends	-		-		-				-	-
Payments	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)	14.7%	(146 305)		(26.2%)
Suppliers and employees	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	(286 059)	14.7%	(146 305)	-	(26.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	528 274	505 578	- 95.7%	885 876	- 167.7%	1 391 454	263.4%	994 933	- 89.8%	(11.0%)
Net Cash from/(used) Operating Activities	528 274	505 578	95.7%	885 8/6	167.7%	1 391 454	203.4%	994 933	89.8%	(11.0%)
Cash Flow from Investing Activities										
Receipts	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	(32 135)	92	(.3%)	(40)	.1%	52	(.2%)	(98)	.2%	(58.6%)
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(367 797)	-	-	-	-	-	-	-	-	

Capital assets	(367 797)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92	-	(40)	-	52	-	(98)	.2%	(58.6%)
Cash Flow from Financing Activities										
Receipts	254 177	(742)	(.3%)	113		(629)	(.2%)	(212)	-	(153.2%)
Short term loans	-	-		-	-	-			-	
Borrowing long term/refinancing	199 000				-				-	-
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	113	.2%	(629)	(1.1%)	(212)	(.2%)	(153.2%)
Payments	(45 708)			(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)
Repayment of borrowing	(45 708)			(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)
Net Cash from/(used) Financing Activities	208 469	(742)	(.4%)	(18 912)	(9.1%)	(19 654)	(9.4%)	(19 971)	(9.7%)	(5.3%)
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	866 923	257.4%	1 371 851	407.3%	974 865	82.9%	(11.1%)
Cash/cash equivalents at the year begin:	785 986	-	-	504 928	64.2%	-	-	1 086 080	-	(53.5%)
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	1 371 851	122.2%	1 371 851	122.2%	2 060 945	71.8%	(33.4%)
Dart 4: Debter Age Apolycic									11	
Part 4: Debtor Age Analysis										
	1									

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 485	100.0%	-	-	-	-	-	-	50 485	74.3%
Bulk Water								-		
PAYE deductions	7 811	100.0%		-	-		-	-	7 811	11.5%
VAT (output less input)								-		
Pensions / Retirement	-			-			-	-	-	
Loan repayments	-			-			-	-	-	
Trade Creditors	9 195	95.7%	413	4.3%			-	-	9 608	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-	-	-
Total	67 491	99.4%	413	.6%	-		-	-	67 904	100.0%
Contact Details										
Municipal Manager	Dr Michele Gratz			044 801 9065			I			
Financial Manager	Mr Riaan du Plessi	S		044 801 9036						

044 801 9065 044 801 9036 Financial Manager Mr Riaan du Plessis Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				2021/22					0/21	1
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2020/21 Q2 of 2021/22
Operating Revenue and Expenditure										
	64 475 253	17 418 719	27.0%	17 565 410	27.2%	34 984 129	54.3%	14 322 864	59.6%	22.6
Operating Revenue	04 475 253 10 341 929	2 809 652	27.0%	3 016 832	21.2%	5 826 484	56.3%	2 260 524	59.0% 61.1%	33.5
Property rates	10 341 929	2 809 652	21.2%	3 016 832	29.2%	5 826 484	50.3%	2 260 524	61.1%	33.5
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%	(100.09
Fines, penalties and forfeits	1 039 886	35 145	3.4%	128 164	12.3%	163 309	15.7%	140 233	18.3%	(8.69
Licences and permits	86 043	21 160	24.6%	15 943	18.5%	37 103	43.1%	16 748	35.5%	(4.89
Agency services	283 478	113 273	40.0%	85 522	30.2%	198 795	70.1%	96 429	81.5%	(11.39
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%	(18.69
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
Operating Expenditure	65 246 141	17 823 244	27.3%	18 000 872	27.6%	35 824 116	54.9%	12 408 588	47.3%	45.19
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	48 753	18.9%	76 292	29.6%	125 045	48.5%	(874)	903.6%	(8 826.69
Surplus/(Deficit)	(770 887)	(404 525)		(435 463)		(839 987)		1 914 276		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	4 540 880	345 856	7.6%	1 042 913	23.0%	1 388 769	30.6%	1 078 085	42.9%	(3.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	21 887	8 5 1 6	38.9%	34 840	159.2%	43 355	198.1%	74 145	184.3%	(53.09
Transfers and subsidies - capital (in-kind - all)			-	2 537	-	2 5 3 7		-	7.8%	(100.09
Surplus/(Deficit) after capital transfers and contributions	3 791 880	(50 153)		644 827		594 674		3 066 505		
Taxation	-					-		-	-	
Surplus/(Deficit) after taxation	3 791 880	(50 153)		644 827		594 674		3 066 505		
Attributable to minorities	3771300	(30 133)		044 027		374 074		3 000 303		
	2 701 000			(44.027	-	504 /74		2.0// 505		
Surplus/(Deficit) attributable to municipality	3 791 880	(50 153)		644 827		594 674		3 066 505		
Share of surplus/ (deficit) of associate	-			-						
Surplus/(Deficit) for the year	3 791 880	(50 153)		644 827		594 674		3 066 505		

Part 2: Capital Revenue and Expenditure

				2021/22				202	20/21	
	Budget	First C	luarter	Second	I Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 to Q2 of 2021/22
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 529 142	703 851	9.3%	1 283 186	17.0%	1 987 037	26.4%	1 490 753	48.1%	(13.9%)
National Government	4 221 431	522 728	12.4%	741 958	17.6%	1 264 686	30.0%	1 001 733	61.7%	(25.9%)
Provincial Government	174 072	14 049	8.1%	37 107	21.3%	51 156	29.4%	21 540	16.3%	72.3%
District Municipality	16 750	-		718	4.3%	718	4.3%	-	34.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	9 648	4 734	49.1%	2 670	27.7%	7 404	76.7%	10 534	58.3%	(74.7%)
Transfers recognised - capital	4 421 901	541 511	12.2%	782 453	17.7%	1 323 965	29.9%	1 033 808	58.9%	(24.3%)
Borrowing	888 896	81 534	9.2%	220 428	24.8%	301 962	34.0%	137 690	24.5%	60.1%
Internally generated funds	2 218 344	80 805	3.6%	280 305	12.6%	361 110	16.3%	319 255	32.9%	(12.2%)
	-	-				-	-		-	
Capital Expenditure Functional	7 529 432	768 622	10.2%	1 642 928	21.8%	2 411 551	32.0%	1 500 384	51.1%	9.5%
Municipal governance and administration	493 812	28 327	5.7%	85 957	17.4%	114 284	23.1%	74 274	47.2%	15.7%
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%)
Community and Public Safety	709 747	56 532	8.0%	127 439	18.0%	183 971	25.9%	99 414	38.6%	28.2%
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	36 814	15.5%	55 717	23.4%	92 531	38.9%	34 573	40.7%	61.2%
Public Safety	92 781	1 863	2.0%	13 725	14.8%	15 588	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%)
Economic and Environmental Services	2 284 375	315 538	13.8%	565 166	24.7%	880 705	38.6%	438 385	61.8%	28.9%
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%)
Trading Services	4 006 121	364 714	9.1%	859 947	21.5%	1 224 660	30.6%	884 759	47.8%	(2.8%)
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	1 045 726 155 633	119 783 4 451	11.5% 2.9%	273 142 27 311	26.1% 17.5%	392 925 31 762	37.6% 20.4%	292 631 25 234	46.7% 41.8%	(6.7%) 8.2%
Waste Management Other	35 378		2.9% 9.9%	4 419	17.5%	31 762 7 930	20.4%	25 234 3 552		24.4%
Uther	35 378	3 511	9.9%	4 4 1 9	12.5%	7 930	22.4%	3 552	71.0%	24.4%

				2021/22				202	0/21	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2020/21 t Q2 of 2021/22
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	55 853 071	15 106 187	27.0%	13 794 581	24.7%	28 900 768	51.7%	9 672 309	92.9%	42.69
Property rates	7 648 542	2 573 399	33.6%	2 375 962	31.1%	4 949 360	64.7%	4 946 926	144.1%	(52.0%
Service charges	27 707 743	5 260 364	19.0%	5 266 177	19.0%	10 526 541	38.0%	2 223 208	26.5%	136.99
Other revenue	8 529 617	4 142 494	48.6%	3 312 732	38.8%	7 455 227	87.4%	1 119 826	(77.5%)	195.89
Transfers and Subsidies - Operational	7 543 375	1 679 021	22.3%	1 332 273	17.7%	3 011 294	39.9%	774 002	57.5%	72.19
Transfers and Subsidies - Capital	4 330 955	1 446 895	33.4%	1 503 736	34.7%	2 950 631	68.1%	601 243	65.1%	150.1
Interest	92 794	3 995	4.3%	3 702	4.0%	7 697	8.3%	7 104	22.2%	(47.9%
Dividends	46	18	40.1%		-	18	40.1%			
Payments	(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	(686 336)	-	-	(93 534)	13.6%	(93 534)	13.6%	-	-	(100.0%
Transfers and grants	(97 013)	(20 000)	20.6%	-	-	(20 000)	20.6%		-	
Net Cash from/(used) Operating Activities	13 506 630	6 240 779	46.2%	3 687 319	27.3%	9 928 099	73.5%	6 090 558	260.2%	(39.5%
Cash Flow from Investing Activities										
Receipts	72 015	36 690	50.9%	(69 562)	(96.6%)	(32 872)	(45.6%)	10 836	.3%	(741.99
Proceeds on disposal of PPE	107 083	12	-	3 061	2.9%	3 073	2.9%	-	.5%	(100.09
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-		-	
Decrease (increase) in non-current receivables	(48 352)		(7.6%)	17 675	(36.6%)	21 353	(44.2%)	2 090	.3%	745.6
Decrease (increase) in non-current investments	13 284	33 001	248.4%	(90 298)	(679.8%)	(57 297)	(431.3%)	8 746	44.5%	(1 132.49
Payments	(6 344 811)	(572 853)	9.0%	(894 463)	14.1%	(1 467 316)	23.1%	(474 162)	19.9%	88.69

Capital assets	(6 344 811)	(572 853)	9.0%	(894 463)	14.1%	(1 467 316)	23.1%	(474 162)	19.9%	88.6%
Net Cash from/(used) Investing Activities	(6 272 795)	(536 163)	8.5%	(964 025)	15.4%	(1 500 188)	23.9%	(463 325)	24.5%	108.1%
Cash Flow from Financing Activities										
Receipts	601 994	(29 029)	(4.8%)	(138 873)	(23.1%)	(167 902)	(27.9%)	(176 482)	1.5%	(21.3%)
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%)
Payments	(186 493)	-		(68 266)	36.6%	(68 266)	36.6%	(19 758)	(50.2%)	245.5%
Repayment of borrowing	(186 493)			(68 266)	36.6%	(68 266)	36.6%	(19 758)	(50.2%)	245.5%
Net Cash from/(used) Financing Activities	415 501	(29 029)	(7.0%)	(207 139)	(49.9%)	(236 168)	(56.8%)	(196 240)	(1.6%)	5.6%
Net Increase/(Decrease) in cash held	7 649 335	5 675 588	74.2%	2 516 155	32.9%	8 191 743	107.1%	5 430 993	423.0%	(53.7%)
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		- Impairment Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-
Total By Income Source	3 194 023	6.1%	1 797 678	3.4%	1 390 595	2.6%	46 104 543	87.8%	52 486 840	100.0%	15 446 885	29.4%	-	-
Debtors Age Analysis By Customer Group														
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%		-
Total By Customer Group	3 194 023	6.1%	1 797 678	3.4%	1 390 595	2.6%	46 104 543	87.8%	52 486 840	100.0%	15 446 885	29.4%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Ta	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	.39
VAT (output less input)	206 083	100.0%			-				206 083	.79
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	.19
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	.19
Other	300 512	53.8%	967	.2%	593	.1%	256 002	45.9%	558 074	1.9%
Total	2 621 731	8.8%	971 759	3.3%	1 367 400	4.6%	24 825 590	83.3%	29 786 479	100.0%

Contact Detai Municipal Manager Financial Manager

Source Local Government Database